



	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	615.00	283.00						898.00	43	10		53	16.94	53.88	17.96	-	-	-	17.96	17.96
Service 2	830.00	291.00	215.00					1,336.00	106	22	3	131	10.20	80.16	26.72	-	-	-	26.72	26.72
Service 3								-					#DIV/0!	-	-	-	-	-	-	-
Service 4								-					#DIV/0!	-	-	-	-	-	-	-
Global Fellowship								93.42	15	11	3	29	3.22	5.61	1.87	-	-	-	1.87	1.87
Split	200.00							200.00	2			2	100.00	12.00	4.00	-	-	-	4.00	4.00
Network for Good/Facebook								-					#DIV/0!	-	-	-	-	-	-	-
For UFMCC Calc - Monthly Rpt								-					#DIV/0!	-	-	-	-	-	-	-
EasyTithe								1,000.00	105.00	90.00			36	33.19	71.70	23.90	-	-	23.90	23.90
Venmo								245.00				7	35.00	14.70	4.90	-	-	-	4.90	4.90
Cash App								130.00				7	18.57	7.80	2.60	-	-	-	2.60	2.60
Other Offering	60.00							60.00				1	60.00	128.60	1.20	25.00	50.00	50.00	1.20	1.20
												266	15.67	374.45	83.15	25.00	50.00	50.00	83.15	83.15
<b>Education</b>																				
Course in Miracles								-												
Samaritan Institute Class								-												
<b>Community Ministry Outreach</b>																				
Presidential Place																				
Williamsburg																				
Visitation Ministry - October																				
<b>Virtual Worshipping Community</b>																				
Online Virtual Resourcing*												182,364								
Second Life																				
<b>Ministry Outreach</b>																				
Bereavement Group																				
Food Sharing																			553	
<b>Center for Performing Arts Center:</b>																				76
																				-
	1,705.00	574.00	215.00	-	-	1,468.42	105.00	90.00	4,157.42	166	43	6	183,259							
<b>Generosity (designated)</b>																				
Building Fund			-			10.00			10.00											
									-											
									-											
<b>Weekly Total</b>	-	-	-	-	-	10.00	-	-	10.00											
<b>Earned Income</b>																				
Cruise Raffle			60.00						60.00											
FUR -	4,150.00		330.00						4,480.00											
Gift Donation									-											
Harvest Offering	225.00								225.00											
Holiday Pairing		30.00				100.00			130.00											
Noisy Offering									-											
Rainbow Candle									-											
Reimbursement (DSFI)									-											
Wedding	50.00		100.00			100.00			250.00											
SC CPA:									-											
SC Performing Arts Raffle									-											
SunCast Ministry	1,000.00					5.00			1,005.00											
<b>Weekly Total</b>	5,425.00	30.00	490.00	-	-	205.00	-	-	6,150.00											
<b>UNRESTRICTED TOTAL</b>	7,130.00	604.00	705.00	-	-	1,683.42	105.00	90.00	10,317.42											
<b>Temporarily Restricted Funds</b>																				
Food Sharing	5,475.00		20.00			-			5,495.00											
SunCast Ministry									-											
									-											
<b>RESTRICTED TOTAL</b>	5,475.00	-	20.00	-	-	-	-	-	5,495.00											
<b>GRAND TOTAL</b>	12,605.00	604.00	725.00	-	-	1,683.42	105.00	90.00	15,812.42											

\*Includes Online Sermons

Deposit Recap		
Currency/Coin	1,309.00	1,329.00
Operating Checks	7,130.00	12,605.00
<b>Operating Deposit</b>	<b>8,439.00</b>	13,934.00
Credit Settlement	1,878.42	
<b>Total Operating Deposit</b>	<b>10,317.42</b>	
<b>CC Deposits (Restricted)</b>	-	
<b>Restricted Cash Deposit</b>	<b>5,495.00</b>	
<b>Credit Card for Foundation</b>		
McNeill Legacy		
Chair Donation	-	
Columbarium		
<b>TOTAL CC to Foundation</b>	-	
<b>In-Kind Donations</b>	<b>106.16</b>	