



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	Total			2.0%	\$ -	\$ -	\$ -	2.0%	2.0%
Service 1	360.00	135.00	75.00					570.00	44	19		63	9.05	34.20	11.40	-	-	-	11.40	11.40
Service 2	1,290.00	220.00	166.00					1,676.00	90	18		108	15.52	100.56	33.52	-	-	-	33.52	33.52
Global Fellowship					44.42			44.42	8	5		13	3.42	2.67	0.89	-	-	-	0.89	0.89
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								-						-	-	-	-	-	-	-
EasyTihe					3,732.00	456.00		4,188.00				49	85.47	251.28	83.76	-	-	-	83.76	83.76
Venmo					480.00			480.00				6	80.00	28.80	9.60	-	-	-	9.60	9.60
Cash App					45.00			45.00				2	22.50	2.70	0.90	-	-	-	0.90	0.90
Other Offering	975.00							975.00				9	108.33	183.50	19.50	25.00	50.00	50.00	19.50	19.50
												252	32.14	610.91	161.97	25.00	50.00	50.00	161.97	161.97
Course in Miracles																				
Peninsula																				
Presidential Place																				
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry October																				
Inquiry Class																				
Virtual Worshipping Community																				
Online Virtual Resourcing*												175,138								
Second Life																				
Ministry Outreach																				
Bereavement Group																				
Food Sharing												553								
	2,745.00	355.00	241.00	-	-	4,301.42	456.00	-	8,098.42	144	42	-	175,943							
<b>Generosity (designated)</b>																				
Building Fund																				
<b>Weekly Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-							
<b>Earned Income</b>																				
Cathedral Shirt																				
Event Stand																				
FUR -	1,750.00		285.00					2,035.00												
Harvest Sunday	150.00							150.00												
Noisy Offering																				
Rainbow Candle																				
SunCast Ministry	100.00							100.00												
Vending Machine																				
<b>Weekly Total</b>	2,000.00	-	285.00	-	-	-	-	2,285.00												
<b>UNRESTRICTED TOTAL</b>	4,745.00	355.00	526.00	-	-	4,301.42	456.00	-	10,383.42											
<b>Temporarily Restricted Funds</b>																				
Food Sharing	30.00					40.00		70.00												
SunCast Ministry																				
<b>RESTRICTED TOTAL</b>	30.00	-	-	-	-	40.00	-	70.00												
<b>GRAND TOTAL</b>	4,775.00	355.00	526.00	-	-	4,341.42	456.00	-	10,453.42											

\*Includes Online Sermons

Deposit Recap		
Currency/Coin	881.00	881.00
Operating Checks	4,775.00	4,805.00
<b>Operating Deposit</b>	<b>5,656.00</b>	<b>5,686.00</b>
Credit Settlement	4,797.42	
<b>Total Operating Deposit</b>	<b>10,453.42</b>	
<b>CC Deposits (Restricted)</b>	<b>40.00</b>	
<b>Restricted Cash Deposit</b>	<b>30.00</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>		
	90.50	