

	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	420.00	114.00	47.00					581.00	50	25		75	7.75	34.86	11.62	-	-	-	11.62	11.62
Service 2	1,165.00	304.00	55.00					1,524.00	135	45	-	180	8.47	91.44	30.48	-	-	-	30.48	30.48
Global Fellowship								-				-	#DIV/0!	-	-	-	-	-	-	-
Split								-				-	#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook								-				-	#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-				-	#DIV/0!	-	-	-	-	-	-	-
EasyTihe								3,707.90	132.00			980.00	4.81	289.19	96.40	-	-	-	96.40	96.40
Venmo								595.00				10	59.50	35.70	11.90	-	-	-	11.90	11.90
Cash App								145.00				4	36.25	8.70	2.90	-	-	-	2.90	2.90
Other Offering	940.00							940.00				10	94.00	181.40	18.80	25.00	50.00	50.00	18.80	18.80
												323	26.64	641.29	172.10	25.00	50.00	50.00	172.10	172.10
Course in Miracles												9								
Peninsula																				
Presidential Place																				
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry May																				
Inquiry Class																				
Virtual Worshipping Community																				
Online Virtual Resourcing*												106,965								
Second Life																				
Ministry Outreach																				
Bereavement Group																				
Food Sharing												526								
Samaritan Class																				
Bold Justice																				
	2,525.00	418.00	102.00	-	-	4,447.90	132.00	980.00	8,604.90	185	70	-	107,823							
Generosity (designated)																				
Building Fund																				
Weekly Total	-	-	-	-	-	-	-	-	-	-	-	-	-							
Earned Income																				
FUR -	225.00		310.00						535.00											
Memorial Candle																				
Memorial Donation - Mendoza	150.00								150.00											
Music Ministry																				
Noisy Offering		49.00							49.00											
Rainbow Candle																				
Vending Machine																				
Summer Club	1,320.00					50.00			1,370.00											
Weekly Total	1,695.00	49.00	310.00	-	-	50.00	-	-	2,104.00											
UNRESTRICTED TOTAL	4,220.00	467.00	412.00	-	-	4,497.90	132.00	980.00	10,708.90											
Temporarily Restricted Funds																				
Food Sharing	20.00					40.00			60.00											
SunCast Ministry																				
SunCast Ministry																				
RESTRICTED TOTAL	20.00	-	-	-	-	40.00	-	-	60.00											
GRAND TOTAL	4,240.00	467.00	412.00	-	-	4,537.90	132.00	980.00	10,768.90											

*Includes Online Sermons

Deposit Recap	
Currency/Coin	879.00
Operating Checks	4,220.00
Operating Deposit	5,099.00
Credit Settlement	5,649.90
Total Operating Deposit	10,748.90
CC Deposits (Restricted)	40.00
Restricted Cash Deposit	20.00
Credit Card for Foundation	
McNeill Legacy	
Chair Donation	-
Columbarium	
TOTAL CC to Foundation	-
In-Kind Donations	95.67

879.00
4,240.00