



	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								
Service 1	220.00	122.00	10.00					352.00	26	21		47	7.49	21.12	7.04	-	-	-	7.04	7.04
Service 2	1,005.00	159.00	445.00					1,609.00	106	26		132	12.19	96.54	32.18	-	-	-	32.18	32.18
Service 3								-					#DIV/0!	-	-	-	-	-	-	-
Service 4								-					#DIV/0!	-	-	-	-	-	-	-
Global Fellowship							118.00	118.00	30	22	6	58	2.03	7.08	2.36	-	-	-	2.36	2.36
Split								-					#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook								-					#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-					#DIV/0!	-	-	-	-	-	-	-
EasyTithe						4,189.00	470.00	650.00	5,309.00			82	64.74	318.54	106.18	-	-	-	106.18	#####
Venmo						340.00		340.00				9	37.78	20.40	6.80	-	-	-	6.80	6.80
Cash App						83.00		83.00				4	20.75	4.98	1.66	-	-	-	1.66	1.66
Other Offering	720.00							720.00				6	120.00	168.20	14.40	25.00	50.00	50.00	14.40	14.40
												338	25.32	636.86	170.62	25.00	50.00	50.00	170.62	#####
<b>Education</b>																				
Course in Miracles								-												12
Samaritan Institute Class								-												
<b>Community Ministry Outreach</b>																				
Presidential Place																				
Williamsburg																				8
Visitation Ministry - July																				88
<b>Virtual Worshiping Community</b>																				
Online Virtual Resourcing*																				#####
Second Life																				
<b>Ministry Outreach</b>																				
Bereavement Group																				
Food Sharing																				719
<b>Center for Performing Arts Center:</b>																				
	1,945.00	281.00	455.00	-	-	4,730.00	470.00	650.00	8,531.00	162	69	6	#####							
<b>Generosity (designated)</b>																				
Building Fund						28.00		28.00												
								-												
								-												
<b>Weekly Total</b>	-	-	-	-	-	28.00	-	-	28.00											
<b>Earned Income</b>																				
CFP Arts:								-												
Concession Stand								-												
Dining Out:								-												
FUR -	5,500.00		200.00					5,700.00												
Music Ministry								-												
Noisy Offering								-												
Open Air Market						20.00		20.00												
Our Fund 1st Qtr Payment								-												
Rainbow Candle	100.00							100.00												
Reimbursement (DSFI)								-												
Summer Club								-												
SunCast Ministry								-												
<b>Weekly Total</b>	5,600.00	-	200.00	-	-	20.00	-	-	5,820.00											
<b>UNRESTRICTED TOTAL</b>	7,545.00	281.00	655.00	-	-	4,778.00	470.00	650.00	14,379.00											
<b>Temporarily Restricted Funds</b>																				
Food Sharing	248.00		182.00			75.00		505.00												
SunCast Ministry								-												
								-												
<b>RESTRICTED TOTAL</b>	248.00	-	182.00	-	-	75.00	-	-	505.00											
<b>GRAND TOTAL</b>	7,793.00	281.00	837.00	-	-	4,853.00	470.00	650.00	14,884.00											

\*Includes Online Sermons

Deposit Recap	
Currency/Coin	936.00
Operating Checks	7,545.00
<b>Operating Deposit</b>	<b>8,481.00</b>
Credit Settlement	5,973.00
<b>Total Operating Deposit</b>	<b>#####</b>
<b>CC Deposits (Restricted)</b>	<b>75.00</b>
<b>Restricted Cash Deposit</b>	<b>430.00</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>22.45</b>

1,118.00  
7,793.00  
8,911.00