

	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	315.00	78.00	40.00					433.00	35	19	3	57	7.60	25.98	8.66	-	-	-	8.66	8.66
Service 2	1,370.00	253.00	160.00					1,783.00	108	18		126	14.15	106.98	35.66	-	-	-	35.66	35.66
Service 3 - Ash Wednesday								-					#DIV/0!	-	-	-	-	-	-	-
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	200.00							200.00	2			2	100.00	12.00	4.00	-	-	-	4.00	4.00
Network for Good/Facebook								-					#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-					#DIV/0!	-	-	-	-	-	-	-
EasyTithe						1,186.00	444.00	1,740.00				40	43.50	104.40	34.80	-	-	-	34.80	34.80
Venmo						200.00		200.00				7	28.57	12.00	4.00	-	-	-	4.00	4.00
Cash App						55.00		55.00				3	18.33	3.30	1.10	-	-	-	1.10	1.10
Other Offering	1,290.00							1,290.00				8	161.25	202.40	25.80	25.00	50.00	50.00	25.80	25.80
												268	21.59	472.14	115.71	25.00	50.00	50.00	115.71	115.71
Course in Miracles												9								
Peninsula																				
Presidential Place																				
Recovery Outreach																				
Samaritan Institute Class																				
Visitation Ministry - February																				
Virtual Worshiping Community																				
Online Virtual Resourcing*												221,865								
Second Life																				
Ministry Outreach																				
Bereavement Group												11								
Food Sharing												586								
Performing Arts Center																				
	3,175.00	331.00	200.00	-	-	1,525.59	444.00	110.00	5,785.59	159	45	6	222,739							
Generosity (designated)																				
Building Fund			-						-											
									-											
									-											
Weekly Total	-	-	-	-	-	-	-	-	-	-	-	-	-							
Earned Income																				
Concession Stand									-											
Easter Lily	5,125.00							5,125.00												
FUR -	4,600.00		325.00			120.00		5,045.00												
Gin Tasting						100.00	50.00	150.00												
Music Ministry						1,000.00		1,000.00												
Noisy Offering								-												
Rainbow Candle								-												
Reimbursement Stamps (DSFI)								-												
SunCast Ministry								-												
Ukraine Outreach		11.00						11.00												
								-												
Weekly Total	9,725.00	11.00	325.00	-	-	1,220.00	50.00	-	11,331.00											
UNRESTRICTED TOTAL	12,900.00	342.00	525.00	-	-	2,745.59	494.00	110.00	17,116.59											
Temporarily Restricted Funds																				
Food Sharing								-												
SunCast Ministry	50.00					25.00		75.00												
								-												
RESTRICTED TOTAL	50.00	-	-	-	-	25.00	-	-	75.00											
GRAND TOTAL	12,950.00	342.00	525.00	-	-	2,770.59	494.00	110.00	17,191.59											

*Includes Online Sermons

Deposit Recap	
Currency/Coin	867.00
Operating Checks	12,950.00
Operating Deposit	13,767.00
Credit Settlement	3,374.59
Total Operating Deposit	17,141.59
CC Deposits (Restricted)	25.00
Restricted Cash Deposit	50.00
Credit Card for Foundation	
McNeill Legacy	-
Chair Donation	-
Columbarium	-
TOTAL CC to Foundation	-
In-Kind Donations	154.08