

	Generosity								Attendance				PerCapita	TOTAL	Global Just	ICCC	Foun An	DS Fed	SC Fou	Bold J
	Checks	Unidentified	Identified	Virtual	Opr - Kiosk	Opr Credit	Opr - Text	Opr-ACH	Total	Men	Women	Kids								
Service 1	260.00	115.00	75.00					450.00	41	9		50	9.00	27.00	9.00	-	-	-	9.00	9.00
Service 2	3,270.00	150.00	95.00					3,515.00	68	15		83	42.35	210.90	70.30	-	-	-	70.30	70.30
Split								-					#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook	2,496.50							2,496.50					#DIV/0!	149.79	49.93	-	-	-	49.93	49.93
For UFMCC Calc - Monthly Rpt														-	-	-	-	-	-	-
EasyTithe						3,550.10	386.00	3,936.10				48	82.00	236.17	78.72	-	-	-	78.72	78.72
Venmo						662.00		662.00				16	41.38	39.72	13.24	-	-	-	13.24	13.24
Cash App						184.70		184.70				5	36.94	11.08	3.69	-	-	-	3.69	3.69
Other Offering	720.00							720.00				9	80.00	168.20	14.40	25.00	50.00	50.00	14.40	14.40
												211	56.70	842.86	239.29	25.00	50.00	50.00	239.29	239.29
Course in Miracles												8								
Peninsula																				
Presidential Place																				
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry February												111								
Inquiry Class																				
Virtual Worshipping Community																				
Online Virtual Resourcing*												125,421								
Second Life																				
Ministry Outreach																				
Bereavement Group												9								
Food Sharing												574								
Samartian Class																				
Bold Justice																				
	6,746.50	265.00	170.00	-	-	4,396.80	386.00	-	11,964.30	109	24	-	126,334							
Generosity (designated)																				
Building Fund																				
Weekly Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Earned Income																				
FUR -	510.00		300.00			55.00		865.00												
Harvest Campaign																				
Memorial Candle																				
Music Ministry																				
Noisy Offering																				
Rainbow Candle																				
Spirit & Truth																				
SunCast Ministry																				
Weekly Total	510.00	-	300.00	-	-	55.00	-	865.00												
UNRESTRICTED TOTAL	7,256.50	265.00	470.00	-	-	4,451.80	386.00	-	12,829.30											
Temporarily Restricted Funds																				
Food Sharing	80.00	40.00				290.00		410.00												
SunCast Ministry						10.00		10.00												
RESTRICTED TOTAL	80.00	40.00	-	-	-	300.00	-	420.00												
GRAND TOTAL	7,336.50	305.00	470.00	-	-	4,751.80	386.00	-	13,249.30											

Deposit Recap		
Currency/Coin	775.00	815.00
Operating Checks	7,256.50	7,336.50
Operating Deposit	8,031.50	
Credit Settlement	5,137.80	
Total Operating Deposit	13,169.30	
CC Deposits (Restricted)	300.00	
Restricted Cash Deposit	120.00	
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	8.31	

*Includes Online Sermons