

	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 - 9AM	150.00	191.00	35.00					376.00	45	24		69	5.45	22.56	7.52	-	-	-	7.52	7.52	
Service 2 - 10:30AM	845.00	454.00	177.00					1,476.00	122	35	3	125	11.81	88.56	29.52	-	-	-	29.52	29.52	
Service 3 -								-					#DIV/0!	-	-	-	-	-	-	-	
Service 4 -								-					#DIV/0!	-	-	-	-	-	-	-	
Global Fellowship							148.42	148.42	16	14	3	33	4.50	8.91	2.97	-	-	-	2.97	2.97	
Split								-					#DIV/0!	-	-	-	-	-	-	-	
Network for Good/Facebook								-					#DIV/0!	-	-	-	-	-	-	-	
For UFMCC Calc - Monthly Rpt	1,386.00							1,386.00				1		83.16	27.72	-	-	-	27.72	27.72	
EasyTithe						1,740.00	280.00	130.00				44	48.86	129.00	43.00	-	-	-	43.00	43.00	
Venmo						250.00		250.00				9	27.78	15.00	5.00	-	-	-	5.00	5.00	
Cash App						25.00		25.00				1	25.00	1.50	0.50	-	-	-	0.50	0.50	
Other Offering	680.00							680.00				5	136.00	165.80	13.60	25.00	50.00	50.00	13.60	13.60	
												287	22.65	514.49	129.83	25.00	50.00	50.00	129.83	129.83	
Education																					
Course in Miracles								-													
Samaritan Institute Class								-													
Bible Study												12									
Community Ministry Outreach																					
Presidential Place																					
Williamsburg																					
Visitation Ministry																					
Virtual Worshipping Community																					
Online Virtual Resourcing*												157,148									
Second Life																					
Ministry Outreach																					
Bereavement Group																					
Food Sharing												741									
Center for Performing Arts Center:																					
	3,061.00	645.00	212.00	-	-	2,163.42	280.00	130.00	6,491.42	183	38	6	158,188								
Generosity (designated)																					
Building Fund						10.00			10.00												
Music Fund									-												
									-												
Weekly Total	-	-	-	-	-	10.00	-	-	10.00												
Earned Income																					
Concession Stand		76.00							76.00												
FUR -	100.00					100.00			200.00												
SunCast Ministry: Broadcasting						5.00			5.00												
SC Performing Arts:									-												
Food Festival			20.00			165.00			185.00												
Rainbow Candle	50.00								50.00												
									-												
									-												
									-												
									-												
									-												
Weekly Total	150.00	76.00	20.00	-	-	270.00	-	-	516.00												
UNRESTRICTED TOTAL	3,211.00	721.00	232.00	-	-	2,443.42	280.00	130.00	7,017.42												
Temporarily Restricted Funds																					
Food Sharing			370.00						370.00												
SC Performing Arts: Joe Posa								14,580.00	14,580.00												
SC F Capital Campaign						3,400.00			3,400.00												
RESTRICTED TOTAL	-	-	370.00	-	-	3,400.00	-	14,580.00	18,350.00												
GRAND TOTAL	3,211.00	721.00	602.00	-	-	5,843.42	280.00	14,710.00	25,367.42												

*Includes Online Sermons

Deposit Recap		
Currency/Coin	953.00	1,323.00
Operating Checks	3,211.00	3,211.00
Operating Deposit	4,164.00	4,534.00
Credit Settlement	20,833.42	
Total Operating Deposit	24,997.42	
CC Deposits (Restricted)	17,980.00	
Restricted Cash Deposit	370.00	
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	-	