

	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	290.00	76.00	80.00					446.00	42	12		54	8.26	26.76	8.92	-	-	-	8.92	8.92
Service 2	3,115.00	215.00	219.00					3,549.00	91	25	1	117	30.33	212.94	70.98	-	-	-	70.98	70.98
Global Fellowship								62.96	4	7		11	5.72	3.78	1.26	-	-	-	1.26	1.26
Split	120.00							120.00	2			2	60.00	7.20	2.40	-	-	-	2.40	2.40
Network for Good/Facebook								-					#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-						-	-	-	-	-	-	-
EasyTithe								4,799.84				52	92.30	287.99	96.00	-	-	-	96.00	96.00
Venmo								625.00				10	62.50	37.50	12.50	-	-	-	12.50	12.50
Cash App								45.00				2	22.50	2.70	0.90	-	-	-	0.90	0.90
Other Offering	335.00							335.00				6	55.83	145.10	6.70	25.00	50.00	50.00	6.70	6.70
												254	39.30	723.97	199.66	25.00	50.00	50.00	199.66	199.66
Course in Miracles																				
Peninsula																				
Presidential Place																				
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry September Inquiry Class												76								
Virtual Worshiping Community																				
Online Virtual Resourcing*																				
Second Life																				
Ministry Outreach																				
Bereavement Group												10								
Food Sharing												656								
50th Concert - New Direction 10/3												67								
	3,860.00	291.00	299.00	-	-	5,532.80	-	9,982.80	139	44	1	1,063								
Generosity (designated)																				
Building Fund																				
Weekly Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Earned Income																				
50th - Choir Concert - 10/16						250.00		250.00												
50th - Gala - 10/9						400.00		400.00												
50th - New Direction Concert - 10/3		253.00				950.00		1,203.00												
FUR -	4,400.00	-	85.00			-		4,485.00												
Harvest Sunday																				
Noisy Offering		124.00						124.00												
Rainbow Candle																				
Summer Club																				
SunCast																				
Vending Machine																				
Event Stand		26.00						26.00												
Weekly Total	4,400.00	403.00	85.00	-	-	1,600.00	-	6,488.00												
UNRESTRICTED TOTAL	8,260.00	694.00	384.00	-	-	7,132.80	-	16,470.80												
Temporarily Restricted Funds																				
Food Sharing	30.00					140.00		170.00												
SunCast Ministry	100.00							100.00												
RESTRICTED TOTAL	130.00	-	-	-	-	140.00	-	270.00												
GRAND TOTAL	8,390.00	694.00	384.00	-	-	7,272.80	-	16,740.80												

Deposit Recap		
Currency/Coin	1,078.00	1,078.00
Operating Checks	8,260.00	8,390.00
Operating Deposit	9,338.00	9,468.00
Credit Settlement	7,272.80	
Total Operating Deposit	16,610.80	
CC Deposits (Restricted)	140.00	
Restricted Cash Deposit	130.00	Split CK
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	380.30	

*Includes Online Sermons