

	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	190.00	90.00	80.00					360.00	20	10		30	12.00	21.60	7.20	-	-	-	7.20	7.20
Service 2	735.00	314.00	48.00					1,097.00	85	19	5	109	10.06	65.82	21.94	-	-	-	21.94	21.94
Service 3								-					#DIV/0!	-	-	-	-	-	-	-
Service 4								-					#DIV/0!	-	-	-	-	-	-	-
Global Fellowship						133.44		133.44	15	11	3	29	4.60	8.01	2.67	-	-	-	2.67	2.67
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						2,220.00	195.00	110.00	2,525.00			43	58.72	151.50	50.50	-	-	-	50.50	50.50
Venmo						135.00		135.00				4	33.75	8.10	2.70	-	-	-	2.70	2.70
Cash App						52.00		52.00				3	17.33	3.12	1.04	-	-	-	1.04	1.04
Other Offering	705.00							705.00				6	117.50	167.30	14.10	25.00	50.00	50.00	14.10	14.10
												226	23.10	437.45	104.15	25.00	50.00	50.00	104.15	104.15
Education																				
Course in Miracles								-												
Samaritan Institute Class								-												
Community Ministry Outreach																				
Presidential Place																				
Williamsburg																				
Visitation Ministry - August																				
Virtual Worshipping Community																				
Online Virtual Resourcing*												171,958								
Second Life																				
Ministry Outreach																				
Bereavement Group																				
Food Sharing												789								
Center for Performing Arts Center:																				
	1,830.00	404.00	128.00	-	-	2,540.44	195.00	110.00	5,207.44	122	40	8	172,973							
Generosity (designated)																				
Building Fund			-			13.00			13.00											
									-											
									-											
Weekly Total	-	-	-	-	-	13.00	-	-	13.00											
Earned Income																				
CFP Arts:									-											
Vending Machine									-											
Dining Out:									-											
FUR -	6,350.00		200.00			240.00		6,600.00	13,390.00											
Brick									-											
Noisy Offering									-											
Open Air Market									-											
Our Fund: Lumination Conference									-											
Rainbow Candle									-											
Reimbursement (DSFI)									-											
SunCast Ministry						5.00		5.00												
Sunshine Match - 2022	800.00					200.00		1,000.00												
Weekly Total	7,150.00	-	200.00	-	-	445.00	-	6,600.00	14,395.00											
UNRESTRICTED TOTAL	8,980.00	404.00	328.00	-	-	2,998.44	195.00	6,710.00	19,615.44											
Temporarily Restricted Funds																				
Food Sharing	150.00		110.00						260.00											
SunCast Ministry									-											
									-											
RESTRICTED TOTAL	150.00	-	110.00	-	-	-	-	-	260.00											
GRAND TOTAL	9,130.00	404.00	438.00	-	-	2,998.44	195.00	6,710.00	19,875.44											

*Includes Online Sermons

Deposit Recap		
Currency/Coin	732.00	842.00
Operating Checks	8,980.00	9,130.00
Operating Deposit	9,712.00	9,972.00
Credit Settlement	9,903.44	
Total Operating Deposit	19,615.44	
CC Deposits (Restricted)	-	
Restricted Cash Deposit	260.00	
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	145.33	