

	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	Total								
Service 1	80.00	162.00	45.00					287.00	34	16		50	5.74	17.22	5.74	-	-	-	5.74	5.74	
Service 2	855.00	221.00						1,076.00	65	15	-	80	13.45	64.56	21.52	-	-	-	21.52	21.52	
Split								-				-	#DIV/0!	-	-	-	-	-	-	-	
Network for Good/Facebook								-				-	#DIV/0!	-	-	-	-	-	-	-	
For UFMCC Calc - Monthly Rpt								-				-	#DIV/0!	-	-	-	-	-	-	-	
EasyTihe								1,486.58	477.00	110.00		2,073.58	39	53.17	124.41	41.47	-	-	41.47	41.47	
Venmo								175.00				5	35.00	10.50	3.50	-	-	-	3.50	3.50	
Cash App								125.00				3	41.67	7.50	2.50	-	-	-	2.50	2.50	
Other Offering	880.00							880.00				8	110.00	177.80	17.60	25.00	50.00	50.00	17.60	17.60	
												185	24.95	401.99	92.33	25.00	50.00	50.00	92.33	92.33	
Course in Miracles																					
Peninsula																					
Presidential Place																					
Recovery Outreach																					
Samaritan Institute Class																					
Visitation Ministry April																					
Inquiry Class																					
Virtual Worshipping Community																					
Online Virtual Resourcing*												83,625									
Second Life																					
Ministry Outreach																					
Bereavement Group												8									
Food Sharing												538									
Samaritan Class																					
Bold Justice																					
	1,815.00	383.00	45.00	-	-	1,786.58	477.00	110.00	4,616.58	99	31	-	84,356								
Generosity (designated)																					
Building Fund																					
Weekly Total	-	-	-	-	-	-	-	-	-	-	-	-	-								
Earned Income																					
FUR -	30.00		50.00			500.00			580.00												
Memorial Candle																					
Memorial Donation																					
Music Ministry																					
Noisy Offering																					
Rainbow Candle																					
Bob Horton Estate T/F							5,000.00	5,000.00													
Weekly Total	30.00	-	50.00	-	-	500.00	-	5,000.00	5,580.00												
UNRESTRICTED TOTAL	1,845.00	383.00	95.00	-	-	2,286.58	477.00	5,110.00	10,196.58												
Temporarily Restricted Funds																					
Food Sharing	20.00		20.00			40.00			80.00												
SunCast Ministry																					
SunCast Ministry																					
RESTRICTED TOTAL	20.00	-	20.00	-	-	40.00	-	-	80.00												
GRAND TOTAL	1,865.00	383.00	115.00	-	-	2,326.58	477.00	5,110.00	10,276.58												

*Includes Online Sermons

Deposit Recap	
Currency/Coin	498.00
Operating Checks	1,845.00
Operating Deposit	2,343.00
Credit Settlement	7,913.58
Total Operating Deposit	10,256.58
CC Deposits (Restricted)	40.00
Restricted Cash Deposit	40.00
Credit Card for Foundation	
McNeill Legacy	
Chair Donation	-
Columbarium	
TOTAL CC to Foundation	-
In-Kind Donations	-

518.00
1,865.00