



	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	55.00	85.00	25.00					165.00	30	11		41	4.02	9.90	3.30	-	-	-	3.30	3.30	
Service 2	3,530.00	378.00	90.00					3,998.00	106	31	3	140	28.56	239.88	79.96	-	-	-	79.96	79.96	
Service 3								-					#DIV/0!	-	-	-	-	-	-	-	
Service 4								-					#DIV/0!	-	-	-	-	-	-	-	
Global Fellowship								133.44	15	11	3	29	4.60	8.01	2.67	-	-	-	2.67	2.67	
Split								-					#DIV/0!	-	-	-	-	-	-	-	
Network for Good/Facebook								-					#DIV/0!	-	-	-	-	-	-	-	
For UFMCC Calc - Monthly Rpt								-					#DIV/0!	-	-	-	-	-	-	-	
EasyTithe								2,253.00	245.00	60.00			43	59.49	153.48	51.16	-	-	51.16	51.16	
Venmo								285.00					9	31.67	17.10	5.70	-	-	5.70	5.70	
Cash App								47.00					3	15.67	2.82	0.94	-	-	0.94	0.94	
Other Offering	610.00							610.00					3	203.33	161.60	12.20	25.00	50.00	50.00	12.20	12.20
													268	29.13	592.79	155.93	25.00	50.00	50.00	155.93	155.93
<b>Education</b>																					
Course in Miracles								-													
Samaritan Institute Class								-													
<b>Community Ministry Outreach</b>																					
Presidential Place																					17
Williamsburg																					
Visitation Ministry - August																					
<b>Virtual Worshipping Community</b>																					
Online Virtual Resourcing*																					158,502
Second Life																					
<b>Ministry Outreach</b>																					
Bereavement Group																					11
Food Sharing																					657
<b>Center for Performing Arts Center:</b>																					
	4,195.00	463.00	115.00	-	-	2,718.44	245.00	60.00	7,796.44	151	53	6	159,455								
<b>Generosity (designated)</b>																					
Building Fund			-			10.00			10.00												
									-												
									-												
<b>Weekly Total</b>	-	-	-	-	-	10.00	-	-	10.00												
<b>Earned Income</b>																					
CFP Arts:									-												
Vending Machine									-												
Dining Out:									-												
FUR -	50.00		505.00						555.00												
Brick									-												
Noisy Offering									-												
Open Air Market									-												
Our Fund: Lumination Conference									-												
Rainbow Candle									-												
Reimbursement (DSFI)									-												
SunCast Ministry						5.00			5.00												
Sunshine Match - 2022									-												
<b>Weekly Total</b>	50.00	-	505.00	-	-	5.00	-	-	560.00												
<b>UNRESTRICTED TOTAL</b>	4,245.00	463.00	620.00	-	-	2,733.44	245.00	60.00	8,366.44												
<b>Temporarily Restricted Funds</b>																					
Food Sharing	65.00		10.00			30.00			105.00												
SunCast Ministry									-												
									-												
<b>RESTRICTED TOTAL</b>	65.00	-	10.00	-	-	30.00	-	-	105.00												
<b>GRAND TOTAL</b>	4,310.00	463.00	630.00	-	-	2,763.44	245.00	60.00	8,471.44												

\*Includes Online Sermons

Deposit Recap		
Currency/Coin	1,083.00	1,093.00
Operating Checks	4,245.00	4,310.00
<b>Operating Deposit</b>	<b>5,328.00</b>	5,403.00
Credit Settlement	3,068.44	
<b>Total Operating Deposit</b>	<b>8,396.44</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>321.74</b>	