

	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	240.00	100.00	45.00					385.00	35	17	1	53	7.26	23.10	7.70	-	-	-	7.70	7.70
Service 2	1,210.00	222.00	205.00					1,637.00	77	29	2	108	15.16	98.22	32.74	-	-	-	32.74	32.74
Global Fellowship						48.69		48.69	3	6		9	5.41	2.92	0.97	-	-	-	0.97	0.97
Split								-					#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook								-					#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-						-	-	-	-	-	-	-
EasyTiThe						1,844.99	377.00	330.60	2,552.59			48	53.18	153.16	51.05	-	-	-	51.05	51.05
Venmo						515.00		515.00				8	64.38	30.90	10.30	-	-	-	10.30	10.30
Cash App						45.00		45.00				2	22.50	2.70	0.90	-	-	-	0.90	0.90
Other Offering	370.00							370.00				4	92.50	147.20	7.40	25.00	50.00	50.00	7.40	7.40
												232	23.96	458.20	111.07	25.00	50.00	50.00	111.07	111.07
Course in Miracles																				
Peninsula																				
Presidential Place																				
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry July																				
Inquiry Class																				
Virtual Worshiping Community																				
Online Virtual Resourcing*																				106,649
Second Life																				
Ministry Outreach																				
Bereavement Group																				
Food Sharing																				523
Weekly Total	1,820.00	322.00	250.00	-	-	2,453.68	377.00	330.60	5,553.28	115	52	3	107,404							
Generosity (designated)																				
Building Fund			-			5.00			5.00											
Weekly Total	-	-	-	-	-	5.00	-	-	5.00											
Earned Income																				
FUR -	675.00		155.00						830.00											
Memorial Candle																				
Memorial Donation																				
Music Ministry																				
Noisy Offering																				
Rainbow Candle																				
Summer Club						175.00			175.00											
SunCast																				
Vending Machine																				
Weekly Total	675.00	-	155.00	-	-	175.00	-	-	1,005.00											
UNRESTRICTED TOTAL	2,495.00	322.00	405.00	-	-	2,633.68	377.00	330.60	6,563.28											
Temporarily Restricted Funds																				
Food Sharing						140.00			140.00											
SunCast Ministry																				
RESTRICTED TOTAL	-	-	-	-	-	140.00	-	-	140.00											
GRAND TOTAL	2,495.00	322.00	405.00	-	-	2,773.68	377.00	330.60	6,703.28											

*Includes Online Sermons

Deposit Recap		
Currency/Coin	727.00	727.00
Operating Checks	2,495.00	2,495.00
Operating Deposit	3,222.00	3,222.00
Credit Settlement	3,481.28	
Total Operating Deposit	6,703.28	
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		
	201.25	