



	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								
Service 1	230.00	103.00	24.00					357.00	41	12		53	6.74	21.42	7.14	-	-	-	7.14	7.14
Service 2	2,290.00	257.00	115.00					2,662.00	75	34	3	112	23.77	159.72	53.24	-	-	-	53.24	53.24
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	200.00							200.00	2			2	100.00	12.00	4.00	-	-	-	4.00	4.00
Network for Good/Facebook								-					#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-					#DIV/0!	-	-	-	-	-	-	-
EasyTithe						895.00	240.00	210.00				38	35.39	80.70	26.90	-	-	-	26.90	26.90
Venmo						270.00		270.00				9	30.00	16.20	5.40	-	-	-	5.40	5.40
Cash App						28.00		28.00				2	14.00	1.68	0.56	-	-	-	0.56	0.56
Other Offering	650.00							650.00				7	92.86	164.00	13.00	25.00	50.00	50.00	13.00	13.00
												252	22.38	462.84	112.61	25.00	50.00	50.00	112.61	####
<b>Education</b>																				
Course in Miracles								-												
Samaritan Institute Class								-												
<b>Community Ministry Outreach</b>																				
Presidential Place																				
Williamsburg																				
Visitation Ministry - July																				
<b>Virtual Worshiping Community</b>																				
Online Virtual Resourcing*																				#####
Second Life																				
<b>Ministry Outreach</b>																				
Bereavement Group																				8
Food Sharing																				667
<b>Center for Performing Arts Center:</b>																				
	3,370.00	360.00	139.00	-	-	1,311.74	240.00	210.00	5,630.74	133	57	6								#####
<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 -	150.00		480.00					630.00												
Music Ministry								-												
Noisy Offering		87.00						87.00												
Open Air Market								-												
Our Fund 1st Qtr Payment								-												
Rainbow Candle								-												
Reimbursement (DSFI)								-												
Summer Club								-												
SunCast Ministry			100.00			5.00		105.00												
<b>Weekly Total</b>	150.00	87.00	580.00	-	-	5.00	-	822.00												
<b>UNRESTRICTED TOTAL</b>	3,520.00	447.00	719.00	-	-	1,326.74	240.00	210.00	6,462.74											
<b>Temporarily Restricted Funds</b>																				
Food Sharing	50.00		-			-		50.00												
SunCast Ministry								-												
								-												
<b>RESTRICTED TOTAL</b>	50.00	-	-	-	-	-	-	50.00												
<b>GRAND TOTAL</b>	3,570.00	447.00	719.00	-	-	1,326.74	240.00	210.00	6,512.74											

\*Includes Online Sermons

Deposit Recap	
Currency/Coin	1,166.00
Operating Checks	3,520.00
<b>Operating Deposit</b>	<b>4,686.00</b>
Credit Settlement	1,776.74
<b>Total Operating Deposit</b>	<b>6,462.74</b>
<b>CC Deposits (Restricted)</b>	<b>-</b>
<b>Restricted Cash Deposit</b>	<b>50.00</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>226.93</b>

1,166.00  
3,570.00  
4,736.00