

	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	730.00	117.00	98.00					945.00	49	19	6	74	12.77	56.70	18.90	-	-	-	18.90	18.90	
Service 2	840.00	352.00	175.00					1,367.00	107	17	2	126	10.85	82.02	27.34	-	-	-	27.34	27.34	
Global Fellowship								30.00	1	1	-	2	15.00	1.80	0.60	-	-	-	0.60	0.60	
Split								-				-	#DIV/0!	-	-	-	-	-	-	-	
Network for Good/Facebook	665.00							665.00	-			1	665.00	39.90	13.30	-	-	-	13.30	13.30	
For UFMCC Calc - Monthly Rpt														-	-	-	-	-	-	-	
EasyTihe								1,772.46	234.00			410.00	2,416.46	39	61.96	48.33	-	-	48.33	48.33	
Venmo								250.00				250.00	8	31.25	5.00	-	-	-	5.00	5.00	
Cash App								50.00				50.00	3	16.67	3.00	1.00	-	-	1.00	1.00	
Other Offering	75.00							75.00				75.00	2	37.50	129.50	1.50	25.00	50.00	50.00	1.50	1.50
												255	22.74	472.91	115.97	25.00	50.00	50.00	115.97	115.97	
Course in Miracles																					
Peninsula																					
Presidential Place																					
Recovery Outreach																					
Samaritan Institute Class																					
Visitation Ministry May																					
Inquiry Class																					
Virtual Worshiping Community																					
Online Virtual Resourcing*												137,494									
Second Life																					
Ministry Outreach																					
Bereavement Group												657									
Food Sharing																					
	2,310.00	469.00	273.00	-	-	2,102.46	234.00	410.00	5,798.46	157	37	8	138,406								
Generosity (designated)																					
Building Fund																					
Weekly Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Earned Income																					
FUR -	100.00		90.00			50.00		240.00													
Memorial Candle																					
Memorial Donation																					
Music Ministry																					
Noisy Offering		283.00				10.00		293.00													
Rainbow Candle																					
Summer Club	120.00					525.00		645.00													
Vending Machine																					
Refund - National Pen Company	793.43							793.43													
Weekly Total	1,013.43	283.00	90.00	-	-	585.00	-	1,971.43													
UNRESTRICTED TOTAL	3,323.43	752.00	363.00	-	-	2,687.46	234.00	410.00	7,769.89												
Temporarily Restricted Funds																					
Food Sharing	130.00							130.00													
SunCast Ministry																					
RESTRICTED TOTAL	130.00	-	-	-	-	-	-	130.00													
GRAND TOTAL	3,453.43	752.00	363.00	-	-	2,687.46	234.00	410.00	7,899.89												

*Includes Online Sermons

Deposit Recap		
Currency/Coin	1,115.00	1,115.00
Operating Checks	3,323.43	3,453.43
Operating Deposit	4,438.43	
Credit Settlement	3,331.46	
Total Operating Deposit	7,769.89	
CC Deposits (Restricted)	-	
Restricted Cash Deposit	130.00	Split CK
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	468.45	