

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	205.00	165.00	45.00					415.00	40	16	4	60	6.92	24.90	8.30	-	-	-	8.30	8.30
Service 2	885.00	222.00	275.00					1,382.00	88	17		105	13.16	82.92	27.64	-	-	-	27.64	27.64
Service 3								-					#DIV/0!	-	-	-	-	-	-	-
Service 4								-					#DIV/0!	-	-	-	-	-	-	-
Global Fellowship					44.42			44.42	9	6		15	2.96	2.67	0.89	-	-	-	0.89	0.89
Split								-					#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook								-					#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-					#DIV/0!	-	-	-	-	-	-	-
EasyTithe					1,820.00	517.00	110.00	2,447.00				42	58.26	146.82	48.94	-	-	-	48.94	48.94
Venmo					267.00			267.00				9	29.67	16.02	5.34	-	-	-	5.34	5.34
Cash App					415.00			415.00				5	83.00	24.90	8.30	-	-	-	8.30	8.30
Other Offering	2,205.00							2,205.00				13	169.62	257.30	44.10	25.00	50.00	50.00	44.10	44.10
												249	29.22	555.53	143.51	25.00	50.00	50.00	143.51	143.51
Course in Miracles								-												
Holiday Concert								-												
Peninsula																				
Presidential Place																				
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry December																				
Virtual Worshiping Community																				
Online Virtual Resourcing*												179,476								
Second Life																				
Ministry Outreach																				
Bereavement Group																				
Food Sharing												609								
	3,295.00	387.00	320.00	-	-	2,546.42	517.00	110.00	7,175.42	137	39	4	180,334							
Generosity (designated)																				
Building Fund			-					-												
Music Ministry	100.00							100.00												
								-												
Weekly Total	100.00	-	-	-	-	-	-	-	100.00											
Earned Income																				
FUR -	1,325.00		310.00					1,635.00												
FUR - Venue: Gay Men's Chorus	1,300.00							1,300.00												
FUR - Venue: Seraphic Fire	1,991.70							1,991.70												
								-												
								-												
								-												
								-												
								-												
								-												
Weekly Total	4,616.70	-	310.00	-	-	-	-	4,926.70												
UNRESTRICTED TOTAL	8,011.70	387.00	630.00	-	-	2,546.42	517.00	110.00	12,202.12											
Temporarily Restricted Funds																				
Food Sharing	65.95		50.00					115.95												
SunCast Ministry						55.00		55.00												
								-												
RESTRICTED TOTAL	65.95	-	50.00	-	-	55.00	-	170.95												
GRAND TOTAL	8,077.65	387.00	680.00	-	-	2,601.42	517.00	110.00	12,373.07											

*Includes Online Sermons

Deposit Recap	
Currency/Coin	1,067.00
Operating Checks	8,011.70
Operating Deposit	9,078.70
Credit Settlement	3,228.42
Total Operating Deposit	12,307.12
CC Deposits (Restricted)	55.00
Restricted Cash Deposit	115.95
	Split CK
Credit Card for Foundation	
McNeill Legacy	-
Chair Donation	-
Columbarium	-
TOTAL CC to Foundation	-
In-Kind Donations	101.90

1,117.00

8,077.65

9,194.65

Split CK