

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		10.0%	1.0%	3.0%	2.0%	1.0%	2.0%	1.0%	
Service 1														#DIV/0!	-	-	-	-	-	-	-	-
Service 2														#DIV/0!	-	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt														#DIV/0!	-	-	-	-	-	-	-	-
EasyTithe					1,541.93	1,345.00	150.00	3,036.93					47	64.62	303.69	30.37	91.11	60.74	30.37	60.74	30.37	30.37
Giving W/Ease														#DIV/0!	-	-	-	-	-	-	-	-
Venmo					429.00			429.00					15	28.60	42.90	4.29	12.87	8.58	4.29	8.58	4.29	4.29
Cash App					35.00			35.00					2	17.50	3.50	0.35	1.05	0.70	0.35	0.70	0.35	0.35
Other Offering	2,520.86							2,520.86					15	168.06	252.09	25.21	75.63	50.42	25.21	50.42	25.21	25.21
													79	76.23	602.18	30.40	180.65	120.44	60.22	120.44	60.22	60.22
Course in Miracles - Zoom																						
Split Transaction																						
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																						
	2,520.86	-	-	-	-	2,005.93	1,345.00	150.00	6,021.79	-	-	-	307,016									
Generosity (designated)																						
Building Fund																						
Weekly Total	-	-	-	-	-	-	-	-	-													
Earned Income																						
Cathedral Shirt																						
Food Sharing Ministry	100.00					60.00			160.00													
FUR -																						
FUR - Venue																						
Summer Club						2,220.00			2,220.00													
Weekly Total	100.00	-	-	-	-	2,280.00	-	-	2,380.00													
UNRESTRICTED TOTAL	2,620.86	-	-	-	-	4,285.93	1,345.00	150.00	8,401.79													
Temporarity Restricted Funds																						
McNeill Legacy Fund																						
RESTRICTED TOTAL	-	-	-	-	-	-	-	-	-													
GRAND TOTAL	2,620.86	-	-	-	-	4,285.93	1,345.00	150.00	8,401.79													

Deposit Recap	
Currency/Coin	-
Operating Checks	2,620.86
Operating Deposit	2,620.86
Credit Settlement	5,780.93
Total Operating Deposit	8,401.79
CC Deposits (Restricted)	-
Restricted Cash Deposit	-
Credit Card for Foundation	
McNeill Legacy	
Chair Donation	-
Columbarium	
TOTAL CC to Foundation	-
In-Kind Donations	214.22

*Includes Online Sermons