



	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	175.00	142.00						317.00	34	8		42	7.55	19.02	6.34	-	-	-	6.34	6.34
Service 2	840.00	279.00	235.00					1,354.00	98	30	2	130	10.42	81.24	27.08	-	-	-	27.08	27.08
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						1,888.00	270.00	60.00	2,218.00			47	47.19	133.08	44.36	-	-	-	44.36	44.36
Venmo						185.00		185.00				7	26.43	11.10	3.70	-	-	-	3.70	3.70
Cash App						43.00		43.00				2	21.50	2.58	0.86	-	-	-	0.86	0.86
Other Offering	12,410.00							12,410.00				8	1,551.25	869.60	248.20	25.00	50.00	50.00	248.20	248.20
												265	62.91	1,124.63	333.21	25.00	50.00	50.00	333.21	333.21
<b>Education</b>																				
Course in Miracles								-												
Samaritan Institute Class								-												
<b>Community Ministry Outreach</b>																				
Presidential Place																				
Williamsburg																				
Visitation Ministry - September																				
<b>Virtual Worshipping Community</b>																				
Online Virtual Resourcing*												157,987								
Second Life																				
<b>Ministry Outreach</b>																				
Bereavement Group																				
Food Sharing												807								
<b>Center for Performing Arts Center:</b>																				
	13,425.00	421.00	235.00	-	-	2,249.44	270.00	60.00	16,660.44	147	49	5	159,059							
<b>Generosity (designated)</b>																				
Building Fund			-			10.00		10.00												
								-												
								-												
<b>Weekly Total</b>	-	-	-	-	-	10.00	-	-	10.00											
<b>Earned Income</b>																				
Amazon Smiles							84.73	84.73												
Brick	100.00							100.00												
Memorial Donation	1,000.00							1,000.00												
Cruise Raffle						50.00		50.00												
FUR -	1,500.00		410.00					1,910.00												
Holiday Pairing						125.00		125.00												
Noisy Offering								-												
Pet Blessing		15.00						15.00												
Rainbow Candle								-												
Reimbursement (DSFI)								-												
SunCast Ministry						5.00		5.00												
Sunshine Match - 2022						1,000.00		1,000.00												
<b>Weekly Total</b>	2,600.00	15.00	410.00	-	-	1,180.00	-	84.73	4,289.73											
<b>UNRESTRICTED TOTAL</b>	16,025.00	436.00	645.00	-	-	3,439.44	270.00	144.73	20,960.17											
<b>Temporarily Restricted Funds</b>																				
Food Sharing	500.00	21.00	80.00			40.00		641.00												
SunCast Ministry								-												
								-												
<b>RESTRICTED TOTAL</b>	500.00	21.00	80.00	-	-	40.00	-	-	641.00											
<b>GRAND TOTAL</b>	16,525.00	457.00	725.00	-	-	3,479.44	270.00	144.73	21,601.17											

\*Includes Online Sermons

Deposit Recap		
Currency/Coin	1,081.00	1,182.00
Operating Checks	16,025.00	16,525.00
<b>Operating Deposit</b>	<b>17,106.00</b>	17,707.00
Credit Settlement	3,894.17	
<b>Total Operating Deposit</b>	<b>21,000.17</b>	
<b>CC Deposits (Restricted)</b>	<b>40.00</b>	
<b>Restricted Cash Deposit</b>	<b>601.00</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>25,110.46</b>	