

Abundance Report for Month to Date - Januar 2024			Abundance Report Week 1		
Month to Date			Current Week 1/7/24		
	Attendance	Total	Attendance	Total	
Service 1 - 9AM	57	1,429.00	57	1,429.00	
Service 2 - 10:30AM	123	1,437.00	123	1,437.00	
Service 3 -	-	-			
Service 4 -	-	-			
Service 5 -	-	-			
Global Fellowship	39	185.90	39	185.90	
Split	-	-			
3rd Party Donations	-	-			
	-	-			
EasyTithe	60	2,206.50	60	2,206.50	
Venmon	6	205.00	6	205.00	
Cash App	5	100.00	5	100.00	
Other Offering	7	655.00	7	655.00	
	-	-			
<b>Outreach</b>					
Visitation Ministry for	-	-			
Presidential Place	-	-			
Williamsburg Landing	14		14		
The Residence at Equality Park	-	-			
	-	-			
<b>Virtual Worshiping Community</b>					
Online Virtual Resourcing	177,342		177,342		
	-	-			
	-	-			
<b>Special Events</b>					
Bereavement Group	-	-			
Food Sharing Ministry	923		923		
Potluck	-	-			
	-	-			
	-	-			
<b>Classes</b>					
	-	-			
	-	-			
	-	-			
	-	-			
<b>Performing Arts Center</b>					
SC CPA: Varla Jean Merman	507		507		
SC CPA: Duo Formosa	55		55		
SC CPA: NOVA Singers	-	-			
	-	-			
	-	-			
<b>Total</b>	<b>179,138</b>	<b>6,218.40</b>	<b>179,138</b>	<b>6,218.40</b>	
<b>Generosity (designated)</b>					
Music Fund		-		-	
Building Fund	-	10.00		10.00	
Food Sharing		-		-	
<b>Total</b>		<b>10.00</b>		<b>10.00</b>	
<b>Total Generosity</b>		<b>6,228.40</b>		<b>6,228.40</b>	
<b>Plus Earned Income</b>		<b>4,848.80</b>		<b>4,848.80</b>	
<b>Minus MCC Cooperation</b>		<b>-</b>		<b>-</b>	
<b>Available for Ministry</b>		<b>11,077.20</b>		<b>11,077.20</b>	
<b>Budgeted Income</b>		<b>12,043.96</b>		<b>12,043.96</b>	
<i>Our Abundance/(Unclaimed Opportunity)</i>		<b>(966.76)</b>		<b>(966.76)</b>	
<b>Actual Assessment Paid</b>		<b>-</b>		<b>-</b>	
N/A		<b>-</b>		<b>-</b>	
N/A		<b>-</b>		<b>-</b>	
INTA		<b>38.46</b>		<b>38.46</b>	
SCF at Our Fund		<b>23.08</b>		<b>23.08</b>	
Divine Science Federation		<b>53.85</b>		<b>53.85</b>	
Founders Annuity		<b>57.69</b>		<b>57.69</b>	
ICCC		<b>28.85</b>		<b>28.85</b>	
Global Justice		<b>134.62</b>		<b>134.62</b>	
SCF Line of Credit		<b>-</b>		<b>-</b>	
		<b>-</b>		<b>-</b>	
<b>Per Capita giving</b>		<b>20.97</b>		<b>20.97</b>	
<b>Temporarily Restricted Funds</b>					
Food Sharing		536.63		536.63	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		536.63		536.63	
<b>In-Kind Donations</b>					
		-		-	
		-		-	
<b>Total</b>		<b>-</b>		<b>-</b>	

\*Includes Online Sermons

	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	\$	\$	\$	\$	\$	\$
Service 1 - 9AM	1,235.00	134.00	60.00					1,429.00	44	13		57	25.07	-	7,000	\$1,500	3,000	2,800	1,200	2,000
Service 2 - 10:30AM	915.00	377.00	145.00					1,437.00	95	26	2	123	11.68	-						
Service 3 - 7PM								-					-	-						
Service 4 - 9PM								-					-	#DIV/0!						
Global Fellowship						185.90		185.90	20	16	3	39	4.77	-						
Split								-					-	#DIV/0!						
Network for Good/Facebook								-					-	#DIV/0!						
For UFMCC Calc - Monthly Rpt								-					-							
EasyTithe						1,469.87	150.00	586.63				60	36.78	-						
Venmo						205.00		205.00				6	34.17	-						
Cash App						100.00		100.00				5	20.00	-						
Other Offering	655.00							655.00				7	93.57	336.54	134.62	28.85	57.69	53.85	23.08	38.46
												297	20.97	336.54	134.62	28.85	57.69	53.85	23.08	38.46
<b>Education</b>																				
Course in Miracles								-												
Membership Orientation								-												
								-												
<b>Community Ministry Outreach</b>																				
Pastoral Care Outreach -																				
Presidential Place																				
The Residences at Equality Park																				
Williamsburg Landing												14								
<b>Virtual Worshiping Community</b>																				
Online Virtual Resourcing*												177,342								
Second Life																				
<b>Ministry Outreach</b>																				
Bereavement Group																				
Food Sharing												923								
<b>Center for Performing Arts Center:</b>																				
SC CPA: Varla Jean Merman												507								
SC CPA: Duo Formosa												55								
	2,805.00	511.00	205.00	-	-	1,960.77	150.00	586.63	6,218.40	159	55	5	179,138							
<b>Generosity (designated)</b>																				
Building Fund	-					10.00		10.00												
						-		-												
								-												
<b>Weekly Total</b>	-	-	-	-	-	10.00	-	10.00												
<b>Earned Income</b>																				
FUR -	125.00		800.00					925.00												
Noisy Offering		63.00						63.00												
SC CPA Cruise Raffle						229.38		229.38												
SC CPA Sponsorship								-												
SunCast Ministry: Broadcasting	100.00					5.00		105.00												
SC CPA - Seraphic Fire	1,531.20							1,531.20												
Concession Stand	-	1,025.00				752.32		1,777.32												
Dining Out: Casa Monarco	217.90							217.90												
								-												
								-												
								-												
<b>Weekly Total</b>	1,974.10	1,088.00	800.00	-	-	986.70	-	4,848.80												
<b>UNRESTRICTED TOTAL</b>	4,779.10	1,599.00	1,005.00	-	-	2,957.47	150.00	586.63	11,077.20											
<b>Temporarily Restricted Funds</b>																				
Food Sharing	100.00		400.00			36.63		536.63												
SC Audit								-												
								-												
								-												
<b>RESTRICTED TOTAL</b>	100.00	-	400.00	-	-	36.63	-	536.63												
<b>GRAND TOTAL</b>	4,879.10	1,599.00	1,405.00	-	-	2,994.10	150.00	586.63	11,613.83											

Deposit Recap		
Currency/Coin	2,604.00	3,004.00
Operating Checks	4,779.10	4,879.10
<b>Operating Deposit</b>	<b>7,383.10</b>	7,883.10
Credit Settlement	3,730.73	
<b>Total Operating Deposit</b>	<b>11,113.83</b>	
<b>CC Deposits (Restricted)</b>	<b>36.63</b>	
<b>Restricted Cash Deposit</b>	<b>500.00</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>68.28</b>	

\*Includes Online Sermons