

	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	350.00	87.00	52.00					489.00	45	10		55	8.89	29.34	9.78	-	-	-	9.78	9.78
Service 2	1,425.00	241.00	185.00					1,851.00	100	31	2	133	13.92	111.06	37.02	-	-	-	37.02	37.02
Global Fellowship						48.54		48.54	5	3		8	6.07	2.91	0.97	-	-	-	0.97	0.97
Split	200.00							200.00	1			1	200.00	12.00	4.00	-	-	-	4.00	4.00
Network for Good/Facebook								-	-				#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-						-	-	-	-	-	-	-
EasyTihe						1,880.73	559.00	110.00	2,549.73			46	55.43	152.98	50.99	-	-	-	50.99	50.99
Venmo						180.00		180.00				6	30.00	10.80	3.60	-	-	-	3.60	3.60
Cash App						75.00		75.00				3	25.00	4.50	1.50	-	-	-	1.50	1.50
Other Offering	960.00							960.00				6	160.00	182.60	19.20	25.00	50.00	50.00	19.20	19.20
												258	25.79	506.20	127.07	25.00	50.00	50.00	127.07	127.07
Course in Miracles																				
Peninsula																				
Presidential Place																				
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry June																				
Inquiry Class																				
Virtual Worshipping Community																				
Online Virtual Resourcing*												95,659								
Second Life																				
Ministry Outreach																				
Bereavement Group												9								
Food Sharing												527								
	2,935.00	328.00	237.00	-	-	2,184.27	559.00	110.00	6,353.27	151	44	2	96,453							
Generosity (designated)																				
Building Fund			-			300.00			300.00											
									-											
									-											
Weekly Total	-	-	-	-	-	300.00	-	-	300.00											
Earned Income																				
FUR -	30.00		300.00			50.00			380.00											
Memorial Candle									-											
Memorial Donation									-											
Music Ministry									-											
Noisy Offering									-											
Rainbow Candle									-											
Summer Club						200.00			200.00											
Vending Machine									-											
SunCast							300.00		300.00											
SC Fund at Our Fund 2nd Qty Payout	5,404.00								5,404.00											
									-											
									-											
Weekly Total	5,434.00	-	300.00	-	-	50.00	500.00	-	6,284.00											
UNRESTRICTED TOTAL	8,369.00	328.00	537.00	-	-	2,534.27	1,059.00	110.00	12,937.27											
Temporarily Restricted Funds																				
Food Sharing	50.00					-			50.00											
SunCast Ministry						-			-											
									-											
RESTRICTED TOTAL	50.00	-	-	-	-	-	-	-	50.00											
GRAND TOTAL	8,419.00	328.00	537.00	-	-	2,534.27	1,059.00	110.00	12,987.27											

*Includes Online Sermons

Deposit Recap		
Currency/Coin	865.00	865.00
Operating Checks	8,369.00	8,419.00
Operating Deposit	9,234.00	9,284.00
Credit Settlement	3,703.27	
Total Operating Deposit	12,937.27	
CC Deposits (Restricted)	-	
Restricted Cash Deposit	50.00	Split CK
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	234.35	