

Abundance Report for Month to Date - October 2021		
Month to Date		
	Attendance	Total
Service 1	221	1,518.00
Service 2	420	12,111.00
Global Fellowship	46	214.76
Split	4	370.00
Network for Good: Facebook	1	255.00
EasyTithe	183	11,391.76
Venmo	28	2,607.00
Cash App	7	189.00
Other Offering	27	4,085.00
Course in Miracles (Zoom)	-	-
Peninsula	-	-
Presidential Place	-	-
Recovery Outreach	-	-
Visitation Ministry September	76	-
Virtual Worshipping Community	-	-
Online Virtual Resourcing	507,726	-
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	-
Total	510,797	32,741.52
Generosity (designated)		
Share Transfer Donation	-	-
Building Fund	-	-
Total	-	-
Total Generosity		32,741.52
Plus Earned Income		16,057.16
Minus MCC Cooperation		-
Available for Ministry		48,798.68
Budgeted Income	43,190.24	10,797.56
<i>Our Abundance/(Unclaimed Opportunity)</i>	5,608.44	5,673.24
Actual Assessment Paid	-	-
Founders Annuity	200.00	50.00
Building Fund	-	-
Bold Justice	654.84	199.66
Divine Science	200.00	50.00
Global Justice Institute	654.84	199.66
ICCC	100.00	25.00
SC Fund at Our Fund	-	-
Lease Payment	-	-
SCF Line of Credit	-	-
Per Capita giving	93.14	39.30
Temporarily Restricted Funds		
Food Sharing	1,220.00	170.00
Sun Cath Fund at Our Fund	-	-
SunCath Ministry Broadcasting	2,600.00	100.00
Total	3,820.00	270.00
In-Kind Donations		
	979.33	380.30
Total	979.33	380.30

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	-
1,063	9,982.80
Generosity (designated)	
-	-
-	-
-	-
-	-
Total Generosity	9,982.80
Plus Earned Income	6,488.00
Minus MCC Cooperation	-
Available for Ministry	16,470.80
Budgeted Income	10,797.56
<i>Our Abundance/(Unclaimed Opportunity)</i>	5,673.24
-	-
50.00	50.00
-	-
199.66	199.66
50.00	50.00
199.66	199.66
25.00	25.00
-	-
-	-
-	-
39.30	39.30
Temporarily Restricted Funds	
170.00	170.00
100.00	100.00
270.00	270.00
In-Kind Donations	
380.30	380.30
380.30	380.30

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	-
252,393	4,853.99
Generosity (designated)	
-	-
-	-
-	-
-	-
Total Generosity	4,853.99
Plus Earned Income	2,885.00
Minus MCC Cooperation	-
Available for Ministry	7,738.99
Budgeted Income	10,797.56
<i>Our Abundance/(Unclaimed Opportunity)</i>	(3,058.57)
-	-
50.00	50.00
-	-
97.08	97.08
50.00	50.00
97.08	97.08
25.00	25.00
-	-
-	-
-	-
21.29	21.29
Temporarily Restricted Funds	
1,050.00	1,050.00
-	-
1,050.00	1,050.00
In-Kind Donations	
201.39	201.39
201.39	201.39

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	-
554	-
225	-
151,600	7,420.31
Generosity (designated)	
-	-
-	-
-	-
-	-
Total Generosity	7,420.31
Plus Earned Income	6,331.00
Minus MCC Cooperation	-
Available for Ministry	13,751.31
Budgeted Income	10,797.56
<i>Our Abundance/(Unclaimed Opportunity)</i>	2,953.75
-	-
50.00	50.00
-	-
148.41	148.41
50.00	50.00
148.41	148.41
25.00	25.00
-	-
-	-
-	-
32.55	32.55
Temporarily Restricted Funds	
-	-
-	-
2,500.00	2,500.00
2,500.00	2,500.00
In-Kind Donations	
265.52	265.52
265.52	265.52

Abundance Report Week 4	
Current Week	10/24/21
Attendance	Total
58	336.00
95	6,187.00
13	44.42
1	255.00
43	2,033.00
6	145.00
2	74.00
9	1,410.00
105,514	-
105,741	10,484.42
Generosity (designated)	
-	-
-	-
-	-
-	-
Total Generosity	10,484.42
Plus Earned Income	353.16
Minus MCC Cooperation	-
Available for Ministry	10,837.58
Budgeted Income	10,797.56
<i>Our Abundance/(Unclaimed Opportunity)</i>	40.02
-	-
50.00	50.00
-	-
209.69	209.69
50.00	50.00
209.69	209.69
25.00	25.00
-	-
-	-
-	-
46.19	46.19
Temporarily Restricted Funds	
-	-
-	-
-	-
-	-
In-Kind Donations	
132.12	132.12
132.12	132.12

*Includes Online Sermons

	Generosity								Attendance				PerCapita	TOTAL	Global Just 2.0%	ICCC \$ -	Foun An \$ -	DS Fed \$ -	Our Fund 2.0%	Bold J 2.0%
	Checks	Unidentified	Identified	Virtual	Opr - Kiosk	Opr Credit	Opr - Text	Opr-ACH	Total	Men	Women	Kids								
Service 1	210.00	53.00	73.00					336.00	35	23		58	5.79	20.16	6.72	-	-	-	6.72	6.72
Service 2	5,840.00	186.00	161.00					6,187.00	73	22		95	65.13	371.22	123.74	-	-	-	123.74	123.74
Global Fellowship						44.42		44.42	8	5		13	3.42	2.67	0.89	-	-	-	0.89	0.89
Split								-				-	#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook	255.00							255.00	-			1	255.00	15.30	5.10	-	-	-	5.10	5.10
For UFMCC Calc - Monthly Rpt								-				-	-	-	-	-	-	-	-	-
EasyTiHe						1,505.00	528.00	2,033.00				43	47.28	121.98	40.66	-	-	-	40.66	40.66
Venmo						145.00		145.00				6	24.17	8.70	2.90	-	-	-	2.90	2.90
Cash App						74.00		74.00				2	37.00	4.44	1.48	-	-	-	1.48	1.48
Other Offering	1,410.00							1,410.00				9	156.67	209.60	28.20	25.00	50.00	50.00	28.20	28.20
								-				227	46.19	754.07	209.69	25.00	50.00	50.00	209.69	209.69
								-												
Course in Miracles												7								
Peninsula																				
Presidential Place																				
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry September																				
Inquiry Class																				
Virtual Worshipping Community																				
Online Virtual Resourcing*												105,514								
Second Life																				
Ministry Outreach																				
Bereavement Group																				
Food Sharing																				
Weekly Total	7,715.00	239.00	234.00	-	-	1,768.42	528.00	-	10,484.42	116	50	-	105,748							
Generosity (designated)																				
Building Fund			-			-			-											
Weekly Total	-	-	-	-	-	-	-	-	-	-	-	-	-							
Earned Income																				
Cathedral Shirt																				
DSFI - Reimbursement (Mailing)	444.16							444.16												
Event Stand		54.00						54.00												
FUR -	1,804.00		55.00					1,859.00												
Harvest Sunday	696.00					500.00		1,196.00												
Noisy Offering								-												
Rainbow Candle								-												
SunCast								-												
Vending Machine								-												
Wedding Donation								-												
								-												
								-												
Weekly Total	2,944.16	54.00	55.00	-	-	500.00	-	3,553.16												
UNRESTRICTED TOTAL	10,659.16	293.00	289.00	-	-	2,268.42	528.00	-	14,037.58											
Temporarily Restricted Funds																				
Food Sharing																				
SunCast Ministry																				
RESTRICTED TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-							
GRAND TOTAL	10,659.16	293.00	289.00	-	-	2,268.42	528.00	-	14,037.58											

*Includes Online Sermons

Deposit Recap		
Currency/Coin	582.00	582.00
Operating Checks	10,659.16	10,659.16
Operating Deposit	11,241.16	11,241.16
Credit Settlement	2,796.42	
Total Operating Deposit	14,037.58	
CC Deposits (Restricted)		
Restricted Cash Deposit	-	Split CK
Credit Card for Foundation		
McNeill Legacy	-	
Chair Donation	-	
Columbarium	-	
TOTAL CC to Foundation	-	
In-Kind Donations		
	132.12	