

Abundance Report for Month to Date - January 2024			Abundance Report Week 1		Abundance Report Week 2		Abundance Report Week 3	
Month to Date	Attendance	Total	Current Week	1/7/24	Current Week	1/14/24	Current Week	1/21/24
Service 1 - 9AM	141	1,868.00	57	1,429.00	38	121.00	46	318.00
Service 2 - 10:30AM	404	5,035.00	123	1,437.00	127	1,763.00	154	1,835.00
Service 3-	-	-						
Service 4 -	-	-						
Service 5 -	-	-						
Global Fellowship	117	543.70	39	185.90	39	173.90	39	183.90
Split	2	200.00			2	200.00		
3rd Party Donations	-	-						
EasyTithe	159	5,328.14	60	2,206.50	49	1,336.88	50	1,784.76
Venmon	27	1,278.08	6	205.00	6	200.00	15	873.08
Cash App	17	280.00	5	100.00	6	100.00	6	80.00
Other Offering	15	1,415.00	7	655.00	3	215.00	5	545.00
Outreach	-	-						
Visitation Ministry for	-	-						
Presidential Place	-	-						
Williamsburg Landing	29	-	14	-		-	15	-
The Residence at Equality Park	-	-						
Virtual Worshiping Community	-	-						
Online Virtual Resourcing	581,212	-	177,342	-	189,213	-	214,657	-
Special Events	-	-						
Bereavement Group	6	-		-	6	-		-
Food Sharing Ministry	2,686	-	923	-	862	-	901	-
Potluck	-	-						
Classes	-	-						
Performing Arts Center	-	-						
SC CPA: Varla Jean Merman	507	-	507	-		-		-
SC CPA: Duo Formosa	55	-	55	-		-		-
SC CPA: Neighborhood Choir	10	-		-	10	-		-
SC CPA: "Tributes" Joe Posa		-		-	189	-		-
SC CPA: Emmanuel Vass		-		-		-	137	-
SC CPA: Tom Goss		-		-		-	67	-
SC CPA: Lea DeLaria		-		-		-	327	-
SC CPA ART Tango		-		-		-	19	-
Total	586,126	15,947.92	179,138	6,218.40	190,550	4,109.78	216,438	5,619.74
Generosity (designated)								
Music Fund	-	-		-		-		-
Building Fund	-	30.00		10.00		10.00		10.00
Food Sharing	-	-		-		-		-
Total		30.00		10.00		10.00		10.00
Total Generosity		15,977.92		6,228.40		4,119.78		5,629.74
Plus Earned Income		19,829.70		4,848.80		7,790.75		7,190.15
Minus MCC Cooperation		-		-		-		-
Available for Ministry		35,807.62		11,077.20		11,910.53		12,819.89
Budgeted Income		36,131.88		12,043.96		12,043.96		12,043.96
<i>Our Abundance/Unclaimed Opportunity</i>		(324.26)		(966.76)		(133.43)		775.93
Actual Assessment Paid		-		-		-		-
N/A		-		-		-		-
N/A		-		-		-		-
INTA		115.38		38.46		38.46		38.46
SCF at Our Fund		69.24		23.08		23.08		23.08
Divine Science Federation		161.56		53.85		53.85		53.86
Founders Annuity		173.07		57.69		57.69		57.69
ICCC		86.55		28.85		28.85		28.85
Global Justice		403.97		134.62		134.62		134.73
SCF Line of Credit		-		-		-		-
Per Capita giving		18.12		20.97		15.26		17.87
Temporarily Restricted Funds								
Food Sharing		2,906.63		536.63		2,360.00		10.00
SC CPA: GENVAS - Emmanuel Vass		1,045.00		-		-		1,045.00
SC CPA: Tom Goss		2,425.00		-		-		2,425.00
SC CPA: Lea DeLaria		8,440.00		-		-		8,440.00
SC CPA: ART Tango		515.00		-		-		515.00
		-		-		-		-
		15,331.63		536.63		2,360.00		12,435.00
In-Kind Donations								
		189.21		-		-		189.21
Total		189.21		-		-		189.21

*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	165.00	153.00						318.00		37	9		46	6.91	-						
Service 2 - 10:30AM	1,100.00	485.00	250.00					1,835.00		113	35	6	154	11.92	-						
Service 3 - 7PM								-						-							
Service 4 - 9PM								-						-							
Global Fellowship					183.90			183.90		19	17	3	39	4.72	-						
Split								-						-							
Network for Good/Facebook								-						-							
For UFMCC Calc - Monthly Rpt								-						-							
EasyTithe					1,233.13	170.00	381.63	1,784.76					50	35.70	-						
Venmo					873.08			873.08					15	58.21	-						
Cash App					80.00			80.00					6	13.33	-						
Other Offering	495.00	50.00						545.00					5	109.00	336.54	134.62	28.85	57.69	53.85	23.08	38.46
													315	17.87	336.54	134.62	28.85	57.69	53.85	23.08	38.46
Education																					
Course in Miracles								-													
Membership Orientation								-													
								-													
Community Ministry Outreach																					
Pastoral Care Outreach -																					
Presidential Place													15								
The Residences at Equality Park																					
Williamsburg Landing																					
Virtual Worshiping Community																					
Online Virtual Resourcing*													214,657								
Ministry Outreach																					
Bereavement Group																					
Food Sharing													901								
Center for Performing Arts Center:																					
SC CPA: GENVAS - Emmanuel Vass																					137
SC CPA: Tom Goss																					67
SC CPA: Lea DeLaria																					327
SC CPA: ARTE Tango																					19
	1,760.00	688.00	250.00	-	-	2,370.11	170.00	381.63	5,619.74	169	61	9	216,438								
Generosity (designated)																					
Building Fund	-					10.00			10.00												
									-												
									-												
									-												
Weekly Total	-	-	-	-	-	10.00	-	-	10.00												
Earned Income																					
Concession Stand: 1/18 - Goss		25.00							25.00												
Concession Stand: 1/18 - Mass		111.00							111.00												
Concession Stand: 1/20 - DeLarie		160.00				79.95			239.95												
Dining Out: Casa Monarco	135.20								135.20												
FUR -	6,400.00					100.00			6,500.00												
Harvest - 2023						99.00			99.00												
SC CPA Cruise Raffle						50.00			50.00												
SC CPA Sponsorship									-												
SunCast Ministry: Broadcasting						30.00			30.00												
									-												
									-												
									-												
Weekly Total	6,535.20	296.00	-	-	-	358.95	-	-	7,190.15												
UNRESTRICTED TOTAL	8,295.20	984.00	250.00	-	-	2,739.06	170.00	381.63	12,819.89												
Temporarily Restricted Funds																					
Food Sharing						10.00			10.00												
SC CPA - GENVAS - Emmanuel Vass							1,045.00		1,045.00												
SC CPA - Tom Goss							2,425.00		2,425.00												
SC CPA - Lea DeLaria							8,440.00		8,440.00												
SC CPA - ARTE Tango							515.00		515.00												
RESTRICTED TOTAL	-	-	-	-	-	10.00	-	12,425.00	12,435.00												
GRAND TOTAL	8,295.20	984.00	250.00	-	-	2,749.06	170.00	12,806.63	25,254.89												

Deposit Recap		
Currency/Coin	1,234.00	1,234.00
Operating Checks	8,295.20	8,295.20
Operating Deposit	9,529.20	9,529.20
Credit Settlement	15,725.69	
Total Operating Deposit	25,254.89	
CC Deposits (Restricted)	12,435.00	
Restricted Cash Deposit	-	
Credit Card for Foundation		
McNeill Legacy		
Chair Donation	-	
Columbarium		
TOTAL CC to Foundation	-	
In-Kind Donations	189.21	

*Includes Online Sermons