



	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	155.00	172.00	10.00					337.00	35	14		49	6.88	20.22	6.74	-	-	-	6.74	6.74
Service 2	945.00	297.00	171.00					1,413.00	89	28	3	120	11.78	84.78	28.26	-	-	-	28.26	28.26
Service 3								-					#DIV/0!	-	-	-	-	-	-	-
Service 4								-					#DIV/0!	-	-	-	-	-	-	-
Global Fellowship						118.74		118.74	15	11	3	29	4.09	7.12	2.37	-	-	-	2.37	2.37
Split								-					#DIV/0!	-	-	-	-	-	-	-
Network for Good/Facebook	25.00							25.00	1			1	25.00	1.50	0.50	-	-	-	0.50	0.50
For UFMCC Calc - Monthly Rpt														-	-	-	-	-	-	-
EasyTithe						1,883.00	230.00	150.00	2,263.00			48	47.15	135.78	45.26	-	-	-	45.26	45.26
Venmo						210.00		210.00				5	42.00	12.60	4.20	-	-	-	4.20	4.20
Cash App						30.00		30.00				1	30.00	1.80	0.60	-	-	-	0.60	0.60
Other Offering	600.00							600.00				2	300.00	161.00	12.00	25.00	50.00	50.00	12.00	12.00
												255	19.65	424.80	99.93	25.00	50.00	50.00	99.93	99.93
<b>Education</b>																				
Course in Miracles								-												11
Samaritan Institute Class								-												
<b>Community Ministry Outreach</b>																				
Presidential Place																				14
Williamsburg																				
Visitation Ministry - July																				
<b>Virtual Worshipping Community</b>																				
Online Virtual Resourcing*																				207,153
Second Life																				
<b>Ministry Outreach</b>																				
Bereavement Group																				
Food Sharing																				675
<b>Center for Performing Arts Center:</b>																				
	1,725.00	469.00	181.00	-	-	2,241.74	230.00	150.00	4,996.74	140	53	6	208,108							
<b>Generosity (designated)</b>																				
Building Fund			-			13.00			13.00											
									-											
									-											
<b>Weekly Total</b>	-	-	-	-	-	13.00	-	-	13.00											
<b>Earned Income</b>																				
CFP Arts:									-											
Concession Stand									-											
Dining Out:									-											
FUR -	150.00					50.00		200.00												
Music Ministry								-												
Noisy Offering								-												
Open Air Market								-												
Our Fund 1st Qtr Payment								-												
Rainbow Candle								-												
Reimbursement (DSFI)								-												
Summer Club			150.00					150.00												
SunCast Ministry	100.00		-			5.00		105.00												
<b>Weekly Total</b>	250.00	-	150.00	-	-	55.00	-	455.00												
<b>UNRESTRICTED TOTAL</b>	1,975.00	469.00	331.00	-	-	2,309.74	230.00	150.00	5,464.74											
<b>Temporarily Restricted Funds</b>																				
Food Sharing			75.00			30.00		105.00												
SunCast Ministry								-												
								-												
<b>RESTRICTED TOTAL</b>	-	-	75.00	-	-	30.00	-	105.00												
<b>GRAND TOTAL</b>	1,975.00	469.00	406.00	-	-	2,339.74	230.00	150.00	5,569.74											

\*Includes Online Sermons

Deposit Recap		
Currency/Coin	800.00	875.00
Operating Checks	1,975.00	1,975.00
<b>Operating Deposit</b>	<b>2,775.00</b>	<b>2,850.00</b>
Credit Settlement	2,719.74	
<b>Total Operating Deposit</b>	<b>5,494.74</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>59.62</b>	