

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	Total		2.0%	\$ -	\$ -	\$ -	2.0%	2.0%	
Service 1	190.00	124.00	65.00					379.00		40	23		63	6.02	22.74	7.58	-	-	-	7.58	7.58
Service 2	725.00	78.00	42.00					845.00		51	17		68	12.43	50.70	16.90	-	-	-	16.90	16.90
Split								-					-	#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook								-						#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-						#DIV/0!	-	-	-	-	-	-	-
EasyTithe					1,609.17	356.00	90.00	2,055.17					34	60.45	125.11	41.10	-	-	1.80	41.10	41.10
Venmo					315.00			315.00					9	35.00	18.90	6.30	-	-	-	6.30	6.30
Cash App					35.00			35.00					3	11.67	2.10	0.70	-	-	-	0.70	0.70
Other Offering	2,190.00							2,190.00					18	121.67	256.40	43.80	25.00	50.00	50.00	43.80	43.80
													195	29.87	475.95	116.38	25.00	50.00	51.80	116.38	116.38
Course in Miracles																					
Peninsula																					
Presidential Place																					
Recovery Outreach																					
Samaritan Institute Class																					
Visitation Ministry February																					
Inquiry Class																					
Virtual Worshipping Community																					
Online Virtual Resourcing*													86,401								
Second Life																					
Ministry Outreach																					
Bereavement Group													9								
Food Sharing													532								
Samaritan Class																					
Bold Justice																					
	3,105.00	202.00	107.00	-	-	1,959.17	356.00	90.00	5,819.17	91	40	-	87,137								
Generosity (designated)																					
Building Fund			-		5.00			5.00													
Weekly Total	-	-	-	-	5.00	-	-	5.00													
Earned Income																					
FUR -	305.00		195.00					500.00													
Harvest Campaign																					
Memorial Candle																					
Music Ministry																					
Noisy Offering																					
Rainbow Candle																					
Spirit & Truth																					
Easter Lily	5,875.00				2,875.00			8,750.00													
Weekly Total	6,180.00	-	195.00	-	2,875.00	-	-	9,250.00													
UNRESTRICTED TOTAL	9,285.00	202.00	302.00	-	4,839.17	356.00	90.00	15,074.17													
Temporality Restricted Funds																					
Food Sharing	50.00				20.00			70.00													
SunCast Ministry	1,000.00							1,000.00													
RESTRICTED TOTAL	1,050.00	-	-	-	20.00	-	-	1,070.00													
GRAND TOTAL	10,335.00	202.00	302.00	-	4,859.17	356.00	90.00	16,144.17													

Deposit Recap	
Currency/Coin	504.00
Operating Checks	9,285.00
Operating Deposit	9,789.00
Credit Settlement	5,305.17
Total Operating Deposit	15,094.17
CC Deposits (Restricted)	20.00
Restricted Cash Deposit	1,050.00
Credit Card for Foundation	
McNeill Legacy	
Chair Donation	-
Columbarium	
TOTAL CC to Foundation	-
In-Kind Donations	63.93

504.00
10,335.00

*Includes Online Sermons