

	Generosity								Attendance				PerCapita	TOTAL	UFMCC	Global Just	ICCC	Foun An	DS Fed	SC Fun		
	Checks	Unidentified	Identified	Virtual	Opr - Kiosk	Opr Credit	Opr - Text	Opr-ACH	Total	Men	Women	Kids									Total	
Service 1								-	8	7		15	-	-	-	-	-	-	-			
Service 2								-	8	7		15	-	-	-	-	-	-	-			
For UFMCC Calc - Monthly Rpt								-					#DIV/0!	-	-	-	-	-	-			
EasyTithe						3,440.15	2,095.00	400.00	5,935.15				65	91.31	593.52	59.35	178.05	118.70	59.35	118.70	59.35	
Giving W/Ease													#DIV/0!	-	-	-	-	-	-	-	-	
Venmo						345.00			345.00				17	20.29	34.50	3.45	10.35	6.90	3.45	6.90	3.45	
Cash App						55.00			55.00				5	11.00	5.50	0.55	1.65	1.10	0.55	1.10	0.55	
Other Offering	2,115.00	20.00	3.00						2,138.00				32	66.81	213.80	21.38	64.14	42.76	21.38	42.76	21.38	
													149	56.87	847.32	52.95	254.19	169.46	84.73	169.46	84.73	
Course in Miracles								-													10	
Split Transaction																						
Peninsula																						
Presidential Place																						
Recovery Outreach																						
Samaritan Institute Class																						
Visitation Ministry - January																						
Inquiry Class																						
Virtual Worshiping Community																						
Online Virtual Resourcing*																					120,808	
Second Life																						
Ministry Outreach																						
Bereavement Group																						
Food Sharing																					448	
Samartian Class																						
Theology on Tap																						
	2,115.00	20.00	3.00	-	-	3,840.15	2,095.00	400.00	8,473.15	16	14	-	121,415									
Generosity (designated)																						
Building Fund																						
Weekly Total	-	-	-	-	-	-	-	-	-	-	-	-										
Earned Income																						
BOD Candy Fundraiser																						
BOD Coasters Fundraiser																						
BOD Refreshment Stand																						
Cathedral Shirt																						
Dining Out - CPK																						
Easter Lily																						
Food Sharing Ministry	600.00					610.00		10,000.00	11,210.00													
FUR -																						
FUR - Venue																						
Our Fund Resilience: Food Sharing	5,000.00								5,000.00													
Our Fund Resilience: SunCath	10,000.00								10,000.00													
Samaritan Institute																						
Spirit and Truth																						
	15,600.00	-	-	-	-	610.00	-	10,000.00	26,210.00													
Weekly Total	15,600.00	-	-	-	-	610.00	-	10,000.00	26,210.00													
UNRESTRICTED TOTAL	17,715.00	20.00	3.00	-	-	4,450.15	2,095.00	10,400.00	34,683.15													
Temporarily Restricted Funds																						
McNeill Legacy Fund																						
RESTRICTED TOTAL	-	-	-	-	-	-	-	-	-													
GRAND TOTAL	17,715.00	20.00	3.00	-	-	4,450.15	2,095.00	10,400.00	34,683.15													

Deposit Recap	
Currency/Coin	23.00
Operating Checks	17,715.00
Operating Deposit	17,738.00
Credit Settlement	16,945.15
Total Operating Deposit	34,683.15
CC Deposits (Restricted)	-
Restricted Cash Deposit	-
Credit Card for Foundation	-
McNeill Legacy	
Chair Donation	-
Columbarium	
TOTAL CC to Foundation	-
In-Kind Donations	69.96

*Includes Online Sermons