

	Generosity								Attendance				PerCapita	TOTAL	Global Just	ICCC	Foun An	DS Fed	SC Fou
	Checks	Unidentified	Identified	Virtual	Opr - Kiosk	Opr Credit	Opr - Text	Opr-ACH	Total	Men	Women	Kids							
Service 1	90.00	171.00	55.00					316.00	37	11		48	6.58	31.60	6.32	0.01	0.01	0.01	6.32
Service 2	1,205.00	170.00	30.00					1,405.00	66	21	1	88	15.97	140.50	28.10	0.03	0.07	0.07	28.10
								-						-	-	-	-	-	-
								-						-	-	-	-	-	-
Network for Good/Facebook								-						-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-						-	-	-	-	-	-
EasyTithe						1,380.00	305.00	236.96	1,921.96			31	62.00	192.20	38.44	0.04	0.09	0.09	38.44
Venmo						530.00			530.00			11	48.18	53.00	10.60	0.01	0.02	0.02	10.60
Cash App						50.00			50.00			4	12.50	5.00	1.00	0.00	0.00	0.00	1.00
Other Offering	291.00								291.00			5	58.20	29.10	5.82	0.01	0.01	0.01	5.82
												187	24.14	451.40	90.28	0.10	0.21	0.21	90.28
Course in Miracles												11							
Peninsula																			
Presidential Place																			
Recovery Outreach																			
Samaritan Institute Class																			
Visitation Ministry January																			
Inquiry Class																			
Virtual Worshipping Community																			
Online Virtual Resourcing*												89,263							
Second Life																			
Ministry Outreach																			
Bereavement Group												9							
Food Sharing												524							
Samaritan Class																			
Bold Justice												27							
	1,586.00	341.00	85.00	-	-	1,960.00	305.00	236.96	4,513.96	103	32	1	90,021						
Generosity (designated)																			
Building Fund			-			-			-										
									-										
									-										
Weekly Total	-	-	-	-	-	-	-	-	-										
Earned Income																			
FUR -	4,330.00		1,005.00						5,335.00										
Memorial Candle									-										
Music Ministry									-										
Noisy Offering									-										
Rainbow Candle						100.00			100.00										
Spirit & Truth									-										
SunCast Ministry									-										
									-										
									-										
									-										
									-										
									-										
Weekly Total	4,330.00	-	1,005.00	-	-	100.00	-	-	5,435.00										
UNRESTRICTED TOTAL	5,916.00	341.00	1,090.00	-	-	2,060.00	305.00	236.96	9,948.96										
Temporarily Restricted Funds																			
Food Sharing						1,090.00			1,090.00										
SunCast Ministry	5,000.00								5,000.00										
SC Foundation - Chair									-										
RESTRICTED TOTAL	5,000.00	-	-	-	-	1,090.00	-	-	6,090.00										
GRAND TOTAL	10,916.00	341.00	1,090.00	-	-	3,150.00	305.00	236.96	16,038.96										

Deposit Recap		
Currency/Coin	1,431.00	1,431.00
Operating Checks	5,916.00	10,916.00
Operating Deposit	7,347.00	
Credit Settlement	3,691.96	
Total Operating Deposit	11,038.96	
CC Deposits (Restricted)	1,090.00	
Restricted Cash Deposit	5,000.00	
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	42.74	

*Includes Online Sermons