

	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	50.00	42.00	70.00					162.00	25	7		32	5.06	16.20	1.62	4.86	3.24	1.62	3.24	1.62
Service 2	725.00	112.00	105.00					942.00	56	16		72	13.08	94.20	9.42	28.26	18.84	9.42	18.84	9.42
For UFMCC Calc - Monthly Rpt								-					#DIV/0!	-	-	-	-	-	-	-
EasyTithe				100.00		1,372.66	598.00	200.00	2,270.66			35	64.88	227.07	22.71	68.12	45.41	22.71	45.41	22.71
Giving W/Ease								-					#DIV/0!	-	-	-	-	-	-	-
Venmo						1,050.00		1,050.00				7	150.00	105.00	10.50	31.50	21.00	10.50	21.00	10.50
Cash App						35.00		35.00				2	17.50	3.50	0.35	1.05	0.70	0.35	0.70	0.35
Other Offering	1,025.00							1,025.00				11	93.18	102.50	10.25	30.75	20.50	10.25	20.50	10.25
								-					#DIV/0!	548.47	25.46	164.54	109.69	54.85	109.69	54.85
Course in Miracles - Zoom								-				10								
Split Transaction								-												
Peninsula																				
Residential Place																				
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry May																				
Inquiry Class																				
Virtual Worshiping Community																				
Online Virtual Resourcing*																				123,404
Second Life																				
Ministry Outreach																				
Bereavement Group																				
Food Sharing																				494
Samartian Class																				
	1,800.00	154.00	175.00	100.00	-	2,457.66	598.00	200.00	5,484.66	81	23	-	124,067							
Generosity (designated)																				
Building Fund																				
Weekly Total	-	-	-	-	-	-	-	-	-	-	-	-	-							
Earned Income																				
Cathedral Shirt																				
FUR -			45.00			105.00			150.00											
FUR - Memorial Donation		400.00							400.00											
Summer Club						200.00			200.00											
Spirit & Turth																				
Memorial Gift																				
Music Ministry																				
Sunshine Cathedral - Our Fund	4,603.00								4,603.00											
Weekly Total	4,603.00	400.00	45.00	-	-	305.00	-	-	5,353.00											
UNRESTRICTED TOTAL	6,403.00	554.00	220.00	100.00	-	2,762.66	598.00	200.00	10,837.66											
Temporarity Restricted Funds																				
SCF COVID-19																				
Food Sharing						750.00			750.00											
RESTRICTED TOTAL	-	-	-	-	-	750.00	-	-	750.00											
GRAND TOTAL	6,403.00	554.00	220.00	100.00	-	3,512.66	598.00	200.00	11,587.66											

Deposit Recap	
Currency/Coin	774.00
Operating Checks	6,403.00
Operating Deposit	7,177.00
Credit Settlement	4,410.66
Total Operating Deposit	11,587.66
CC Deposits (Restricted)	750.00
Restricted Cash Deposit	-
Credit Card for Foundation	
McNeill Legacy	
Chair Donation	-
Columbarium	
TOTAL CC to Foundation	-
In-Kind Donations	477.54

*Includes Online Sermons