

**Weekly Report to Pastor**

**February 2022**

	02/06/22	02/13/22	02/20/22	02/27/22	02/27/22	02/27/22	Pushpay	TOTALS
<b>OPERATING FUNDS (010)</b>							Feb 2022	
Tithes & offerings	\$ 10,168.00	\$ 18,033.70	\$ 6,249.00	\$ 16,826.68			\$ 28,096.47	\$ 79,373.85
Revival		\$ 50.00					\$ 102.20	\$ 152.20
	\$ 10,168.00	\$ 18,083.70	\$ 6,249.00	\$ 16,826.68	\$ -	\$ -	\$ 28,198.67	\$ 79,526.05
<b>BUILDING FUND (020)</b>								
Forward Together	\$ 145.00	\$ 120.00	\$ 275.00	\$ 35.00			\$ 61.32	\$ 636.32
For Parking Lot Paving								\$ -
								\$ -
	\$ 145.00	\$ 120.00	\$ 275.00	\$ 35.00	\$ -	\$ -	\$ 61.32	\$ 636.32
<b>OTHER RESTRICTED</b>								
<b>Missions (030)</b>								
Missions (Faith Promise)	\$ 655.00	\$ 1,905.00	\$ 615.00	\$ 3,235.00			\$ 819.95	\$ 7,229.95
Easter or Thanksgiving								\$ -
Alabaster Offering	\$ 50.00							\$ 50.00
Jesus Film	\$ 10.00	\$ 10.00	\$ 10.00	\$ 20.00				\$ 50.00
NCM	\$ 10.00	\$ 10.00	\$ 10.00	\$ 20.00				\$ 50.00
COH ministries: Jesse Spencer	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00				\$ 80.00
Neves' Deputation	\$ 90.00	\$ 459.00						\$ 549.00
SonSet Solutions-from COH Worship			\$ 60.00					\$ 60.00
Dave & Betsy Scotts' Deputation							\$ 50.00	\$ 50.00
								\$ -
								\$ -
								\$ -
								\$ -
<b>Local Ministries (035)</b>								
Center of Hope	\$ 135.00	\$ 125.00	\$ 150.00	\$ 360.00			\$ 132.20	\$ 902.20
**Worship Center-COH (Acc 51631)					\$ 300.00			\$ 300.00
SalvageYard Bikers Church	\$ 1,000.00	\$ 100.00		\$ 50.00				\$ 1,150.00
Pregnancy Resource Center			\$ 50.00					\$ 50.00
<b>Other:</b>								
Coffee Donations			\$ 4.00					\$ 4.00
CLB SS Lit Fund	\$ 39.00	\$ 25.00	\$ 31.00	\$ 41.00				\$ 136.00
Building Use (Opers: Other Inc)		\$ 100.00						\$ 100.00
Script & Society SS Class								\$ -
Media Fees Reimbursement		\$ 100.00						\$ 100.00
CCUA Music at College Church		\$ 291.00						\$ 291.00
Youth Pancake Fundraiser				\$ 20.00				\$ 20.00
Reserved-Special Designation	\$ 80,000.00							\$ 80,000.00
								\$ -
								\$ -
Insurance Reimbursement			\$ 434.34					\$ 434.34
								\$ -
								\$ -
<b>Total other restricted</b>	\$ 82,009.00	\$ 3,145.00	\$ 1,384.34	\$ 3,766.00	\$ 300.00	\$ -	\$ 1,002.15	\$ 91,306.49
	\$ 92,322.00	\$ 21,348.70	\$ 7,908.34	\$ 20,627.68	\$ 300.00	\$ -	\$ 29,262.14	\$ 171,468.86

**This month's:**

Operating	\$ 79,526.05
FTC	\$ 636.32
Restricted	\$ 91,306.49
<b>Total</b>	<b>\$ 171,468.86</b>

<b>*Ave weekly tithes/offerings for month</b>	Weeks Nr: 4	Needed per week for this month: \$ 20,470.63
	\$ 19,881.51	
Monthly goal =	\$ 81,882.50	
Red'd from 1st Sunday to date:	\$ 79,526.05	
Still needed to reach monthly goal:	\$ 2,356.45	

**Forward Together Received:**

Rec'd 2017-21 =	\$ 3,150,205.75
21 BalanceFwd=	\$ 195,195.71
Rec'd in 2022 =	\$ 4,497.64
<b>Current Balance</b>	<b>\$ 199,693.35</b>

**Missions pledges for 2022**

Goal for 2022	\$ 125,000.00
Pledge total for 2022	\$ 50,845.00
# of pledges	44
Rec'd, 2022	\$ 14,662.15

\*\*Separate, not added in totals.

## Month-to-month comparison

For the years 2015-2022

MONTH	2015	2016	2017	2018	2019	2020	2021	2022
Carried Forward					\$ 25,000.00	\$ 73,355.98		
January	\$ 70,478.53	\$ 76,612.13	\$ 83,408.12	\$ 62,907.73	\$ 65,702.18	\$ 71,937.13	\$ 66,206.90	\$ 88,486.10
February	\$ 68,474.59	\$ 75,606.12	\$ 82,207.37	\$ 69,874.43	\$ 66,324.65	\$ 56,718.25	\$ 68,708.62	\$ 159,526.05
March	\$ 94,726.83	\$ 79,726.15	\$ 73,618.62	\$ 94,081.15	\$ 88,597.33	\$ 71,095.94	\$ 83,953.45	
April	\$ 82,388.84	\$ 73,958.75	\$ 99,550.79	\$ 78,974.74	\$ 68,926.08	\$ 82,188.69	\$ 73,044.24	
May	\$ 77,709.16	\$ 86,481.45	\$ 81,888.39	\$ 74,674.18	\$ 65,540.58	\$ 79,783.15	\$ 74,041.59	
June	\$ 78,915.35	\$ 68,728.56	\$ 114,676.58	\$ 59,036.97	\$ 71,076.89	\$ 66,637.77	\$ 67,532.01	
July	\$ 66,745.53	\$ 103,033.16	\$ 78,275.33	\$ 174,973.58	\$ 77,141.32	\$ 92,781.63	\$ 75,581.74	
August	\$ 88,717.49	\$ 69,973.21	\$ 98,910.27	\$ 70,312.54	\$ 78,034.00	\$ 76,041.16	\$ 83,286.89	
September	\$ 72,408.98	\$ 99,872.84	\$ 75,692.77	\$ 86,905.01	\$ 69,189.26	\$ 64,808.78	\$ 78,101.54	
October	\$ 77,638.13	\$ 87,325.93	\$ 110,292.67	\$ 71,216.88	\$ 86,923.49	\$ 77,588.74	\$ 79,548.05	
November	\$ 82,015.18	\$ 73,909.10	\$ 74,292.43	\$ 77,315.81	\$ 69,253.37	\$ 67,421.71	\$ 77,239.42	
December	\$ 117,466.42	\$ 125,131.04	\$ 160,937.99	\$ 137,855.47	\$ 186,642.08	\$ 131,174.36	\$ 155,105.75	
w/o carry over	\$ 977,685.03	\$ 1,020,358.44	\$ 1,133,751.33	\$ 1,058,128.49	\$ 993,351.23	\$ 938,177.31	\$ 982,350.20	\$ 248,012.15
<b>TOTALS for year</b>	\$ 977,685.03	\$ 1,020,358.44	\$ 1,133,751.33	\$ 1,058,128.49	\$ 1,018,351.23	\$ 1,011,533.29	\$ 982,350.20	\$ 248,012.15

**College Church of the Nazarene, University Avenue  
Financial Report to the Board for January ~ February 2022**

	-000-	-020-	-030-	-035-	-040-	-050-	-055-		
FUNDS	Tithes	Forward	Global	Local	Center	Temp.	Misc P/C	Reserves -	Totals
INCOME	and Offerings	Together	Missions	Missions	of Hope Bldg	Restricted	Accts	Unrestricted	
Balance on hand, 12/31/2021	47,934.79	195,195.71	31,561.67	13,416.05	41,329.85	51,501.46	2,342.33	163,893.23	547,175.09
Transferred to Reserves 12/31/21:	47,934.79							47,934.79	
Received in 2022	168,012.15	4,497.64		4,105.95			46.00	1,914.84	178,576.58
FP, Easter & Thanksgiv Offerings			15,966.42						15,966.42
Special designated offerings	80,000.00					291.00			80,291.00
Christmas Projects				1,870.00					1,870.00
GO Teams - W&W									0.00
Youth Ministries funds						579.00			579.00
Interest, bldg use, misc inc	441.27				2,305.24				2,746.51
Mission Scholarship Fund									0.00
Pass-Through-LINKS, Cmas etc									0.00
<b>Total Income in this month</b>	<b>248,453.42</b>	<b>4,497.64</b>	<b>15,966.42</b>	<b>5,975.95</b>	<b>2,305.24</b>	<b>870.00</b>	<b>46.00</b>	<b>1,914.84</b>	<b>280,029.51</b>
<b>Total available, 2022</b>	<b>248,453.42</b>	<b>199,693.35</b>	<b>47,528.09</b>	<b>19,392.00</b>	<b>43,635.09</b>	<b>52,371.46</b>	<b>2,388.33</b>	<b>213,742.86</b>	<b>827,204.60</b>

	Operations	Forward	Global	Local	Center	Temp.	Misc P/C	Reserves -	Totals
EXPENSES	-010~011-	Together	Missions	Missions	of Hope Bldg	Restricted	Accts	Unrestricted	
Internal Transfers/ Adjustments	-6.45								-6.45
General expenses	2,023.28	18,600.00	1,097.96			1,319.19		6,771.28	29,811.71
Denominational Support	12,729.00		5,722.00						18,451.00
Café operations	1,847.09								1,847.09
CCUA Salaries & Benefits	74,997.17								74,997.17
Facilities & Utilities	26,293.91				1,647.87				27,941.78
Office Administration	5,641.59								5,641.59
Staff Ministries	24,419.96								24,419.96
Missionary Deputation/Tvl/Love Off			3,394.45						3,394.45
Support of Center of Hope/Local Proj's			1,000.00						1,000.00
Special Designat'n/ Youth Mission/ etc									0.00
Alabaster, JF, Mis H/C, NCM									0.00
Christmas Care Projects/LINKS Cmas									0.00
GO Teams/Travel Projects costs									0.00
Pass-Through/ Other/CLB Lit Fund									0.00
<b>Total Expenses</b>	<b>147,945.55</b>	<b>18,600.00</b>	<b>11,214.41</b>	<b>0.00</b>	<b>1,647.87</b>	<b>1,319.19</b>	<b>0.00</b>	<b>6,771.28</b>	<b>187,498.30</b>
<b>Balances as of 2/28/2022</b>	<b>100,507.87</b>	<b>181,093.35</b>	<b>36,313.68</b>	<b>19,392.00</b>	<b>41,987.22</b>	<b>51,052.27</b>	<b>2,388.33</b>	<b>206,971.58</b>	<b>639,706.30</b>

Note: Negative figures in the Expenses above indicates reimbursements added to the expense account.

**Total 639,706.30**

Bank Account Balances	2/28/22
Peoples Bank Checking 51003	\$ 234,027.95
Peoples Bank Checking 51631	\$ 41,116.72
Peoples Bank Savings SV 256	\$ 10,387.31
Fidelity Brokerage account	\$ 342,213.64
Online giving (Pushpay)	\$ 8,743.93
Petty Cash accts-Gp Accts: CLB, S&S, PrimeTime (055)	\$ 2,388.33
Petty Cash accts-FinOff, ExeAdmin, W&W	\$ 1,648.54
Payroll Liability-403.b	\$ (820.12)
	\$ 639,706.30

NOTE:	
Balance in operations at the end of the month	100,507.87
Unrestricted reserve funds	206,971.58
	<b>307,479.45</b>

Respectfully submitted,

*Tim Mercer*

3/11/2022

Denominational Support			
Paid from:		Missions	Operations
5.50%	World Evangeli:	5,722.00	*
2.25%	Pensions & Benefits		\$2,469.00
5.00%	District Fund		\$7,798.00
2.50%	Education (ONU)		\$2,462.00
15.25%		<b>\$5,722.00</b>	<b>\$12,729.00</b>
			<b>\$18,451.00</b>

\*Includes Easter & Thanksgiving offerings.

Update on Missions Pledges	
Total amount in pledges for 2022	\$ 59,645.00
Number of pledges:	<b>49</b>
% of pledges received:	27%
Missions giving goal for 2022:	\$ 125,000.00
Received in: 2022	\$ 15,966.42
Remaining needed to reach goal:	\$ 109,033.58
% of goal received to date:	12.77%

