

	Generosity								Attendance				PerCapita	TOTAL	Global Just	ICCC	Foun An	DS Fed	Our Fund	Bold J
	Checks	Unidentified	Identified	Virtual	Opr - Kiosk	Opr Credit	Opr - Text	Opr-ACH	Total	Men	Women	Kids								
Service 1	580.00	299.00	72.00					951.00	44	15		59	16.12	57.06	19.02	-	-	-	19.02	19.02
Service 2	765.00	244.00	55.00					1,064.00	73	17	1	91	11.69	63.84	21.28	-	-	-	21.28	21.28
								-					#DIV/0!	-	-	-	-	-	-	-
Split	120.00							120.00				1	120.00	7.20	2.40	-	-	-	2.40	2.40
Network for Good/Facebook								-					#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-						-	-	-	-	-	-	-
EasyTihe						1,839.82	145.00	1,984.82				29	68.44	119.09	39.70	-	-	-	39.70	39.70
Venmo						485.00		485.00				8	60.63	29.10	9.70	-	-	-	9.70	9.70
Cash App						90.00		90.00				4	22.50	5.40	1.80	-	-	-	1.80	1.80
Other Offering	2,165.00							2,165.00				14	154.64	254.90	43.30	25.00	50.00	50.00	43.30	43.30
												206	33.32	536.59	137.20	25.00	50.00	50.00	137.20	137.20
Course in Miracles												7								
Peninsula																				
Presidential Place																				
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry April																				
Inquiry Class																				
Virtual Worshipping Community																				
Online Virtual Resourcing*												81,923								
Second Life																				
Ministry Outreach																				
Bereavement Group																				
Food Sharing												518								
Samaritan Class																				
Bold Justice																				
	3,630.00	543.00	127.00	-	-	2,414.82	145.00	-	6,859.82	117	32	1	82,654							
Generosity (designated)																				
Building Fund			-			5.00			5.00											
Weekly Total	-	-	-	-	-	5.00	-	-	5.00											
Earned Income																				
FUR -	4,585.00		175.00			200.00			4,960.00											
Memorial Candle																				
Memorial Donation	500.00		2.00						502.00											
Memorial Donation: Our Fund/Fasana																				
Music Ministry - Memorial Donation																				
Noisy Offering																				
Rainbow Candle																				
Spirit & Truth																				
Weekly Total	5,085.00	-	177.00	-	-	200.00	-	-	5,462.00											
UNRESTRICTED TOTAL	8,715.00	543.00	304.00	-	-	2,619.82	145.00	-	12,326.82											
Temporarily Restricted Funds																				
Food Sharing	30.00								30.00											
SC Fund at Our Fund																				
SunCast Ministry	450.00					25.00			475.00											
RESTRICTED TOTAL	480.00	-	-	-	-	25.00	-	-	505.00											
GRAND TOTAL	9,195.00	543.00	304.00	-	-	2,644.82	145.00	-	12,831.82											

*Includes Online Sermons

Deposit Recap	
Currency/Coin	847.00
Operating Checks	8,715.00
Operating Deposit	9,562.00
Credit Settlement	2,789.82
Total Operating Deposit	12,351.82
CC Deposits (Restricted)	25.00
Restricted Cash Deposit	480.00
Credit Card for Foundation	
McNeill Legacy	
Chair Donation	-
Columbarium	
TOTAL CC to Foundation	-
In-Kind Donations	75.00

847.00
9,195.00