



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	525.00	437.00	20.00					982.00	58	29		87	11.29	58.92	19.64	-	-	-	19.64	19.64
Service 2	1,200.00	345.00	314.00					1,859.00	86	27		113	16.45	111.54	37.18	-	-	-	37.18	37.18
Good Friday	335.00	211.00	70.00					616.00	72	24		96	6.42	36.96	12.32	-	-	-	12.32	12.32
Split								-					#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook								-					#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-						-	-	-	-	-	-	-
EasyTithe					3,900.84	465.00		4,365.84				54	80.85	261.95	87.32	-	-	-	87.32	87.32
Venmo					675.00			675.00				13	51.92	40.50	13.50	-	-	-	13.50	13.50
Cash App					144.40			144.40				6	24.07	8.66	2.89	-	-	-	2.89	2.89
Other Offering	1,485.00							1,485.00				15	99.00	214.10	29.70	25.00	50.00	50.00	29.70	29.70
												384	26.44	732.63	202.54	25.00	50.00	50.00	202.54	202.54
Course in Miracles																				17
Peninsula																				
Presidential Place																				
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry March																				118
Inquiry Class																				
Virtual Worshipping Community																				
Online Virtual Resourcing*																				124,467
Second Life																				
Ministry Outreach																				
Bereavement Group																				10
Food Sharing																				528
Samaritan Class																				
Bold Justice																				
	3,545.00	993.00	404.00	-	-	4,720.24	465.00	-	10,127.24	216	80	-	125,524							
<b>Generosity (designated)</b>																				
Building Fund			-		25.00			25.00												
<b>Weekly Total</b>	-	-	-	-	25.00	-	-	25.00												
<b>Earned Income</b>																				
Easter Lily	175.00				250.00			425.00												
FUR -	435.00				75.00			510.00												
Harvest Campaign																				
Memorial Candle					100.00			100.00												
Memorial Donation																				
Music Ministry																				
Noisy Offering																				
Rainbow Candle																				
Spirit & Truth		89.00						89.00												
<b>Weekly Total</b>	610.00	89.00	-	-	425.00	-	-	1,124.00												
<b>UNRESTRICTED TOTAL</b>	4,155.00	1,082.00	404.00	-	-	5,170.24	465.00	-	11,276.24											
<b>Temporarity Restricted Funds</b>																				
Food Sharing	30.00				140.00			170.00												
SunCast Ministry	-				25.00			25.00												
<b>RESTRICTED TOTAL</b>	30.00	-	-	-	165.00	-	-	195.00												
<b>GRAND TOTAL</b>	4,185.00	1,082.00	404.00	-	-	5,335.24	465.00	-	11,471.24											

Deposit Recap	
Currency/Coin	1,486.00
Operating Checks	4,155.00
<b>Operating Deposit</b>	<b>5,641.00</b>
Credit Settlement	5,800.24
<b>Total Operating Deposit</b>	<b>11,441.24</b>
<b>CC Deposits (Restricted)</b>	<b>165.00</b>
<b>Restricted Cash Deposit</b>	<b>30.00</b>
<b>Credit Card for Foundation</b>	
McNeill Legacy	-
Chair Donation	-
Columbarium	-
<b>TOTAL CC to Foundation</b>	<b>-</b>
<b>In-Kind Donations</b>	<b>-</b>

1,486.00  
4,185.00

\*Includes Online Sermons