



|   | 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                                 | 85.00      | 125.00       | 25.00      |         |             |            |            | 235.00   | 32         | 12  |       | 44      | 5.34      | 14.10  | 4.70        | -     | -       | -      | 4.70     | 4.70   |
| Service 2                                 | 1,065.00   | 199.00       | 95.00      |         |             |            |            | 1,359.00 | 81         | 27  | 5     | 113     | 12.03     | 81.54  | 27.18       | -     | -       | -      | 27.18    | 27.18  |
| Service 3                                 |            |              |            |         |             |            |            | -        |            |     |       |         | #DIV/0!   | -      | -           | -     | -       | -      | -        | -      |
| Service 4                                 |            |              |            |         |             |            |            | -        |            |     |       |         | #DIV/0!   | -      | -           | -     | -       | -      | -        | -      |
| Global Fellowship                         |            |              |            |         |             | 118.74     |            | 118.74   | 15         | 11  | 3     | 29      | 4.09      | 7.12   | 2.37        | -     | -       | -      | 2.37     | 2.37   |
| Split                                     |            |              |            |         |             |            |            | -        |            |     |       |         | #DIV/0!   | -      | -           | -     | -       | -      | -        | -      |
| Network for Good/Facebook                 |            |              |            |         |             |            |            | -        |            |     |       |         | #DIV/0!   | -      | -           | -     | -       | -      | -        | -      |
| For UFMCC Calc - Monthly Rpt              |            |              |            |         |             |            |            | -        |            |     |       |         | #DIV/0!   | -      | -           | -     | -       | -      | -        | -      |
| EasyTithe                                 |            |              |            |         |             | 1,313.00   | 295.00     | 60.00    | 1,668.00   |     |       | 41      | 40.68     | 100.08 | 33.36       | -     | -       | -      | 33.36    | 33.36  |
| Venmo                                     |            |              |            |         |             | 415.00     |            | 415.00   |            |     |       | 12      | 34.58     | 24.90  | 8.30        | -     | -       | -      | 8.30     | 8.30   |
| Cash App                                  |            |              |            |         |             | 37.11      |            | 37.11    |            |     |       | 3       | 12.37     | 2.23   | 0.74        | -     | -       | -      | 0.74     | 0.74   |
| Other Offering                            | 10.00      |              |            |         |             |            |            | 10.00    |            |     |       | 1       | 10.00     | 125.60 | 0.20        | 25.00 | 50.00   | 50.00  | 0.20     | 0.20   |
|   |            |              |            |         |             |            |            |          |            |     |       | 243     | 15.86     | 355.57 | 76.86       | 25.00 | 50.00   | 50.00  | 76.86    | 76.86  |
| <b>Education</b>                          |            |              |            |         |             |            |            |          |            |     |       |         |           |        |             |       |         |        |          |        |
| Course in Miracles                        |            |              |            |         |             |            |            | -        |            |     |       |         |           |        |             |       |         |        |          |        |
| Samaritan Institute Class                 |            |              |            |         |             |            |            | -        |            |     |       |         |           |        |             |       |         |        |          |        |
| <b>Community Ministry Outreach</b>        |            |              |            |         |             |            |            |          |            |     |       |         |           |        |             |       |         |        |          |        |
| Presidential Place                        |            |              |            |         |             |            |            |          |            |     |       |         |           |        |             |       |         |        |          |        |
| Williamsburg                              |            |              |            |         |             |            |            |          |            |     |       |         |           |        |             |       |         |        |          |        |
| Visitation Ministry - June                |            |              |            |         |             |            |            |          |            |     |       |         |           |        |             |       |         |        |          |        |
|   |            |              |            |         |             |            |            |          |            |     |       |         |           |        |             |       |         |        |          |        |
| <b>Virtual Worshipping Community</b>      |            |              |            |         |             |            |            |          |            |     |       |         |           |        |             |       |         |        |          |        |
| Online Virtual Resourcing*                |            |              |            |         |             |            |            |          |            |     |       | 127,989 |           |        |             |       |         |        |          |        |
| Second Life                               |            |              |            |         |             |            |            |          |            |     |       |         |           |        |             |       |         |        |          |        |
| <b>Ministry Outreach</b>                  |            |              |            |         |             |            |            |          |            |     |       |         |           |        |             |       |         |        |          |        |
| Bereavement Group                         |            |              |            |         |             |            |            |          |            |     |       |         |           |        |             |       |         |        | 11       |        |
| Food Sharing                              |            |              |            |         |             |            |            |          |            |     |       |         |           |        |             |       |         |        | 618      |        |
| <b>Center for Performing Arts Center:</b> |            |              |            |         |             |            |            |          |            |     |       |         |           |        |             |       |         |        |          |        |
|   |            |              |            |         |             |            |            |          |            |     |       |         |           |        |             |       |         |        |          |        |
|   | 1,160.00   | 324.00       | 120.00     | -       | -           | 1,883.85   | 295.00     | 60.00    | 3,842.85   | 128 | 50    | 8       | 128,861   |        |             |       |         |        |          |        |
| <b>Generosity (designated)</b>            |            |              |            |         |             |            |            |          |            |     |       |         |           |        |             |       |         |        |          |        |
| Building Fund                             |            |              | -          |         |             | 10.00      |            |          | 10.00      |     |       |         |           |        |             |       |         |        |          |        |
|   |            |              |            |         |             |            |            |          | -          |     |       |         |           |        |             |       |         |        |          |        |
|   |            |              |            |         |             |            |            |          | -          |     |       |         |           |        |             |       |         |        |          |        |
| <b>Weekly Total</b>                       | -          | -            | -          | -       | -           | 10.00      | -          | -        | 10.00      |     |       |         |           |        |             |       |         |        |          |        |
| <b>Earned Income</b>                      |            |              |            |         |             |            |            |          |            |     |       |         |           |        |             |       |         |        |          |        |
| CFP Arts:                                 |            |              |            |         |             |            |            |          | -          |     |       |         |           |        |             |       |         |        |          |        |
| Concession Stand                          |            |              |            |         |             |            |            |          | -          |     |       |         |           |        |             |       |         |        |          |        |
| Dining Out:                               |            |              |            |         |             |            |            |          | -          |     |       |         |           |        |             |       |         |        |          |        |
| FUR -                                     | 654.00     |              | 180.00     |         |             |            |            |          | 834.00     |     |       |         |           |        |             |       |         |        |          |        |
| Music Ministry                            |            |              |            |         |             |            |            |          | -          |     |       |         |           |        |             |       |         |        |          |        |
| Noisy Offering                            |            |              |            |         |             |            |            |          | -          |     |       |         |           |        |             |       |         |        |          |        |
| Our Fund 1st Qtr Payment                  |            |              |            |         |             |            |            |          | -          |     |       |         |           |        |             |       |         |        |          |        |
| Rainbow Candle                            | 50.00      |              |            |         |             |            |            |          | 50.00      |     |       |         |           |        |             |       |         |        |          |        |
| Reimbursement (DSFI)                      | 353.36     |              |            |         |             |            |            |          | 353.36     |     |       |         |           |        |             |       |         |        |          |        |
| Summer Club                               |            |              |            |         |             | 100.00     |            |          | 100.00     |     |       |         |           |        |             |       |         |        |          |        |
| SunCast Ministry                          | 3,250.00   |              |            |         |             | 275.00     |            |          | 3,525.00   |     |       |         |           |        |             |       |         |        |          |        |
|   |            |              |            |         |             |            |            |          | -          |     |       |         |           |        |             |       |         |        |          |        |
| <b>Weekly Total</b>                       | 4,307.36   | -            | 180.00     | -       | -           | 375.00     | -          | -        | 4,862.36   |     |       |         |           |        |             |       |         |        |          |        |
| <b>UNRESTRICTED TOTAL</b>                 | 5,467.36   | 324.00       | 300.00     | -       | -           | 2,268.85   | 295.00     | 60.00    | 8,715.21   |     |       |         |           |        |             |       |         |        |          |        |
| <b>Temporarily Restricted Funds</b>       |            |              |            |         |             |            |            |          |            |     |       |         |           |        |             |       |         |        |          |        |
| Food Sharing                              | 1,000.00   |              |            |         |             | 125.00     |            |          | 1,125.00   |     |       |         |           |        |             |       |         |        |          |        |
| SunCast Ministry                          |            |              |            |         |             |            |            |          | -          |     |       |         |           |        |             |       |         |        |          |        |
|   |            |              |            |         |             |            |            |          | -          |     |       |         |           |        |             |       |         |        |          |        |
| <b>RESTRICTED TOTAL</b>                   | 1,000.00   | -            | -          | -       | -           | 125.00     | -          | -        | 1,125.00   |     |       |         |           |        |             |       |         |        |          |        |
| <b>GRAND TOTAL</b>                        | 6,467.36   | 324.00       | 300.00     | -       | -           | 2,393.85   | 295.00     | 60.00    | 9,840.21   |     |       |         |           |        |             |       |         |        |          |        |

\*Includes Online Sermons

| Deposit Recap                     |                 |                 |
|-----------------------------------|-----------------|-----------------|
| Currency/Coin                     | 624.00          | 624.00          |
| Operating Checks                  | 5,467.36        | 6,467.36        |
| <b>Operating Deposit</b>          | <b>6,091.36</b> | <b>7,091.36</b> |
| Credit Settlement                 | 2,748.85        |                 |
| <b>Total Operating Deposit</b>    | <b>8,840.21</b> |                 |
| <b>CC Deposits (Restricted)</b>   | <b>125.00</b>   |                 |
| <b>Restricted Cash Deposit</b>    | <b>1,000.00</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>72.26</b>    |                 |