



	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	1,140.00	219.00	90.00					1,449.00	53	14		67	21.63	86.94	28.98	-	-	-	28.98	28.98
Service 2	2,250.00	286.00	90.00					2,626.00	71	13	1	85	30.89	157.56	52.52	-	-	-	52.52	52.52
Split								-					#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook								-					#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-					#DIV/0!	-	-	-	-	-	-	-
EasyTithe								3,589.51				43	83.48	215.37	71.79	-	-	-	71.79	71.79
Venmo								450.00				10	45.00	27.00	9.00	-	-	-	9.00	9.00
Cash App								244.00				4	61.00	14.64	4.88	-	-	-	4.88	4.88
Other Offering	1,080.00		60.00					1,140.00				10	114.00	193.40	22.80	25.00	50.00	50.00	22.80	22.80
												219	43.37	694.91	189.97	25.00	50.00	50.00	189.97	189.97
Course in Miracles																				9
Peninsula																				
Presidential Place																				
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry April																				112
Inquiry Class																				
Virtual Worshiping Community																				
Online Virtual Resourcing*																				57,723
Second Life																				
Ministry Outreach																				
Bereavement Group																				6
Food Sharing																				569
Samaritan Class																				
Bold Justice																				
	4,470.00	505.00	240.00	-	-	4,283.51	-	-	9,498.51	124	27	1	58,638							
<b>Generosity (designated)</b>																				
Building Fund			-			-		-												
<b>Weekly Total</b>	-	-	-	-	-	-	-	-	-											
<b>Earned Income</b>																				
FUR -			85.00					85.00												
Memorial Candle								-												
Memorial Donation								-												
Memorial Donation: Our Fund/Fasana								-												
Music Ministry - Memorial Donation								-												
Noisy Offering								-												
Rainbow Candle								-												
Spirit & Truth		90.00						90.00												
								-												
								-												
								-												
								-												
<b>Weekly Total</b>	-	90.00	85.00	-	-	-	-	175.00												
<b>UNRESTRICTED TOTAL</b>	4,470.00	595.00	325.00	-	-	4,283.51	-	9,673.51												
<b>Temporarily Restricted Funds</b>																				
Food Sharing	120.00		20.00			100.00		240.00												
SC Fund at Our Fund								-												
SunCast Ministry								-												
<b>RESTRICTED TOTAL</b>	120.00	-	20.00	-	-	100.00	-	240.00												
<b>GRAND TOTAL</b>	4,590.00	595.00	345.00	-	-	4,383.51	-	9,913.51												

Deposit Recap		
Currency/Coin	940.00	960.00
Operating Checks	4,470.00	4,590.00
<b>Operating Deposit</b>	<b>5,410.00</b>	
Credit Settlement	4,383.51	
<b>Total Operating Deposit</b>	<b>9,793.51</b>	
<b>CC Deposits (Restricted)</b>	<b>100.00</b>	
<b>Restricted Cash Deposit</b>	<b>140.00</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>307.48</b>	

\*Includes Online Sermons