

	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	105.00	167.00	40.00					312.00	39	10		49	6.37	18.72	6.24	-	-	-	6.24	6.24
Service 2	1,000.00	370.00	90.00					1,460.00	95	28	3	126	11.59	87.60	29.20	-	-	-	29.20	29.20
Service 3								-					#DIV/0!	-	-	-	-	-	-	-
Service 4								-					#DIV/0!	-	-	-	-	-	-	-
Global Fellowship						133.44		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						1,615.00	195.00	200.00	2,010.00			41	49.02	120.60	40.20	-	-	-	40.20	40.20
Venmo						250.00		250.00				8	31.25	15.00	5.00	-	-	-	5.00	5.00
Cash App								-					#DIV/0!	-	-	-	-	-	-	-
Other Offering	300.00							300.00				2	150.00	143.00	6.00	25.00	50.00	50.00	6.00	6.00
												255	17.56	392.93	89.31	25.00	50.00	50.00	89.31	89.31
Education																				
Course in Miracles								-												
Samaritan Institute Class								-												
Community Ministry Outreach																				
Presidential Place																				
Williamsburg																				
Visitation Ministry - August																				
Virtual Worshipping Community																				
Online Virtual Resourcing*												189,213								
Second Life																				
Ministry Outreach																				
Bereavement Group																				
Food Sharing												720								
Center for Performing Arts Center:																				
	1,405.00	537.00	130.00	-	-	1,998.44	195.00	200.00	4,465.44	149	49	6	190,188							
Generosity (designated)																				
Building Fund			-			13.00			13.00											
									-											
									-											
Weekly Total	-	-	-	-	-	13.00	-	-	13.00											
Earned Income																				
CFP Arts:									-											
Vending Machine									-											
Dining Out:									-											
FUR -			55.00						55.00											
Brick									-											
Noisy Offering		140.00				5.00			145.00											
Open Air Market									-											
Our Fund: Lumination Conference									-											
Rainbow Candle									-											
Reimbursement (DSFI)									-											
SunCast Ministry									-											
Sunshine Match - 2022									-											
Weekly Total	-	140.00	55.00	-	-	5.00	-	-	200.00											
UNRESTRICTED TOTAL	1,405.00	677.00	185.00	-	-	2,016.44	195.00	200.00	4,678.44											
Temporarily Restricted Funds																				
Food Sharing						25.00			25.00											
SunCast Ministry									-											
									-											
RESTRICTED TOTAL	-	-	-	-	-	25.00	-	-	25.00											
GRAND TOTAL	1,405.00	677.00	185.00	-	-	2,041.44	195.00	200.00	4,703.44											

*Includes Online Sermons

Deposit Recap		
Currency/Coin	862.00	862.00
Operating Checks	1,405.00	1,405.00
Operating Deposit	2,267.00	2,267.00
Credit Settlement	2,436.44	
Total Operating Deposit	4,703.44	
CC Deposits (Restricted)	25.00	
Restricted Cash Deposit	-	
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	355.92	