

Abundance Report for Month to Date - October 2021		
Month to Date		
	Attendance	Total
Service 1	163	1,182.00
Service 2	325	5,924.00
Global Fellowship	33	170.34
Split	4	370.00
Network for Good: Facebook	-	-
EasyTithe	140	9,358.76
Venmo	22	2,462.00
Cash App	5	115.00
Other Offering	18	2,675.00
Course in Miracles (Zoom)	-	-
Peninsula	-	-
Residential Place	-	-
Recovery Outreach	-	-
Visitation Ministry September	76	-
Virtual Worshiping Community	-	-
Online Virtual Resourcing	402,212	-
Second Life	-	-
Special Events	-	-
Bereavement Group	21	-
Food Sharing Ministry	1,745	-
50th Community Concert	225	-
Ministry Outreach	-	-
Bold Justice	-	-
Inquiry Class	-	-
50th Anniversary Concert - New Wind	67	-
<b>Total</b>	<b>405,056</b>	<b>22,257.10</b>
<b>Generosity (designated)</b>		
Share Transfer Donation	-	-
Building Fund	-	-
<b>Total</b>	-	-
<b>Total Generosity</b>		<b>22,257.10</b>
<b>Plus Earned Income</b>		<b>15,704.00</b>
<b>Minus MCC Cooperation</b>		<b>-</b>
<b>Available for Ministry</b>		<b>37,961.10</b>
<b>Budgeted Income</b>		<b>32,392.68</b>
<i>Our Abundance(Unclaimed Opportunity)</i>		<b>5,568.42</b>
<b>Actual Assessment Paid</b>		<b>-</b>
<b>Founders Annuity</b>		<b>150.00</b>
<b>Building Fund</b>		<b>-</b>
<b>Bold Justice</b>		<b>445.15</b>
<b>Divine Science</b>		<b>150.00</b>
<b>Global Justice Institute</b>		<b>445.15</b>
<b>ICCC</b>		<b>75.00</b>
<b>SC Fund at Our Fund</b>		<b>-</b>
<b>Lease Payment</b>		<b>-</b>
<b>SCF Line of Credit</b>		<b>-</b>
<b>Per Capita giving</b>		<b>93.14</b>
<b>Temporarily Restricted Funds</b>		
Food Sharing		1,220.00
Sun Cath Fund at Our Fund		-
SunCath Ministry Broadcasting		2,600.00
<b>Total</b>		<b>3,820.00</b>
<b>In-Kind Donations</b>		
		<b>847.21</b>
<b>Total</b>		<b>847.21</b>

Abundance Report Week 1	
Current Week	10/3/21
Attendance	Total
54	446.00
117	3,549.00
11	62.96
2	120.00
52	4,799.84
10	625.00
2	45.00
6	335.00
76	-
10	-
656	-
67	-
<b>1,063</b>	<b>9,982.80</b>
<b>Generosity (designated)</b>	
-	-
-	-
-	-
<b>9,982.80</b>	<b>6,488.00</b>
<b>16,470.80</b>	<b>-</b>
<b>10,797.56</b>	<b>5,673.24</b>
<b>50.00</b>	<b>-</b>
<b>-</b>	<b>-</b>
<b>199.66</b>	<b>97.08</b>
<b>50.00</b>	<b>50.00</b>
<b>199.66</b>	<b>97.08</b>
<b>25.00</b>	<b>25.00</b>
<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>
<b>39.30</b>	<b>21.29</b>
<b>Temporarily Restricted Funds</b>	
	170.00
	100.00
<b>270.00</b>	<b>1,050.00</b>
	<b>380.30</b>
<b>380.30</b>	<b>201.39</b>

Abundance Report Week 2	
Current Week	10/10/21
Attendance	Total
53	379.00
103	1,068.00
11	62.96
2	250.00
45	2,154.03
5	160.00
1	25.00
8	755.00
251,630	-
535	-
<b>252,393</b>	<b>4,853.99</b>
<b>Generosity (designated)</b>	
-	-
-	-
-	-
<b>4,853.99</b>	<b>2,885.00</b>
<b>7,738.99</b>	<b>-</b>
<b>10,797.56</b>	<b>(3,058.57)</b>
<b>50.00</b>	<b>-</b>
<b>97.08</b>	<b>148.41</b>
<b>50.00</b>	<b>50.00</b>
<b>97.08</b>	<b>148.41</b>
<b>25.00</b>	<b>25.00</b>
<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>
<b>21.29</b>	<b>32.55</b>
<b>Temporarily Restricted Funds</b>	
	1,050.00
	-
<b>1,050.00</b>	<b>2,500.00</b>
	<b>201.39</b>
<b>201.39</b>	<b>265.52</b>

Abundance Report Week 3	
Current Week	10/17/21
Attendance	Total
56	357.00
105	1,307.00
11	44.42
43	2,404.89
7	1,677.00
2	45.00
4	1,585.00
150,582	-
11	-
554	-
225	-
<b>151,600</b>	<b>7,420.31</b>
<b>Generosity (designated)</b>	
-	-
-	-
<b>7,420.31</b>	<b>6,331.00</b>
<b>13,751.31</b>	<b>-</b>
<b>10,797.56</b>	<b>2,953.75</b>
<b>50.00</b>	<b>-</b>
<b>148.41</b>	<b>50.00</b>
<b>50.00</b>	<b>50.00</b>
<b>148.41</b>	<b>25.00</b>
<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>
<b>32.55</b>	<b>-</b>
<b>Temporarily Restricted Funds</b>	
	-
	2,500.00
<b>2,500.00</b>	<b>265.52</b>
	<b>265.52</b>

\*Includes Online Sermons

	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	175.00	137.00	45.00					357.00	39	15	2	56	6.38	21.42	7.14	-	-	-	7.14	7.14
Service 2	920.00	189.00	198.00					1,307.00	88	17		105	12.45	78.42	26.14	-	-	-	26.14	26.14
Global Fellowship						44.42		44.42	7	4		11	4.04	2.67	0.89	-	-	-	0.89	0.89
Split								-				-	#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook								-				-	#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-				-		-	-	-	-	-	-	-
EasyTihe						1,825.89	469.00	110.00	2,404.89			43	55.93	144.29	48.10	-	-	-	48.10	48.10
Venmo						1,677.00		1,677.00				7	239.57	100.62	33.54	-	-	-	33.54	33.54
Cash App						45.00		45.00				2	22.50	2.70	0.90	-	-	-	0.90	0.90
Other Offering	1,585.00							1,585.00				4	396.25	220.10	31.70	25.00	50.00	50.00	31.70	31.70
												228	32.55	570.22	148.41	25.00	50.00	50.00	148.41	148.41
Course in Miracles																				
Peninsula																				
Presidential Place																				
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry September																				
Inquiry Class																				
Virtual Worshipping Community																				
Online Virtual Resourcing*												150,582								
Second Life																				
Ministry Outreach																				
Bereavement Group												11								
Food Sharing												554								
50th Concert - Community Concert												225								
	2,680.00	326.00	243.00	-	-	3,592.31	469.00	110.00	7,420.31	134	36	2	151,600							
<b>Generosity (designated)</b>																				
Building Fund																				
<b>Weekly Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Earned Income</b>																				
50th - Choir Concert - 10/16		25.00				250.00			275.00											
50th - Gala - 10/9																				
50th - New Direction Concert - 10/3																				
FUR -	525.00								525.00											
Harvest Sunday																				
Noisy Offering																				
Rainbow Candle																				
Our Fund 3rd Qty Payment	5,415.00								5,415.00											
SunCast																				
Vending Machine																				
Event Stand		116.00							116.00											
Cathedral Shirt																				
Wedding Donation																				
<b>Weekly Total</b>	5,940.00	141.00	-	-	-	250.00	-	-	6,331.00											
<b>UNRESTRICTED TOTAL</b>	8,620.00	467.00	243.00	-	-	3,842.31	469.00	110.00	13,751.31											
<b>Temporarily Restricted Funds</b>																				
Food Sharing																				
SunCast Ministry	2,500.00																			
<b>RESTRICTED TOTAL</b>	2,500.00	-	-	-	-	-	-	-	2,500.00											
<b>GRAND TOTAL</b>	11,120.00	467.00	243.00	-	-	3,842.31	469.00	110.00	16,251.31											

\*Includes Online Sermons

Deposit Recap		
Currency/Coin	710.00	710.00
Operating Checks	8,620.00	11,120.00
<b>Operating Deposit</b>	<b>9,330.00</b>	<b>11,830.00</b>
Credit Settlement	4,421.31	
<b>Total Operating Deposit</b>	<b>13,751.31</b>	
<b>CC Deposits (Restricted)</b>	<b>-</b>	
<b>Restricted Cash Deposit</b>	<b>2,500.00</b>	Split CK
<b>Credit Card for Foundation</b>		
McNeill Legacy		
Chair Donation	-	
Columbarium		
<b>TOTAL CC to Foundation</b>	<b>-</b>	
<b>In-Kind Donations</b>	<b>265.52</b>	