

	Generosity									Attendance				PerCapita	TOTAL	Global Just	ICCC	Foun An	DS Fed	SCF	INTA
	Checks	Unidentified	Identified	Virtual	Opr - Kiosk	Opr Credit	Opr - Text	Opr-ACH	Total	Men	Women	Kids	Total								
Service 1 - 9AM	145.00	212.00	35.00					392.00	46	16		62	6.32	-							
Service 2 - 10:30AM	1,365.00	442.00	140.00					1,947.00	114	42	3	159	12.25	-							
Service 3 -								-					-	#DIV/0!							
Service 4 -								-					-	#DIV/0!							
Global Fellowship						148.42		148.42	16	14	3	33	4.50	-							
Split	200.00							200.00	2			2	100.00	-							
Network for Good/Facebook								-				-	#DIV/0!	-							
For UFMCC Calc - Monthly Rpt								-					-	-							
EasyTithe						1,440.00	175.00	40.00	1,655.00				37	44.73	-						
Venmo						380.00		380.00					10	38.00	-						
Cash App						8.00		8.00					2	4.00	-						
Other Offering	210.00							210.00					3	70.00	336.54	134.62	28.85	57.69	53.85	23.08	38.46
													308	16.07	336.54	134.62	28.85	57.69	53.85	23.08	38.46
Education																					
Course in Miracles								-													
Samaritan Institute Class								-													
Bible Study																					
Community Ministry Outreach																					
Presidential Place																					
Williamsburg																					
Visitation Ministry - January																					
Food Festival																					
Virtual Worshipping Community																					
Online Virtual Resourcing*																					178,329
Second Life																					
Ministry Outreach																					
Bereavement Group																					
Food Sharing																					739
Center for Performing Arts Center:																					
Matt Alber 2/10																					107
Varla Jean Merman 2/11																					447
	1,920.00	654.00	175.00	-	-	1,976.42	175.00	40.00	4,940.42	178	72	6	179,930								
Generosity (designated)																					
Building Fund						10.00			10.00												
Music Fund																					
Weekly Total	-	-	-	-	-	10.00	-	-	10.00												
Earned Income																					
Concession Stand - 2/10 - Alber		194.00				6.61			200.61												
Concession Stand 2/11 - Merman		985.00				473.21			1,458.21												
FUR -	5,350.00		151.00						5,501.00												
Noisy Offering									-												
Rainbow Candle									-												
SC Performing Arts:									-												
SunCast Ministry: Broadcasting						5.00			5.00												
									-												
									-												
									-												
Weekly Total	5,350.00	1,179.00	151.00	-	-	484.82	-	-	7,164.82												
UNRESTRICTED TOTAL	7,270.00	1,833.00	326.00	-	-	2,471.24	175.00	40.00	12,115.24												
Temporarily Restricted Funds																					
Food Sharing	150.00	20.00							170.00												
SC Performing Arts: Anne Steele									7,135.10												7,135.10
SC F Capital Campaign									-												-
RESTRICTED TOTAL	150.00	20.00	-	-	-	-	-	-	7,135.10												7,305.10
GRAND TOTAL	7,420.00	1,853.00	326.00	-	-	2,471.24	175.00	40.00	19,420.34												

Deposit Recap		
Currency/Coin	2,159.00	2,179.00
Operating Checks	7,270.00	7,420.00
Operating Deposit	9,429.00	9,599.00
Credit Settlement	9,821.34	
Total Operating Deposit	19,250.34	
CC Deposits (Restricted)	7,135.10	
Restricted Cash Deposit	170.00	
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	641.18	

*Includes Online Sermons