



	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	650.00	107.00	68.00					825.00	42	14		56	14.73	49.50	16.50	-	-	-	16.50	16.50
Service 2	1,265.00	168.00	250.00					1,683.00	79	19		98	17.17	100.98	33.66	-	-	-	33.66	33.66
Global Fellowship						30.00		30.00	1	1		2	15.00	1.80	0.60	-	-	-	0.60	0.60
Split	450.00							450.00	1	-		1	450.00	27.00	9.00	-	-	-	9.00	9.00
Network for Good/Facebook								-				-	#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-				-	#DIV/0!	-	-	-	-	-	-	-
EasyTihe						1,566.31	213.00	1,779.31				32	55.60	106.76	35.59	-	-	-	35.59	35.59
Venmo						200.00		200.00				8	25.00	12.00	4.00	-	-	-	4.00	4.00
Cash App								-				-	#DIV/0!	-	-	-	-	-	-	-
Other Offering	885.00							885.00				8	110.63	178.10	17.70	25.00	50.00	50.00	17.70	17.70
												205	28.55	476.14	117.05	25.00	50.00	50.00	117.05	117.05
Course in Miracles												9								
Peninsula																				
Presidential Place																				
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry May																				
Inquiry Class																				
Virtual Worshipping Community																				
Online Virtual Resourcing*												159,446								
Second Life																				
Ministry Outreach																				
Bereavement Group												7								
Food Sharing												543								
Samaritan Class																				
Bold Justice																				
Community Vigil												162								
	3,250.00	275.00	318.00	-	-	1,796.31	213.00	-	5,852.31	123	34	-	160,372							
<b>Generosity (designated)</b>																				
Building Fund																				
<b>Weekly Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-							
<b>Earned Income</b>																				
FUR -	300.00							300.00												
Memorial Candle																				
Memorial Donation																				
Music Ministry																				
Noisy Offering																				
Rainbow Candle																				
Vending Machine																				
Summer Club	850.00					1,140.00		1,990.00												
<b>Weekly Total</b>	1,150.00	-	-	-	-	1,140.00	-	2,290.00												
<b>UNRESTRICTED TOTAL</b>	4,400.00	275.00	318.00	-	-	2,936.31	213.00	-	8,142.31											
<b>Temporarily Restricted Funds</b>																				
Food Sharing	100.00							100.00												
SunCast Ministry																				
<b>RESTRICTED TOTAL</b>	100.00	-	-	-	-	-	-	-	100.00											
<b>GRAND TOTAL</b>	4,500.00	275.00	318.00	-	-	2,936.31	213.00	-	8,242.31											

\*Includes Online Sermons

Deposit Recap	
Currency/Coin	593.00
Operating Checks	4,400.00
<b>Operating Deposit</b>	<b>4,993.00</b>
Credit Settlement	3,149.31
<b>Total Operating Deposit</b>	<b>8,142.31</b>
<b>CC Deposits (Restricted)</b>	-
<b>Restricted Cash Deposit</b>	<b>100.00</b>
<b>Credit Card for Foundation</b>	-
McNeill Legacy	-
Chair Donation	-
Columbarium	-
<b>TOTAL CC to Foundation</b>	-
<b>In-Kind Donations</b>	<b>145.99</b>

593.00  
 4,500.00  
 Split CK