

	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	480.00	160.00	45.00					685.00	34	14	4	52	13.17	41.10	13.70	-	-	-	13.70	13.70
Service 2	1,150.00	294.00	315.00					1,759.00	107	44		151	11.65	105.54	35.18	-	-	-	35.18	35.18
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								1,881.00	215.00	732.00		51	55.45	169.68	56.56	-	-	-	56.56	56.56
Venmo								363.00				10	36.30	21.78	7.26	-	-	-	7.26	7.26
Cash App								25.00				1	25.00	1.50	0.50	-	-	-	0.50	0.50
Other Offering	880.00							880.00				7	125.71	177.80	17.60	25.00	50.00	50.00	17.60	17.60
												301	22.20	525.41	133.47	25.00	50.00	50.00	133.47	133.47
Education																				
Course in Miracles								-				54								
Samaritan Institute Class								-												
Community Ministry Outreach																				
Presidential Place																				
Williamsburg												5								
Visitation Ministry - September												106								
Virtual Worshipping Community																				
Online Virtual Resourcing*												134,319								
Second Life																				
Ministry Outreach																				
Bereavement Group												10								
Food Sharing												213								
Center for Performing Arts Center:																				
	2,510.00	454.00	360.00	-	-	2,402.44	215.00	732.00	6,673.44	156	69	7	135,008							
Generosity (designated)																				
Building Fund			-			10.00			10.00											
									-											
									-											
Weekly Total	-	-	-	-	-	10.00	-	-	10.00											
Earned Income																				
CFP Arts:									-											
Vending Machine									-											
Dining Out:									-											
FUR -	350.00					50.00		400.00												
Brick								-												
Noisy Offering								-												
Open Air Market								-												
Music Ministry						600.00		600.00												
Rainbow Candle								-												
Reimbursement (DSFI)								-												
SunCast Ministry						35.00		35.00												
Sunshine Match - 2022								-												
Weekly Total	350.00	-	-	-	-	685.00	-	-	1,035.00											
UNRESTRICTED TOTAL	2,860.00	454.00	360.00	-	-	3,097.44	215.00	732.00	7,718.44											
Temporarily Restricted Funds																				
Food Sharing						100.00		100.00												
SunCast Ministry								-												
								-												
RESTRICTED TOTAL	-	-	-	-	-	100.00	-	-	100.00											
GRAND TOTAL	2,860.00	454.00	360.00	-	-	3,197.44	215.00	732.00	7,818.44											

Deposit Recap		
Currency/Coin	814.00	814.00
Operating Checks	2,860.00	2,860.00
Operating Deposit	3,674.00	3,674.00
Credit Settlement	4,144.44	
Total Operating Deposit	7,818.44	
CC Deposits (Restricted)	100.00	
Restricted Cash Deposit	-	
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	78.43	

*Includes Online Sermons