

	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	150.00	152.00	45.00					347.00	38	17	3	58	5.98	20.82	6.94	-	-	-	6.94	6.94
Service 2	1,793.00	350.00	275.00					2,418.00	108	34		142	17.03	145.08	48.36	-	-	-	48.36	48.36
Service 3								-				-	#DIV/0!	-	-	-	-	-	-	-
Service 4								-				-	#DIV/0!	-	-	-	-	-	-	-
Global Fellowship						128.01		128.01	15	11	3	29	4.41	7.68	2.56	-	-	-	2.56	2.56
Split								-				-	#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook								-				-	#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-				-	#DIV/0!	-	-	-	-	-	-	-
EasyTithe						2,043.00	202.00	130.00				48	49.48	142.50	47.50	-	-	-	47.50	47.50
Venmo						195.00		195.00				4	48.75	11.70	3.90	-	-	-	3.90	3.90
Cash App						35.00		35.00				2	17.50	2.10	0.70	-	-	-	0.70	0.70
Other Offering	290.00							290.00				4	72.50	142.40	5.80	25.00	50.00	50.00	5.80	5.80
												287	20.20	472.28	115.76	25.00	50.00	50.00	115.76	115.76
Education																				
Course in Miracles								-												
Samaritan Institute Class								-												
Community Ministry Outreach																				
Presidential Place																				
Recovery Outreach																				
Visitation Ministry - April																				
Virtual Worshipping Community																				
Online Virtual Resourcing*												127,393								
Second Life																				
Ministry Outreach																				
Bereavement Group																				
Food Sharing																				
Performing Arts Center:																				
Mural Dedication												72								
	2,233.00	502.00	320.00	-	-	2,401.01	202.00	130.00	5,788.01	161	62	6	127,752							
Generosity (designated)																				
Building Fund			-			10.00			10.00											
									-											
									-											
Weekly Total	-	-	-	-	-	10.00	-	-	10.00											
Earned Income																				
Concession Stand									-											
Memorial Donation:									-											
FUR -	5,600.00		425.00						6,025.00											
Dining Out:									-											
Music Ministry									-											
Noisy Offering									-											
Rainbow Candle									-											
Reimbursement Stamps (DSFI)									-											
SunCast Ministry									-											
Ukraine Outreach									-											
Center for Performing Arts									-											
Our Fund 1st Qtr Payment									-											
Weekly Total	5,600.00	-	425.00	-	-	-	-	-	6,025.00											
UNRESTRICTED TOTAL	7,833.00	502.00	745.00	-	-	2,411.01	202.00	130.00	11,823.01											
Temporarily Restricted Funds																				
Food Sharing			-			100.00			100.00											
SunCast Ministry									-											
									-											
RESTRICTED TOTAL	-	-	-	-	-	100.00	-	-	100.00											
GRAND TOTAL	7,833.00	502.00	745.00	-	-	2,511.01	202.00	130.00	11,923.01											

*Includes Online Sermons

Deposit Recap		
Currency/Coin	1,247.00	1,247.00
Operating Checks	7,833.00	7,833.00
Operating Deposit	9,080.00	9,080.00
Credit Settlement	2,843.01	
Total Operating Deposit	11,923.01	
CC Deposits (Restricted)	100.00	
Restricted Cash Deposit	-	
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	322.30	