

	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	265.00	175.00	65.00					505.00	40	19		59	8.56	50.50	10.10	0.01	0.02	0.02	10.10
Service 2	840.00	152.00	25.00					1,017.00	67	14		81	12.56	101.70	20.34	0.02	0.05	0.05	20.34
Ash Wednesday		86.00	20.00			80.00		186.00	28	14		42	4.43	18.60	3.72	0.00	0.01	0.01	3.72
Split	200.00							200.00				1	200.00	20.00	4.00	0.00	0.01	0.01	4.00
Network for Good/Facebook								-					#DIV/0!	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-						-	-	-	-	-	-
EasyTithe						1,845.00	460.00	603.23	2,908.23			36	80.78	290.82	58.16	0.07	0.14	0.14	58.16
Venmo						405.00		405.00				16	25.31	40.50	8.10	0.01	0.02	0.02	8.10
Cash App						216.70		216.70				5	43.34	21.67	4.33	0.00	0.01	0.01	4.33
Other Offering	2,010.00							2,010.00				12	167.50	201.00	40.20	0.05	0.09	0.09	40.20
												252	29.56	744.79	148.96	0.17	0.35	0.35	148.96
Course in Miracles																			8
Peninsula																			
Presidential Place																			
Recovery Outreach																			
Samaritan Institute Class																			
Visitation Ministry January																			
Inquiry Class																			
Virtual Worshipping Community																			
Online Virtual Resourcing*																			100,117
Second Life																			
Ministry Outreach																			
Bereavement Group																			
Food Sharing																			567
Samartian Class																			
Bold Justice																			
	3,315.00	413.00	110.00	-	-	2,546.70	460.00	603.23	7,447.93	135	47	-	100,944						
Generosity (designated)																			
Building Fund			-			-			-										
									-										
									-										
Weekly Total	-	-	-	-	-	-	-	-	-										
Earned Income																			
FUR -	420.00		55.00						475.00										
Harvest Campaign	125.00								125.00										
Memorial Candle									-										
Music Ministry									-										
Noisy Offering									-										
Rainbow Candle									-										
Spirit & Truth									-										
SunCast Ministry									-										
									-										
									-										
									-										
									-										
Weekly Total	545.00	-	55.00	-	-	-	-	-	600.00										
UNRESTRICTED TOTAL	3,860.00	413.00	165.00	-	-	2,546.70	460.00	603.23	8,047.93										
Temporarily Restricted Funds																			
Food Sharing	1,350.00	1,520.00				30.00			2,900.00										
SunCast Ministry	500.00								500.00										
									-										
RESTRICTED TOTAL	1,850.00	1,520.00	-	-	-	30.00	-	-	3,400.00										
GRAND TOTAL	5,710.00	1,933.00	165.00	-	-	2,576.70	460.00	603.23	11,447.93										

Deposit Recap		
Currency/Coin	2,098.00	3,618.00
Operating Checks	3,860.00	5,710.00
Operating Deposit	5,958.00	
Credit Settlement	3,639.93	
Total Operating Deposit	9,597.93	
CC Deposits (Restricted)	30.00	
Restricted Cash Deposit	3,370.00	
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	560.64	

*Includes Online Sermons