

	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	Annually	\$ 7,000	\$ 1,500	\$ 3,000	\$ 2,800	\$ 1,200	\$ 2,000	
Service 1 - 9AM	85.00	85.00	35.00					205.00	32	9	3	44	4.66	-							
Service 2 - 10:30AM	1,170.00	289.00	135.00					1,594.00	96	19	1	116	13.74	-							
Service 3 -								-					#DIV/0!	-							
Service 4 -								-					#DIV/0!	-							
Global Fellowship						208.77		208.77	20	17	3	40	5.22	-							
Split								-					#DIV/0!	-							
Network for Good/Facebook								-					#DIV/0!	-							
For UFMCC Calc - Monthly Rpt								-					#DIV/0!	-							
EasyTithe						793.01	200.50	347.50	1,341.01				49	27.37	-						
Venmo						820.00		820.00					10	82.00	-						
Cash App						60.00		60.00					4	15.00	-						
Other Offering	50.00							50.00					1	50.00	336.54	134.62	28.85	57.69	53.85	23.08	38.46
													264	16.25	336.54	134.62	28.85	57.69	53.85	23.08	38.46
Education																					
Course in Miracles								-													
Membership Orientation								-													
								-													
Community Ministry Outreach																					
Presidential Place													25								
The Residences at Equality Park																					
Visitation Ministry June																					
Williamsburg																					
Virtual Worshipping Community																					
Online Virtual Resourcing*													162,239								
Second Life																					
Ministry Outreach																					
Bereavement Group																					
Food Sharing																					
Hump Wednesday: Wine																					
INTA Conference (All Events Total)													290								
	1,305.00	374.00	170.00	-	-	1,881.78	200.50	347.50	4,278.78	148	45	7	162,818								
Generosity (designated)																					
Building Fund						10.00		10.00													
						-		-													
								-													
Weekly Total	-	-	-	-	-	10.00	-	-	10.00												
Earned Income																					
FUR -	8,520.00					100.00		8,620.00													
Summer Club								-													
SunCast Ministry: Broadcasting						5.00		5.00													
Brick - Prayer Garden								-													
Wine Tasting (Hump Wednesday)								-													
								-													
								-													
								-													
								-													
Weekly Total	8,520.00	-	-	-	-	105.00	-	8,625.00													
UNRESTRICTED TOTAL	9,825.00	374.00	170.00	-	-	1,996.78	200.50	347.50	12,913.78												
Temporarily Restricted Funds																					
Food Sharing	124.00							124.00													
SC CPA - Sponsorship								-													
								-													
RESTRICTED TOTAL	124.00	-	-	-	-	-	-	124.00													
GRAND TOTAL	9,949.00	374.00	170.00	-	-	1,996.78	200.50	347.50	13,037.78												

*Includes Online Sermons

Deposit Recap		
Currency/Coin	544.00	544.00
Operating Checks	9,825.00	9,949.00
Operating Deposit	10,369.00	10,493.00
Credit Settlement	2,544.78	
Total Operating Deposit	12,913.78	
CC Deposits (Restricted)	-	
Restricted Cash Deposit	124.00	
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	37,087.65	