

	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	Total								
Service 1	95.00	167.00	65.00					327.00	41	8		49	6.67	19.62	6.54	-	-	-	6.54	6.54	
Service 2	720.00	423.00	490.00					1,633.00	120	27	4	151	10.81	97.98	32.66	-	-	-	32.66	32.66	
Service 3								-					#DIV/0!	-	-	-	-	-	-	-	
Service 4								-					#DIV/0!	-	-	-	-	-	-	-	
Global Fellowship						138.42		138.42	15	11	3	29	4.77	8.31	2.77	-	-	-	2.77	2.77	
Split								-					#DIV/0!	-	-	-	-	-	-	-	
Network for Good/Facebook								-					#DIV/0!	-	-	-	-	-	-	-	
For UFMCC Calc - Monthly Rpt								-					#DIV/0!	-	-	-	-	-	-	-	
EasyTithe						2,313.00	486.00	680.00				59	58.97	208.74	69.58	-	-	-	69.58	69.58	
Venmo						200.00		200.00				5	40.00	12.00	4.00	-	-	-	4.00	4.00	
Cash App								-					#DIV/0!	-	-	-	-	-	-	-	
Other Offering	260.00							260.00				3	86.67	140.60	5.20	25.00	50.00	50.00	5.20	5.20	
												296	20.43	487.25	120.75	25.00	50.00	50.00	120.75	120.75	
Education																					
Course in Miracles								-													
Samaritan Institute Class								-													
Community Ministry Outreach																					
Presidential Place																					
Williamsburg												6									
Visitation Ministry - October												105									
Virtual Worshipping Community																					
Online Virtual Resourcing*												178,260									
Second Life																					
Ministry Outreach																					
Bereavement Group												11									
Food Sharing												814									
Center for Performing Arts Center:																					
	1,075.00	590.00	555.00	-	-	2,651.42	486.00	680.00	6,037.42	176	46	7	179,492								
Generosity (designated)																					
Building Fund			-			10.00		10.00													
								-													
								-													
Weekly Total	-	-	-	-	-	10.00	-	-	10.00												
Earned Income																					
Cruise Raffle								-													
FUR -	2,904.00		350.00			170.00		3,424.00													
Gift Donation								-													
Harvest Offering								-													
Holiday Pairing						200.00		200.00													
Noisy Offering		47.00						47.00													
Rainbow Candle								-													
Reimbursement (DSFI)								-													
SC CPA: Anastasiya Naplekova						1,800.00		1,800.00													
SC CPA: Synergy Twins						1,055.00		1,055.00													
SC Performing Arts Raffle						50.00		50.00													
SunCast Ministry						5.00		5.00													
Weekly Total	2,904.00	47.00	350.00	-	-	3,280.00	-	6,581.00													
UNRESTRICTED TOTAL	3,979.00	637.00	905.00	-	-	5,941.42	486.00	680.00	12,628.42												
Temporarily Restricted Funds																					
Food Sharing						140.00		140.00													
SunCast Ministry								-													
								-													
RESTRICTED TOTAL	-	-	-	-	-	140.00	-	140.00													
GRAND TOTAL	3,979.00	637.00	905.00	-	-	6,081.42	486.00	680.00	12,768.42												

*Includes Online Sermons

Deposit Recap		
Currency/Coin	1,542.00	1,542.00
Operating Checks	3,979.00	3,979.00
Operating Deposit	5,521.00	5,521.00
Credit Settlement	7,247.42	
Total Operating Deposit	12,768.42	
CC Deposits (Restricted)	140.00	
Restricted Cash Deposit	-	
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	30.00	