

	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	925.00	136.00	10.00					1,071.00	44	18		62	17.27	64.26	21.42	-	-	-	21.42	21.42
Service 2	1,670.00	304.00	90.00					2,064.00	94	23	2	119	17.34	123.84	41.28	-	-	-	41.28	41.28
Service 3 - Ash Wednesday	50.00	247.00	40.00			10.00		347.00	37	28		65	5.34	20.82	6.94	-	-	-	6.94	6.94
Service 4								-				-	#DIV/0!	-	-	-	-	-	-	-
Global Fellowship						84.59		84.59	14	8	3	25	3.38	5.08	1.69	-	-	-	1.69	1.69
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								-	-			-	#DIV/0!	-	-	-	-	-	-	-
EasyTithe						2,933.00	445.00	610.00	3,988.00			56	71.21	239.28	79.76	-	-	-	79.76	79.76
Venmo						267.00		267.00				9	29.67	16.02	5.34	-	-	-	5.34	5.34
Cash App						80.00		80.00				5	16.00	4.80	1.60	-	-	-	1.60	1.60
Other Offering	460.00							460.00				6	76.67	152.60	9.20	25.00	50.00	50.00	9.20	9.20
												349	24.30	633.90	169.63	25.00	50.00	50.00	169.63	169.63
Course in Miracles												10								
Peninsula																				
Presidential Place																				
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry - February												75								
Virtual Worshiping Community																				
Online Virtual Resourcing*												139,421								
Second Life																				
Ministry Outreach																				
Bereavement Group												10								
Food Sharing												679								
Performing Arts Center																				
	3,225.00	687.00	140.00	-	-	3,374.59	445.00	610.00	8,481.59	191	77	5	140,544							
Generosity (designated)																				
Building Fund																				
Weekly Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Earned Income																				
Baptism Donation																				
Concession Stand																				
FUR -	1,300.00		420.00					1,720.00												
Noisy Offering		41.00						41.00												
Rainbow Candle																				
Reimbursement Stamps (DSFI)																				
SunCast Ministry																				
Weekly Total	1,300.00	41.00	420.00	-	-	-	-	-	1,761.00											
UNRESTRICTED TOTAL	4,525.00	728.00	560.00	-	-	3,374.59	445.00	610.00	10,242.59											
Temporarily Restricted Funds																				
Food Sharing	180.00					180.00			360.00											
SunCast Ministry	-								-											
RESTRICTED TOTAL	180.00	-	-	-	-	180.00	-	-	360.00											
GRAND TOTAL	4,705.00	728.00	560.00	-	-	3,554.59	445.00	610.00	10,602.59											

*Includes Online Sermons

Deposit Recap		
Currency/Coin	1,288.00	1,288.00
Operating Checks	4,525.00	4,705.00
Operating Deposit	5,813.00	5,993.00
Credit Settlement	4,609.59	
Total Operating Deposit	10,422.59	
CC Deposits (Restricted)	180.00	
Restricted Cash Deposit	180.00	
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	276.89	