

	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	190.00	199.00	35.00					424.00	37	12		49	8.65	25.44	8.48	-	-	-	8.48	8.48
Service 2	1,235.00	224.00	100.00					1,559.00	87	28		115	13.56	93.54	31.18	-	-	-	31.18	31.18
Service 3								-					#DIV/0!	-	-	-	-	-	-	-
Service 4								-					#DIV/0!	-	-	-	-	-	-	-
Global Fellowship						53.69		53.69	9	8	3	20	2.68	3.22	1.07	-	-	-	1.07	1.07
Split	250.00							250.00	2			2	125.00	15.00	5.00	-	-	-	5.00	5.00
Network for Good/Facebook								-					#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-					#DIV/0!	-	-	-	-	-	-	-
EasyTithe						1,045.00	457.00	1,502.00				40	37.55	90.12	30.04	-	-	-	30.04	30.04
Venmo						255.00		255.00				10	25.50	15.30	5.10	-	-	-	5.10	5.10
Cash App						72.00		72.00				5	14.40	4.32	1.44	-	-	-	1.44	1.44
Other Offering	935.00							935.00				9	103.89	181.10	18.70	25.00	50.00	50.00	18.70	18.70
												250	20.31	428.04	101.01	25.00	50.00	50.00	101.01	101.01
Course in Miracles								-												
Peninsula																				
Presidential Place												9								
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry																				
Virtual Worshipping Community																				
Online Virtual Resourcing*																				105,336
Second Life																				
Ministry Outreach																				
Bereavement Group																				10
Food Sharing																				518
	2,610.00	423.00	135.00	-	-	1,425.69	457.00	-	5,050.69	135	48	3	106,123							
Generosity (designated)																				
Building Fund						28.00			28.00											
Weekly Total	-	-	-	-	-	28.00	-	-	28.00											
Earned Income																				
Concession Stand		763.00				121.00			884.00											
FUR -	4,200.00		55.00						4,255.00											
Rainbow Candle	50.00					50.00			100.00											
SC Fund at Our Fund 1st Qtr Payout	5,388.50								5,388.50											
SunCast Ministry																				
Weekly Total	9,638.50	763.00	55.00	-	-	171.00	-	-	10,627.50											
UNRESTRICTED TOTAL	12,248.50	1,186.00	190.00	-	-	1,624.69	457.00	-	15,706.19											
Temporarily Restricted Funds																				
Food Sharing	250.00					25.00			275.00											
SunCast Ministry																				
RESTRICTED TOTAL	250.00	-	-	-	-	25.00	-	-	275.00											
GRAND TOTAL	12,498.50	1,186.00	190.00	-	-	1,649.69	457.00	-	15,981.19											

*Includes Online Sermons

Deposit Recap		
Currency/Coin	1,376.00	1,376.00
Operating Checks	12,248.50	12,498.50
Operating Deposit	13,624.50	13,874.50
Credit Settlement	2,106.69	
Total Operating Deposit	15,731.19	
CC Deposits (Restricted)	25.00	
Restricted Cash Deposit	250.00	Split CK
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	307.29	