

	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	960.00	109.00	20.00					1,089.00	39	22		61	17.85	65.34	21.78	-	-	-	21.78	21.78
Service 2	320.00	374.00	265.00					959.00	78	22	-	100	9.59	57.54	19.18	-	-	-	19.18	19.18
Global Fellowship						25.00		25.00				1	25.00	1.50	0.50	-	-	-	0.50	0.50
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						1,520.63	103.00	110.00	1,733.63			33	52.53	104.02	34.67	-	-	-	34.67	34.67
Venmo						215.00		215.00				8	26.88	12.90	4.30	-	-	-	4.30	4.30
Cash App						25.00		25.00				1	25.00	1.50	0.50	-	-	-	0.50	0.50
Other Offering	1,368.33							1,368.33				8	171.04	207.10	27.37	25.00	50.00	50.00	27.37	27.37
												213	25.99	457.10	110.70	25.00	50.00	50.00	110.70	110.70
Course in Miracles												10								
Peninsula																				
Presidential Place																				
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry May																				
Inquiry Class																				
Virtual Worshipping Community																				
Online Virtual Resourcing*												134,689								
Second Life																				
Ministry Outreach																				
Bereavement Group																				
Food Sharing												544								
Samaritan Class																				
Bold Justice																				
	2,768.33	483.00	285.00	-	-	1,785.63	103.00	110.00	5,534.96	117	44	-	135,456							
Generosity (designated)																				
Building Fund																				
Weekly Total	-	-	-	-	-	-	-	-	-	-	-	-	-							
Earned Income																				
FUR -	5,668.00		440.00						6,108.00											
Memorial Candle																				
Memorial Donation																				
Music Ministry																				
Noisy Offering																				
Rainbow Candle																				
Vending Machine																				
Summer Club						756.01			756.01											
Weekly Total	5,668.00	-	440.00	-	-	756.01	-	-	6,864.01											
UNRESTRICTED TOTAL	8,436.33	483.00	725.00	-	-	2,541.64	103.00	110.00	12,398.97											
Temporarily Restricted Funds																				
Food Sharing	80.00		40.00						120.00											
SunCast Ministry	100.00								100.00											
RESTRICTED TOTAL	180.00	-	40.00	-	-	-	-	-	220.00											
GRAND TOTAL	8,616.33	483.00	765.00	-	-	2,541.64	103.00	110.00	12,618.97											

*Includes Online Sermons

Deposit Recap	
Currency/Coin	1,248.00
Operating Checks	8,436.33
Operating Deposit	9,684.33
Credit Settlement	2,754.64
Total Operating Deposit	12,438.97
CC Deposits (Restricted)	-
Restricted Cash Deposit	220.00
Credit Card for Foundation	
McNeill Legacy	
Chair Donation	-
Columbarium	
TOTAL CC to Foundation	-
In-Kind Donations	51.33

1,288.00
 8,616.33
 Split CK