



	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	55.00	85.00	25.00					165.00	30	11		41	4.02	9.90	3.30	-	-	-	3.30	3.30
Service 2	3,530.00	378.00	90.00					3,998.00	106	31	3	140	28.56	239.88	79.96	-	-	-	79.96	79.96
Service 3								-					#DIV/0!	-	-	-	-	-	-	-
Service 4								-					#DIV/0!	-	-	-	-	-	-	-
Global Fellowship								133.44	15	11	3	29	4.60	8.01	2.67	-	-	-	2.67	2.67
Split								-					#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook								-					#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-					#DIV/0!	-	-	-	-	-	-	-
EasyTithe						2,253.00	245.00	60.00	2,558.00			43	59.49	153.48	51.16	-	-	-	51.16	51.16
Venmo						285.00			285.00			9	31.67	17.10	5.70	-	-	-	5.70	5.70
Cash App						47.00			47.00			3	15.67	2.82	0.94	-	-	-	0.94	0.94
Other Offering	610.00								610.00			3	203.33	161.60	12.20	25.00	50.00	50.00	12.20	12.20
												268	29.13	592.79	155.93	25.00	50.00	50.00	155.93	155.93
<b>Education</b>																				
Course in Miracles									-											
Samaritan Institute Class									-											
<b>Community Ministry Outreach</b>																				
Presidential Place												17								
Williamsburg																				
Visitation Ministry - August																				
<b>Virtual Worshipping Community</b>																				
Online Virtual Resourcing*												158,502								
Second Life																				
<b>Ministry Outreach</b>																				
Bereavement Group												11								
Food Sharing												657								
<b>Center for Performing Arts Center:</b>																				
	4,195.00	463.00	115.00	-	-	2,718.44	245.00	60.00	7,796.44	151	53	6	159,455							
<b>Generosity (designated)</b>																				
Building Fund			-			10.00			10.00											
									-											
									-											
<b>Weekly Total</b>	-	-	-	-	-	10.00	-	-	10.00											
<b>Earned Income</b>																				
CFP Arts:									-											
Vending Machine									-											
Dining Out:									-											
FUR -	50.00		505.00						555.00											
Brick									-											
Noisy Offering									-											
Open Air Market									-											
Our Fund: Lumination Conference									-											
Rainbow Candle									-											
Reimbursement (DSFI)									-											
SunCast Ministry						5.00			5.00											
Sunshine Match - 2022									-											
<b>Weekly Total</b>	50.00	-	505.00	-	-	5.00	-	-	560.00											
<b>UNRESTRICTED TOTAL</b>	4,245.00	463.00	620.00	-	-	2,733.44	245.00	60.00	8,366.44											
<b>Temporarily Restricted Funds</b>																				
Food Sharing	65.00		10.00			30.00			105.00											
SunCast Ministry									-											
									-											
<b>RESTRICTED TOTAL</b>	65.00	-	10.00	-	-	30.00	-	-	105.00											
<b>GRAND TOTAL</b>	4,310.00	463.00	630.00	-	-	2,763.44	245.00	60.00	8,471.44											

\*Includes Online Sermons

Deposit Recap		
Currency/Coin	1,083.00	1,093.00
Operating Checks	4,245.00	4,310.00
<b>Operating Deposit</b>	<b>5,328.00</b>	5,403.00
Credit Settlement	3,068.44	
<b>Total Operating Deposit</b>	<b>8,396.44</b>	
<b>CC Deposits (Restricted)</b>	<b>30.00</b>	
<b>Restricted Cash Deposit</b>	<b>75.00</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>321.74</b>	