

	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									-	11	6		17	-	-	-	-	-	-	-	
Service 2									-	11	6		17	-	-	-	-	-	-	-	
For UFMCC Calc - Monthly Rpt									-				-	#DIV/0!							
EasyTithe						1,329.38	1,320.00	250.00	2,899.38				46	63.03	289.94	28.99	86.98	57.99	28.99	57.99	28.99
Giving W/Ease														#DIV/0!							
Venmo						426.00			426.00				11	38.73	42.60	4.26	12.78	8.52	4.26	8.52	4.26
Cash App						45.00			45.00				3	15.00	4.50	0.45	1.35	0.90	0.45	0.90	0.45
Other Offering	2,740.00								2,740.00				26	105.38	274.00	27.40	82.20	54.80	27.40	54.80	27.40
													120	50.92	611.04	31.22	183.31	122.21	61.10	122.21	61.10
Course in Miracles - Zoom									-				-								
													11								
<i>Split Transaction</i>									-												
Peninsula																					
Residential Place																					
Recovery Outreach																					
Samaritan Institute Class																					
Visitation Ministry (Safe Distance)																					
Inquiry Class																					
Virtual Worshipping Community																					
Online Virtual Resourcing*																					
Second Life																					
Ministry Outreach																					
Bereavement Group																					
Food Sharing																					
Samartian Class																					
	2,740.00	-	-	-	-	1,800.38	1,320.00	250.00	6,110.38	22	12	-	111,893								
Generosity (designated)																					
Building Fund																					
<i>Weekly Total</i>	-	-	-	-	-	-	-	-	-												
Earned Income																					
Cathedral Shirt							20.00		20.00												
Food Sharing Ministry	10.00					575.00			585.00												
FUR -																					
FUR - Venue																					
Memorial Candle						50.00			50.00												
Summer Club						1,100.00			1,100.00												
<i>Weekly Total</i>	10.00	-	-	-	-	1,745.00	-	-	1,755.00												
UNRESTRICTED TOTAL	2,750.00	-	-	-	-	3,545.38	1,320.00	250.00	7,865.38												
Temporarity Restricted Funds																					
McNeill Legacy Fund																					
RESTRICTED TOTAL	-	-	-	-	-	-	-	-	-												
GRAND TOTAL	2,750.00	-	-	-	-	3,545.38	1,320.00	250.00	7,865.38												

*Includes Online Sermons

Deposit Recap	
Currency/Coin	-
Operating Checks	2,750.00
Operating Deposit	2,750.00
Credit Settlement	5,115.38
Total Operating Deposit	7,865.38
CC Deposits (Restricted)	-
Restricted Cash Deposit	-
Credit Card for Foundation	-
McNeill Legacy	-
Chair Donation	-
Columbarium	-
TOTAL CC to Foundation	-
In-Kind Donations	291.02