



	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	220.00	152.00	103.00					475.00	46	13		59	8.05	28.50	9.50	-	-	-	9.50	9.50
Service 2	880.00	283.00	346.00					1,509.00	99	22		121	12.47	90.54	30.18	-	-	-	30.18	30.18
Global Fellowship						44.42		44.42	9	5		14	3.17	2.67	0.89	-	-	-	0.89	0.89
Split								-				-	#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook								-				-	#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-				-		-	-	-	-	-	-	-
EasyTiThe						1,691.00	210.00	110.00	2,011.00			42	47.88	120.66	40.22	-	-	-	40.22	40.22
Venmo						150.00		150.00				6	25.00	9.00	3.00	-	-	-	3.00	3.00
Cash App						59.00		59.00				5	11.80	3.54	1.18	-	-	-	1.18	1.18
Other Offering	935.00							935.00				6	155.83	181.10	18.70	25.00	50.00	50.00	18.70	18.70
												253	20.49	436.01	103.67	25.00	50.00	50.00	103.67	103.67
Course in Miracles																				
Peninsula																				
Presidential Place																				
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry October																				
Inquiry Class																				
Virtual Worshipping Community																				
Online Virtual Resourcing*												102,792								
Second Life																				
Ministry Outreach																				
Bereavement Group												12								
Food Sharing												572								
	2,035.00	435.00	449.00	-	-	1,944.42	210.00	110.00	5,183.42	154	40	-	103,629							
<b>Generosity (designated)</b>																				
Building Fund																				
<b>Weekly Total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-							
<b>Earned Income</b>																				
Cathedral Shirt																				
Event Stand		1,351.00				418.75		1,769.75												
FUR -																				
Harvest Sunday	299.00					597.00		896.00												
Noisy Offering		58.00						58.00												
Rainbow Candle																				
SunCast Ministry																				
Vending Machine																				
<b>Weekly Total</b>	299.00	1,409.00	-	-	-	1,015.75	-	2,723.75												
<b>UNRESTRICTED TOTAL</b>	2,334.00	1,844.00	449.00	-	-	2,960.17	210.00	110.00	7,907.17											
<b>Temporarily Restricted Funds</b>																				
Food Sharing	200.00		20.00			40.00		260.00												
SunCast Ministry																				
<b>RESTRICTED TOTAL</b>	200.00	-	20.00	-	-	40.00	-	260.00												
<b>GRAND TOTAL</b>	2,534.00	1,844.00	469.00	-	-	3,000.17	210.00	110.00	8,167.17											

\*Includes Online Sermons

Deposit Recap		
Currency/Coin	2,313.00	2,333.00
Operating Checks	2,534.00	2,734.00
<b>Operating Deposit</b>	<b>4,847.00</b>	<b>5,067.00</b>
Credit Settlement	3,320.17	
<b>Total Operating Deposit</b>	<b>8,167.17</b>	
<b>CC Deposits (Restricted)</b>	<b>40.00</b>	
<b>Restricted Cash Deposit</b>	<b>220.00</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>54.51</b>	