

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		2.0%	\$ -	\$ -	\$ -	2.0%	2.0%	
Service 1	540.00	140.00	120.00					800.00		49	7		56	14.29	48.00	16.00	-	-	-	16.00	16.00
Service 2	921.00	241.00	126.00					1,288.00		88	21	3	112	11.50	77.28	25.76	-	-	-	25.76	25.76
Global Fellowship								30.00		1	1	-	2	15.00	1.80	0.60	-	-	-	0.60	0.60
Split								-						#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook								-						#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-							-	-	-	-	-	-	-
EasyTihe					2,545.41	134.00	710.00	3,389.41					45	75.32	203.36	67.79	-	-	-	67.79	67.79
Venmo					225.00			225.00					7	32.14	13.50	4.50	-	-	-	4.50	4.50
Cash App					25.00			25.00					1	25.00	1.50	0.50	-	-	-	0.50	0.50
Other Offering	960.00							960.00					11	87.27	182.60	19.20	25.00	50.00	50.00	19.20	19.20
													234	28.71	528.04	134.35	25.00	50.00	50.00	134.35	134.35
Course in Miracles																					
Peninsula																					
Presidential Place																					
Recovery Outreach																					
Samaritan Institute Class																					
Visitation Ministry June																					144
Inquiry Class																					5
Virtual Worshipping Community																					
Online Virtual Resourcing*																					114,117
Second Life																					
Ministry Outreach																					
Bereavement Group																					12
Food Sharing																					615
	2,421.00	381.00	246.00	-	-	2,825.41	134.00	710.00	6,717.41	138	29	3	115,127								
Generosity (designated)																					
Building Fund																					
Weekly Total	-	-	-	-	-	-	-	-	-												
Earned Income																					
FUR -	440.00		85.00			200.00		725.00													
Memorial Candle																					
Memorial Donation																					
Music Ministry																					
Noisy Offering		36.00						36.00													
Rainbow Candle																					
Summer Club	525.00		100.00			80.00		705.00													
Vending Machine																					
Weekly Total	965.00	36.00	185.00	-	-	280.00	-	1,466.00													
UNRESTRICTED TOTAL	3,386.00	417.00	431.00	-	-	3,105.41	134.00	710.00	8,183.41												
Temporarily Restricted Funds																					
Food Sharing						140.00		140.00													
SunCast Ministry																					
RESTRICTED TOTAL	-	-	-	-	-	140.00	-	140.00													
GRAND TOTAL	3,386.00	417.00	431.00	-	-	3,245.41	134.00	710.00	8,323.41												

*Includes Online Sermons

Deposit Recap		
Currency/Coin	848.00	848.00
Operating Checks	3,386.00	3,386.00
Operating Deposit	4,234.00	
Credit Settlement	4,089.41	
Total Operating Deposit	8,323.41	
CC Deposits (Restricted)	140.00	
Restricted Cash Deposit	-	Split CK
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	42,390.98	