



Generosity										Attendance				PerCapita	TOTAL	Global Jus	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		2.0%	\$ -	\$ -	\$ -	2.0%	2.0%	
Service 1	115.00	85.00	15.00					215.00		27	8	7	42	5.12	12.90	4.30	-	-	-	4.30	4.30
Service 2	725.00	265.00	175.00					1,165.00		90	25	4	119	9.79	69.90	23.30	-	-	-	23.30	23.30
Service 3								-						#DIV/0!	-	-	-	-	-	-	-
Service 4								-						#DIV/0!	-	-	-	-	-	-	-
Global Fellowship								-						#DIV/0!	-	-	-	-	-	-	-
Split								-						#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook								-						#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-						#DIV/0!	-	-	-	-	-	-	-
EasyTithe					650.00	110.00	170.00	930.00					20	46.50	55.80	18.60	-	-	-	18.60	18.60
Venmo					100.00			100.00					1	100.00	6.00	2.00	-	-	-	2.00	2.00
Cash App								-						#DIV/0!	-	-	-	-	-	-	-
Other Offering	10.00							10.00					1	10.00	125.60	0.20	25.00	50.00	50.00	0.20	0.20
													183	13.28	270.20	48.40	25.00	50.00	50.00	48.40	48.40
<b>Education</b>																					
Course in Miracles																					12
Samaritan Institute Class																					
<b>Community Ministry Outreach</b>																					
Presidential Place																					
Williamsburg																					
Visitation Ministry - June																					
<b>Virtual Worshiping Community</b>																					
Online Virtual Resourcing*																					#####
Second Life																					
<b>Ministry Outreach</b>																					
Bereavement Group																					
Food Sharing																					
<b>Center for Performing Arts Center:</b>																					
	850.00	350.00	190.00	-	-	750.00	110.00	170.00	2,420.00	117	33	11	#####								
<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 -			85.00			170.00		255.00													
Music Ministry																					
Noisy Offering		85.00						85.00													
Our Fund 1st Qtr Payment																					
Rainbow Candle						50.00		50.00													
Reimbursement (DSFI)																					
Summer Club																					
SunCast Ministry	200.00					150.00		350.00													
Memoiral Donation: Anthony V	100.00							100.00													
<b>Weekly Total</b>	300.00	85.00	85.00	-	-	370.00	-	840.00													
<b>UNRESTRICTED TOTAL</b>	1,150.00	435.00	275.00	-	-	1,130.00	110.00	170.00	3,270.00												
<b>Temporarily Restricted Funds</b>																					
Food Sharing	-					100.00		100.00													
SunCast Ministry																					
<b>RESTRICTED TOTAL</b>	-	-	-	-	-	100.00	-	100.00													
<b>GRAND TOTAL</b>	1,150.00	435.00	275.00	-	-	1,230.00	110.00	170.00	3,370.00												

\*Includes Online Sermons

Deposit Recap		
Currency/Coin	710.00	710.00
Operating Checks	1,150.00	1,150.00
<b>Operating Deposit</b>	<b>1,860.00</b>	1,860.00
Credit Settlement	1,510.00	
<b>Total Operating Deposit</b>	<b>3,370.00</b>	
<b>CC Deposits (Restricted)</b>	<b>100.00</b>	
<b>Restricted Cash Deposit</b>	<b>-</b>	
<b>Credit Card for Foundation</b>		
McNeill Legacy		
Chair Donation	-	
Columbarium		
<b>TOTAL CC to Foundator</b>	<b>-</b>	
<b>In-Kind Donations</b>	<b>22.45</b>	