

Weekly Report to Pastor

March 2022

	03/06/22	03/13/22	03/20/22	03/27/22	3/28~31/22	Petty Cash	Pushpay	TOTALS
OPERATING FUNDS (010)							Mar 2022	
Tithes & offerings	\$ 18,207.00	\$ 12,468.00	\$ 12,847.00	\$ 11,229.00	\$ 5,932.00		\$ 25,790.44	\$ 86,473.44
Revival								\$ -
	\$ 18,207.00	\$ 12,468.00	\$ 12,847.00	\$ 11,229.00	\$ 5,932.00	\$ -	\$ 25,790.44	\$ 86,473.44
BUILDING FUND (020)								
Forward Together	\$ 200.00	\$ 360.00	\$ 110.00	\$ 30.00			\$ 140.88	\$ 840.88
For Parking Lot Paving								\$ -
	\$ 200.00	\$ 360.00	\$ 110.00	\$ 30.00	\$ -	\$ -	\$ 140.88	\$ 840.88
OTHER RESTRICTED								
Missions (030)								
Missions (Faith Promise)	\$ 1,405.00	\$ 5,213.00	\$ 2,300.00	\$ 382.00	\$ 690.00		\$ 1,501.05	\$ 11,491.05
Easter or Thanksgiving								\$ -
Alabaster Offering			\$ 1,260.00	\$ 342.46	\$ 1,357.64		\$ 200.00	\$ 3,160.10
Jesus Film	\$ 20.00	\$ 120.00	\$ 20.00	\$ 20.00				\$ 180.00
NCM	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00				\$ 80.00
COH ministries: Jesse Spencer	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00				\$ 80.00
Crises Care Kits			\$ 24.00	\$ 30.00	\$ 25.00	\$ 32.00		\$ 111.00
SonSet Solutions-from COH Worship						\$ 60.00		\$ 60.00
GoTeam Los Ninos Mexico					\$ 2,600.00			\$ 2,600.00
GoTeam Chicago		\$ 630.00	\$ 400.00					\$ 1,030.00
Laun/Romania/Ukraine			\$ 690.00	\$ 3,223.00	\$ 4,660.00			\$ 8,573.00
Motorcycles for Costa Rica						\$ 40.00		\$ 40.00
Memorial - Dale Lutz					\$ 100.00		\$ 102.20	\$ 202.20
Local Ministries (035)								
Center of Hope	\$ 55.00	\$ 285.00	\$ 50.00	\$ 315.00			\$ 122.64	\$ 827.64
**Worship Center-COH (Acc 51631)		\$ 20.00			\$ 800.00			\$ 820.00
SalvageYard Bikers Church								\$ -
Pregnancy Resource Center								\$ -
Other:								
Coffee Donations								\$ -
CLB SS Lit Fund	\$ 47.00	\$ 50.00	\$ 33.00	\$ 31.00				\$ 161.00
Building Use (Opers: Other Inc)						\$ 60.00		\$ 60.00
Script & Society SS Class								\$ -
CCUA Music at College Church		\$ 1,500.00				\$ 120.00		\$ 1,620.00
Youth Pancake Fundraiser								\$ -
ONU Revival Reimb			\$ 2,269.94					\$ 2,269.94
Reimb for Winas Concert					\$ 69.60			\$ 69.60
Reimbursement of Visa Card usage	\$ 17.64							\$ 17.64
Lilies for Easter		\$ 103.00	\$ 142.00	\$ 57.50	\$ 106.00			\$ 408.50
Insurance Reimbursement		\$ 434.34						\$ 434.34
								\$ -
Total other restricted	\$ 1,584.64	\$ 8,395.34	\$ 7,228.94	\$ 4,440.96	\$ 9,608.24	\$ 312.00	\$ 1,925.89	\$ 32,676.01
	\$ 19,991.64	\$ 21,223.34	\$ 20,185.94	\$ 15,699.96	\$ 15,540.24	\$ 312.00	\$ 27,857.21	\$ 119,990.33

This month's:

Operating	\$ 86,473.44
FTC	\$ 840.88
Restricted	\$ 32,676.01
Total	\$ 119,990.33

*Ave weekly tithes/offerings for month	Weeks Nr: 5	\$ 17,294.69
Needed per week for this month:	Weeks in Mo: 5	\$ 16,743.17

Forward Together Received:

Rec'd 2017-21 = #####
21 BalanceFwd= \$ 195,195.71
Rec'd in 2022 = \$ 5,338.52
Current Balance \$ 200,534.23

Monthly goal =	\$ 83,715.83
Red'd from 1st Sunday to date:	\$ 86,473.44
Still needed to reach monthly goal:	\$ (2,757.61)

Missions pledges for 2022

Goal for 2022	\$ 125,000.00
Pledge total for 2022	\$ 65,565.00
# of pledges	55
Rec'd, 2022	\$ 26,153.20

**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	\$ 86,473.44
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	\$ 334,485.59
TOTALS for year	\$ 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	\$ 334,485.59

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

	-00-	-02-	-03-	-03-	-04-	-05-	-05-		
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	334,487.51	5,338.52		5,753.59			138.00	2,586.87	348,304.49
FP, Easter & Thanksgiv Offerings			43,375.57						43,375.57
Special designated offerings						1,911.00			1,911.00
Christmas Projects				1,870.00					1,870.00
GO Teams - W&W									0.00
Youth Ministries funds						781.20			781.20
Interest, bldg use, misc inc	532.22				3,115.23				3,647.45
Mission Scholarship Fund									0.00
Pass-Through-LINKS, Cmas etc									0.00
Total Income up to this month	335,019.73	5,338.52	43,375.57	7,623.59	3,115.23	2,692.20	138.00	2,586.87	399,889.71
Total available, 2022	335,019.73	200,534.23	74,937.24	21,039.64	44,445.08	54,193.66	2,480.33	214,414.89	947,064.80
EXPENSES	Operations	Forward	Global	Local	Center	Temp.	Misc P/C	Reserves -	Totals
	-010~011-	Together	Missions	Missions	of Hope Bldg	Restricted	Accts	Unrestricted	
Internal Transfers/ Adjustments									0.00
General expenses	2,681.42	58,647.85	1,253.89					10,603.29	73,186.45
Denominational Support	36,621.00		14,648.00						51,269.00
Café operations	3,000.76								3,000.76
CCUA Salaries & Benefits	116,862.79								116,862.79
Facilities & Utilities	42,187.77				2,167.87				44,355.64
Office Administration	8,752.97								8,752.97
Staff Ministries	33,610.18								33,610.18
Missionary Deputation/Tvl/Love Off			11,783.90						11,783.90
Support of Center of Hope/Local Proj's			2,000.00						2,000.00
Special Designat'n/ Youth Mission/ etc						12,647.95			12,647.95
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
Total Expenses	243,716.89	58,647.85	29,685.79	0.00	2,167.87	12,647.95	0.00	10,603.29	357,469.64
Balances as of 3/31/2022	91,302.84	141,886.38	45,251.45	21,039.64	42,277.21	41,545.71	2,480.33	203,811.60	589,595.16

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

Total 589,595.16

Bank Account Balances	3/31/22
Peoples Bank Checking 51003	\$ 185,898.46
Peoples Bank Checking 51631	\$ 42,200.26
Peoples Bank Savings SV 256	\$ 10,384.23
Fidelity Brokerage account	\$ 342,216.55
Online giving (Pushpay)	\$ 5,353.20
Petty Cash accts-Gp Accts: CLB, S&S, PrimeTime (055)	\$ 2,480.33
Petty Cash accts-FinOff, ExeAdmin, W&W	\$ 1,882.25
Payroll Liability-403.b	\$ (820.12)
	\$ 589,595.16

NOTE:	
Balance in operations at the end of the month	91,302.84
Unrestricted reserve funds	203,811.60
	295,114.44

Respectfully submitted,

Tim Mercer

3/19/2022

Denominational Support			
Paid from:	Missions	Operations	Total
5.50% *WEF	14,648.00	\$4,400.00	
2.25% P & B		\$6,201.00	
5.00% District Fund		\$17,498.00	
2.50% Educ. (ONU)		\$8,522.00	
15.25%	\$14,648.00	\$36,621.00	\$51,269.00

*Includes Easter & Thanksgiving offerings.

Update on Missions Pledges	
Total amount in pledges for 2022	\$ 65,565.00
Number of pledges:	55
% of pledges received:	66%
Missions giving goal for 2022:	\$ 125,000.00
Received in: 2022	\$ 43,375.57
Remaining needed to reach goal:	\$ 81,624.43
% of goal received to date:	34.70%

