

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	455.00	211.00	170.00					836.00		62	16		78	10.72	50.16	16.72	-	-	-	16.72	16.72
Service 2	1,740.00	177.00	175.00					2,092.00		68	18		86	24.33	125.52	41.84	-	-	-	41.84	41.84
Split								-					-	#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook								-					-	#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-					-	#DIV/0!	-	-	-	-	-	-	-
EasyTithe					1,595.49	578.00	190.00	2,363.49					36	65.65	141.81	47.27	-	-	-	47.27	47.27
Venmo					450.00			450.00					16	28.13	27.00	9.00	-	-	-	9.00	9.00
Cash App					50.00			50.00					3	16.67	3.00	1.00	-	-	-	1.00	1.00
Other Offering	75.00							75.00					2	37.50	129.50	1.50	25.00	50.00	50.00	1.50	1.50
													221	26.55	476.99	117.33	25.00	50.00	50.00	117.33	117.33
Course in Miracles																					
Peninsula																					
Presidential Place																					
Recovery Outreach																					
Samaritan Institute Class																					
Visitation Ministry February																					
Inquiry Class																					
Virtual Worshipping Community																					
Online Virtual Resourcing*													85,801								
Second Life																					
Ministry Outreach																					
Bereavement Group													8								
Food Sharing													513								
Samaritan Class																					
Bold Justice																					
	2,270.00	388.00	345.00	-	-	2,095.49	578.00	190.00	5,866.49	130	34	-	86,543								
Generosity (designated)																					
Building Fund			-			-			-												
Weekly Total	-	-	-	-	-	-	-	-	-												
Earned Income																					
Easter Lily	2,000.00					2,375.00			4,375.00												
FUR -	100.00					50.00			150.00												
Harvest Campaign																					
Memorial Candle																					
Memorial Donation	50.00								50.00												
Music Ministry																					
Noisy Offering																					
Rainbow Candle																					
Spirit & Truth		158.00							158.00												
Weekly Total	2,150.00	158.00	-	-	-	2,425.00	-	-	4,733.00												
UNRESTRICTED TOTAL	4,420.00	546.00	345.00	-	-	4,520.49	578.00	190.00	10,599.49												
Temporality Restricted Funds																					
Food Sharing	2,100.00	40.00				110.00			2,250.00												
SunCast Ministry																					
RESTRICTED TOTAL	2,100.00	40.00	-	-	-	110.00	-	-	2,250.00												
GRAND TOTAL	6,520.00	586.00	345.00	-	-	4,630.49	578.00	190.00	12,849.49												

Deposit Recap	
Currency/Coin	931.00
Operating Checks	4,420.00
Operating Deposit	5,351.00
Credit Settlement	5,398.49
Total Operating Deposit	10,749.49
CC Deposits (Restricted)	110.00
Restricted Cash Deposit	2,140.00
Credit Card for Foundation	
McNeill Legacy	-
Chair Donation	-
Columbarium	-
TOTAL CC to Foundation	-
In-Kind Donations	26,511.77

971.00
6,520.00

*Includes Online Sermons