



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	100.00	78.00	85.00					263.00		28	9		37	7.11	26.30	2.63	7.89	5.26	2.63	5.26	2.63
Service 2	970.00	193.00	60.00					1,223.00		58	17		75	16.31	122.30	12.23	36.69	24.46	12.23	24.46	12.23
								-					-	#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-					-	-	(30.28)	-	-	-	-	-	-
EasyTithe					2,125.00	525.00	175.00	2,825.00					43	65.70	282.50	28.25	84.75	56.50	28.25	56.50	28.25
Giving W/Ease								-					-	#DIV/0!	-	-	-	-	-	-	-
Venmo					625.00			625.00					14	44.64	62.50	6.25	18.75	12.50	6.25	12.50	6.25
Cash App					215.00			215.00					7	30.71	21.50	2.15	6.45	4.30	2.15	4.30	2.15
Other Offering	1,430.00		23.00					1,453.00					15	96.87	145.30	14.53	43.59	29.06	14.53	29.06	14.53
													<b>191</b>	<b>34.58</b>	<b>660.40</b>	<b>35.76</b>	<b>198.12</b>	<b>132.08</b>	<b>66.04</b>	<b>132.08</b>	<b>66.04</b>
Course in Miracles - Zoom								-					-								
<i>Split Transaction</i>								-					-								
Peninsula																					
Residential Place																					
Recovery Outreach																					
Samaritan Institute Class																					
Visitation Ministry May																					
Inquiry Class																					
<b>Virtual Worshiping Community</b>																					
Online Virtual Resourcing*													164,462								
Second Life																					
<b>Ministry Outreach</b>																					
Bereavement Group													12								
Food Sharing													518								
Samartian Class																					
	<b>2,500.00</b>	<b>271.00</b>	<b>168.00</b>	<b>-</b>	<b>-</b>	<b>2,965.00</b>	<b>525.00</b>	<b>175.00</b>	<b>6,604.00</b>	<b>86</b>	<b>26</b>	<b>-</b>	<b>165,183</b>								
<b>Generosity (designated)</b>																					
Building Fund																					
<i>Weekly Total</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>								
<b>Earned Income</b>																					
Cathedral Shirt																					
FUR -	5,420.00		55.00					5,475.00													
FUR - Memorial Donation		300.00						300.00													
Summer Club	300.00					360.00		660.00													
Spirit & Turth		82.00			5.00			87.00													
Memorial Gift					100.00			100.00													
								-													
								-													
								-													
								-													
								-													
<i>Weekly Total</i>	<b>5,720.00</b>	<b>382.00</b>	<b>55.00</b>	<b>-</b>	<b>-</b>	<b>465.00</b>	<b>-</b>	<b>-</b>	<b>6,622.00</b>												
<b>UNRESTRICTED TOTAL</b>	<b>8,220.00</b>	<b>653.00</b>	<b>223.00</b>	<b>-</b>	<b>-</b>	<b>3,430.00</b>	<b>525.00</b>	<b>175.00</b>	<b>13,226.00</b>												
<b>Temporarity Restricted Funds</b>																					
SCF COVID-19								8,000.00	8,000.00												
Food Sharing		80.00			10.00			90.00													
<b>RESTRICTED TOTAL</b>	<b>-</b>	<b>80.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.00</b>	<b>-</b>	<b>8,000.00</b>	<b>8,090.00</b>												
<b>GRAND TOTAL</b>	<b>8,220.00</b>	<b>733.00</b>	<b>223.00</b>	<b>-</b>	<b>-</b>	<b>3,440.00</b>	<b>525.00</b>	<b>8,175.00</b>	<b>21,316.00</b>												

Deposit Recap	
Currency/Coin	956.00
Operating Checks	8,220.00
<b>Operating Deposit</b>	<b>9,176.00</b>
Credit Settlement	12,140.00
<b>Total Operating Deposit</b>	<b>21,316.00</b>
<b>CC Deposits (Restricted)</b>	<b>8,010.00</b>
<b>Restricted Cash Deposit</b>	<b>80.00</b>
<b>Credit Card for Foundation</b>	
McNeill Legacy	
Chair Donation	-
Columbarium	
<b>TOTAL CC to Foundation</b>	<b>-</b>
<b>In-Kind Donations</b>	<b>53.99</b>

\*Includes Online Sermons