



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	Total			2.0%	\$ -	\$ -	\$ -	2.0%	2.0%
Service 1	270.00	95.00	35.00					400.00		39	9	1	49	8.16	24.00	8.00	-	-	-	8.00	8.00
Service 2	3,290.00	257.00	111.00					3,658.00		93	24	3	120	30.48	219.48	73.16	-	-	-	73.16	73.16
Service 3								-						#DIV/0!	-	-	-	-	-	-	-
Service 4								-						#DIV/0!	-	-	-	-	-	-	-
Global Fellowship					128.01			128.01		15	11	3	29	4.41	7.68	2.56	-	-	-	2.56	2.56
Split								-						#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook	584.00							584.00						#DIV/0!	35.04	11.68	-	-	-	11.68	11.68
For UFMCC Calc - Monthly Rpt								-						#DIV/0!	-	-	-	-	-	-	-
EasyTithe					1,627.00	105.00	150.00	1,882.00					49	38.41	112.92	37.64	-	-	-	37.64	37.64
Venmo					260.00			260.00					6	43.33	15.60	5.20	-	-	-	5.20	5.20
Cash App					25.00			25.00					1	25.00	1.50	0.50	-	-	-	0.50	0.50
Other Offering	450.00							450.00					3	150.00	152.00	9.00	25.00	50.00	50.00	9.00	9.00
													257	28.84	568.22	147.74	25.00	50.00	50.00	147.74	####
<b>Education</b>																					
Course in Miracles								-													12
Samaritan Institute Class								-													
<b>Community Ministry Outreach</b>																					
Presidential Place																					
Williamsburg																					
Visitation Ministry - June																					
<b>Virtual Worshiping Community</b>																					
Online Virtual Resourcing*																					#####
Second Life																					
<b>Ministry Outreach</b>																					
Bereavement Group																					11
Food Sharing																					608
<b>Center for Performing Arts Center:</b>																					
	4,594.00	352.00	146.00	-	-	2,040.01	105.00	150.00	7,387.01	147	44	7	#####								
<b>Generosity (designated)</b>																					
Building Fund						25.00		25.00													
								-													
								-													
								-													
<b>Weekly Total</b>	-	-	-	-	-	25.00	-	-	25.00												
<b>Earned Income</b>																					
CFP Arts:								-													
Concession Stand								-													
Dining Out:								-													
FUR -	100.00							100.00													
Music Ministry								-													
Noisy Offering								-													
Our Fund 1st Qtr Payment								-													
Rainbow Candle								-													
Reimbursement (DSFI)								-													
Summer Club								-													
SunCast Ministry	25.00		60.00			530.00		615.00													
Our Fund: SC Fund (Watkins Est)								3,380.00	3,380.00												
<b>Weekly Total</b>	125.00	-	60.00	-	-	-	530.00	3,380.00	4,095.00												
<b>UNRESTRICTED TOTAL</b>	4,719.00	352.00	206.00	-	-	2,065.01	635.00	3,530.00	11,507.01												
<b>Temporarily Restricted Funds</b>																					
Food Sharing	-					25.00		25.00													
SunCast Ministry								-													
								-													
<b>RESTRICTED TOTAL</b>	-	-	-	-	-	25.00	-	-	25.00												
<b>GRAND TOTAL</b>	4,719.00	352.00	206.00	-	-	2,090.01	635.00	3,530.00	11,532.01												

\*Includes Online Sermons

Deposit Recap		
Currency/Coin	558.00	558.00
Operating Checks	4,719.00	4,719.00
<b>Operating Deposit</b>	<b>5,277.00</b>	<b>5,277.00</b>
Credit Settlement	6,255.01	
<b>Total Operating Deposit</b>	<b>#####</b>	
<b>CC Deposits (Restricted)</b>	<b>25.00</b>	
<b>Restricted Cash Deposit</b>	<b>-</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>766.13</b>	