

	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	155.00	231.00	50.00					436.00	46	20		66	6.61	26.16	8.72	-	-	-	8.72	8.72
Service 2	745.00	381.00	311.00					1,437.00	99	25		124	11.59	86.22	28.74	-	-	-	28.74	28.74
Service 3								-					#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								-					#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook								-					#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-					#DIV/0!	-	-	-	-	-	-	-
EasyTithe						1,829.00	346.00	110.00	2,285.00			43	53.14	137.10	45.70	-	-	-	45.70	45.70
Venmo						210.00		210.00				5	42.00	12.60	4.20	-	-	-	4.20	4.20
Cash App						160.00		160.00				6	26.67	9.60	3.20	-	-	-	3.20	3.20
Other Offering	325.00							325.00				3	108.33	144.50	6.50	25.00	50.00	50.00	6.50	6.50
												272	18.15	421.26	98.75	25.00	50.00	50.00	98.75	98.75
Education																				
Course in Miracles																				11
Samaritan Institute Class								-												
Community Ministry Outreach																				
Presidential Place																				11
Recovery Outreach																				
Visitation Ministry -																				
Virtual Worshiping Community																				
Online Virtual Resourcing*																				131,761
Second Life																				
Ministry Outreach																				
Bereavement Group																				10
Food Sharing																				555
Performing Arts Center																				
	1,225.00	612.00	361.00	-	-	2,283.59	346.00	110.00	4,937.59	159	53	3		132,620						
Generosity (designated)																				
Building Fund																				
Weekly Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Earned Income																				
Concession Stand																				
Easter Lily	125.00					1,250.00		1,375.00												
FUR -			830.00					830.00												
Gin Tasting		280.00				200.00		480.00												
Music Ministry																				
Noisy Offering																				
Rainbow Candle																				
Reimbursement Stamps (DSFI)																				
SunCast Ministry																				
Ukraine Outreach		20.00						20.00												
Gin Raffle		55.00						55.00												
Weekly Total	125.00	355.00	830.00	-	-	1,450.00	-	2,760.00												
UNRESTRICTED TOTAL	1,350.00	967.00	1,191.00	-	-	3,733.59	346.00	110.00	7,697.59											
Temporarily Restricted Funds																				
Food Sharing	3,525.00							3,525.00												
SunCast Ministry																				
RESTRICTED TOTAL	3,525.00	-	-	-	-	-	-	-	3,525.00											
GRAND TOTAL	4,875.00	967.00	1,191.00	-	-	3,733.59	346.00	110.00	11,222.59											

*Includes Online Sermons

Deposit Recap		
Currency/Coin	2,158.00	2,158.00
Operating Checks	1,350.00	4,875.00
Operating Deposit	3,508.00	7,033.00
Credit Settlement	4,189.59	
Total Operating Deposit	7,697.59	
CC Deposits (Restricted)	-	
Restricted Cash Deposit	3,525.00	
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	249.10	