



	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	150.00	103.00	66.00					319.00	35	18		53	6.02	19.14	6.38	-	-	-	6.38	6.38	
Service 2	1,280.00	303.00	363.00					1,946.00	85	25		110	17.69	116.76	38.92	-	-	-	38.92	38.92	
Service 3								-					#DIV/0!	-	-	-	-	-	-	-	
Service 4								-					#DIV/0!	-	-	-	-	-	-	-	
Global Fellowship								99.01	15	11	3	29	3.41	5.94	1.98	-	-	-	1.98	1.98	
Split								-					#DIV/0!	-	-	-	-	-	-	-	
Network for Good/Facebook								-					#DIV/0!	-	-	-	-	-	-	-	
For UFMCC Calc - Monthly Rpt								-					#DIV/0!	-	-	-	-	-	-	-	
EasyTithe								1,489.00	376.00	110.00			46	42.93	118.50	39.50	-	-	39.50	39.50	
Venmo								325.00					8	40.63	19.50	6.50	-	-	6.50	6.50	
Cash App								4.00					3	1.33	0.24	0.08	-	-	0.08	0.08	
Other Offering	860.00							860.00					5	172.00	176.60	17.20	25.00	50.00	50.00	17.20	17.20
													254	21.82	456.68	110.56	25.00	50.00	50.00	110.56	110.56
<b>Education</b>																					
Course in Miracles								-													
Samaritan Institute Class								-													
<b>Community Ministry Outreach</b>																					
Presidential Place													21								
Recovery Outreach																					
Visitation Ministry -																					
<b>Virtual Worshipping Community</b>																					
Online Virtual Resourcing*													149,948								
Second Life																					
<b>Ministry Outreach</b>																					
Bereavement Group																				10	
Food Sharing																				584	
<b>Center for Performing Arts Center:</b>																					
	2,290.00	406.00	429.00	-	-	1,917.01	376.00	110.00	5,528.01	135	54	3	150,817								
<b>Generosity (designated)</b>																					
Building Fund			-			13.00			13.00												
									-												
									-												
<b>Weekly Total</b>	-	-	-	-	-	13.00	-	-	13.00												
<b>Earned Income</b>																					
CFP Arts:									-												
Concession Stand									-												
Dining Out:									-												
FUR -	654.00		125.00			50.00			829.00												
Memorial Donation: Anthony Varvaro									-												
Music Ministry									-												
Noisy Offering									-												
Our Fund 1st Qtr Payment									-												
Reimbursement Stamps (DSFI)									-												
Summer Club						889.00			889.00												
SunCast Ministry									-												
Rainbow Candle						50.00			50.00												
<b>Weekly Total</b>	654.00	-	125.00	-	-	989.00	-	-	1,768.00												
<b>UNRESTRICTED TOTAL</b>	2,944.00	406.00	554.00	-	-	2,919.01	376.00	110.00	7,309.01												
<b>Temporarily Restricted Funds</b>																					
Food Sharing	-	130.00				20.00			150.00												
SunCast Ministry									-												
									-												
<b>RESTRICTED TOTAL</b>	-	130.00	-	-	-	20.00	-	-	150.00												
<b>GRAND TOTAL</b>	2,944.00	536.00	554.00	-	-	2,939.01	376.00	110.00	7,459.01												

\*Includes Online Sermons

Deposit Recap		
Currency/Coin	960.00	1,090.00
Operating Checks	2,944.00	2,944.00
<b>Operating Deposit</b>	<b>3,904.00</b>	<b>4,034.00</b>
Credit Settlement	3,425.01	
<b>Total Operating Deposit</b>	<b>7,329.01</b>	
<b>CC Deposits (Restricted)</b>	<b>20.00</b>	
<b>Restricted Cash Deposit</b>	<b>130.00</b>	
<b>Credit Card for Foundation</b>		
McNeill Legacy		
Chair Donation	-	
Columbarium		
<b>TOTAL CC to Foundation</b>	<b>-</b>	
<b>In-Kind Donations</b>	<b>140.17</b>	