

	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	1,510.00	165.00	90.00					1,765.00	48	17		65	27.15	105.90	35.30	-	-	-	35.30	35.30
Service 2	1,715.00	247.00	171.00					2,133.00	95	16		111	19.22	127.98	42.66	-	-	-	42.66	42.66
Global Fellowship						90.00		90.00	1	3		4	22.50	5.40	1.80	-	-	-	1.80	1.80
Split								-				-	#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook								-				-	#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-				-		-	-	-	-	-	-	-
EasyTiThe						1,933.87	105.00	2,038.87				33	61.78	122.33	40.78	-	-	-	40.78	40.78
Venmo						450.00		450.00				8	56.25	27.00	9.00	-	-	-	9.00	9.00
Cash App						75.00		75.00				2	37.50	4.50	1.50	-	-	-	1.50	1.50
Other Offering	370.00							370.00				6	61.67	147.20	7.40	25.00	50.00	50.00	7.40	7.40
												229	30.23	540.31	138.44	25.00	50.00	50.00	138.44	138.44
Course in Miracles												11								
Peninsula																				
Presidential Place																				
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry June																				
Inquiry Class																				
Virtual Worshipping Community																				
Online Virtual Resourcing*												143,307								
Second Life																				
Ministry Outreach																				
Bereavement Group																				
Food Sharing																				
	3,595.00	412.00	261.00	-	-	2,548.87	105.00	-	6,921.87	144	36	-	143,547							
Generosity (designated)																				
Building Fund																				
Weekly Total	-	-	-	-	-	-	-	-	-	-	-	-	-							
Earned Income																				
FUR -	4,310.00		50.00					4,360.00												
Memorial Candle																				
Memorial Donation																				
Music Ministry																				
Noisy Offering																				
Rainbow Candle																				
Summer Club	1,030.00					550.00		1,580.00												
Vending Machine																				
SunCast	500.00					2,366.00		2,866.00												
Weekly Total	5,840.00	-	50.00	-	-	2,916.00	-	8,806.00												
UNRESTRICTED TOTAL	9,435.00	412.00	311.00	-	-	5,464.87	105.00	15,727.87												
Temporarily Restricted Funds																				
Food Sharing	200.00		20.00					220.00												
SunCast Ministry																				
RESTRICTED TOTAL	200.00	-	20.00	-	-	-	-	220.00												
GRAND TOTAL	9,635.00	412.00	331.00	-	-	5,464.87	105.00	15,947.87												

*Includes Online Sermons

Deposit Recap	
Currency/Coin	743.00
Operating Checks	9,435.00
Operating Deposit	10,178.00
Credit Settlement	5,569.87
Total Operating Deposit	15,747.87
CC Deposits (Restricted)	-
Restricted Cash Deposit	220.00
Credit Card for Foundation	-
McNeill Legacy	-
Chair Donation	-
Columbarium	-
TOTAL CC to Foundation	-
In-Kind Donations	35.92

763.00

9,635.00

Split CK