

	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
Service 1	720.00	423.00	130.00					1,273.00	75	30	6	111	11.47	76.38	25.46	-	-	-	25.46	25.46	
Service 2	1,655.00	1,081.00	555.00					3,291.00	208	66	4	278	11.84	197.46	65.82	-	-	-	65.82	65.82	
Service 3 - Maundy Thursday (Online)						10.00		10.00	5	2		7	1.43	0.60	0.20	-	-	-	0.20	0.20	
Service 4 - Good Friday	50.00	399.00	85.00					534.00	63	44	2	109	4.90	32.04	10.68	-	-	-	10.68	10.68	
Global Fellowship						49.29		49.29	15	11	3	29	1.70	2.96	0.99	-	-	-	0.99	0.99	
Split								-					-	#DIV/0!	-	-	-	-	-	-	
Network for Good/Facebook								-					-	#DIV/0!	-	-	-	-	-	-	
For UFMCC Calc - Monthly Rpt								-					-	-	-	-	-	-	-	-	
EasyTithe						1,599.00	640.00	110.00	2,349.00				46	51.07	140.94	46.98	-	-	46.98	46.98	
Venmo						365.00		365.00					11	33.18	21.90	7.30	-	-	7.30	7.30	
Cash App						133.00		133.00					9	14.78	7.98	2.66	-	-	2.66	2.66	
Other Offering	200.00							200.00					2	100.00	137.00	4.00	25.00	50.00	50.00	4.00	4.00
													602	13.65	617.26	164.09	25.00	50.00	50.00	164.09	164.09
Education																					
Course in Miracles								-													10
Samaritan Institute Class								-													
Community Ministry Outreach																					
Presidential Place																					40
Recovery Outreach																					
Visitation Ministry -																					
Virtual Worshipping Community																					
Online Virtual Resourcing*																					136,457
Second Life																					
Ministry Outreach																					
Bereavement Group																					9
Food Sharing																					622
Performing Arts Center: Ashley																					
	2,625.00	1,903.00	770.00	-	-	2,156.29	640.00	110.00	8,204.29	366	153	15	137,740								
Generosity (designated)																					
Building Fund			-			10.00			10.00												
Weekly Total	-	-	-	-	-	10.00	-	-	10.00												
Earned Income																					
Concession Stand																					
Easter Lily	250.00					375.00			625.00												
FUR -	100.00		300.00						400.00												
Dining Out:																					
Music Ministry																					
Noisy Offering																					
Rainbow Candle																					
Reimbursement Stamps (DSFI)																					
SunCast Ministry																					
Ukraine Outreach																					
Center for Performing Arts: Coco Peru								16,660.00	16,660.00												
Our Fund 1st Qtr Payment																					
Weekly Total	350.00	-	300.00	-	-	375.00	-	16,660.00	17,685.00												
UNRESTRICTED TOTAL	2,975.00	1,903.00	1,070.00	-	-	2,541.29	640.00	16,770.00	25,899.29												
Temporarily Restricted Funds																					
Food Sharing	100.00		45.00			25.00			170.00												
SunCast Ministry																					
RESTRICTED TOTAL	100.00	-	45.00	-	-	25.00	-	-	170.00												
GRAND TOTAL	3,075.00	1,903.00	1,115.00	-	-	2,566.29	640.00	16,770.00	26,069.29												

*Includes Online Sermons

Deposit Recap		
Currency/Coin	3,018.00	3,063.00
Operating Checks	2,975.00	3,075.00
Operating Deposit	5,993.00	6,138.00
Credit Settlement	19,976.29	
Total Operating Deposit	25,969.29	
CC Deposits (Restricted)	25.00	
Restricted Cash Deposit	145.00	
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	40,587.07	