

**Weekly Report to Pastor**

**April 2022**

|                                   | 04/03/22     | 04/10/22     | 04/17/22     | 04/24/22     | 4/25~30/22   | Petty Cash | Pushpay      | TOTALS        |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|---------------|
| <b>OPERATING FUNDS (010)</b>      |              |              |              |              |              |            | Apr 2022     |               |
| Tithes & offerings                | \$ 15,709.00 | \$ 9,863.00  | \$ 19,073.00 | \$ 9,479.00  | \$ 9,486.00  |            | \$ 25,071.03 | \$ 88,681.03  |
| Revival                           |              |              |              |              |              |            |              | \$ -          |
|                                   | \$ 15,709.00 | \$ 9,863.00  | \$ 19,073.00 | \$ 9,479.00  | \$ 9,486.00  | \$ -       | \$ 25,071.03 | \$ 88,681.03  |
| <b>BUILDING FUND (020)</b>        |              |              |              |              |              |            |              |               |
| Forward Together                  | \$ 245.00    | \$ 10.00     | \$ 245.00    | \$ 110.00    |              |            | \$ 40.88     | \$ 650.88     |
| For Parking Lot Paving            |              |              |              |              |              |            |              | \$ -          |
| For New Sign                      |              |              |              |              | \$10,000.00  |            |              | \$ 10,000.00  |
|                                   | \$ 245.00    | \$ 10.00     | \$ 245.00    | \$ 110.00    | \$10,000.00  | \$ -       | \$ 40.88     | \$ 10,650.88  |
| <b>OTHER RESTRICTED</b>           |              |              |              |              |              |            |              |               |
| <b>Missions (030)</b>             |              |              |              |              |              |            |              |               |
| Missions (Faith Promise)          | \$ 3,085.00  | \$ 683.00    | \$ 2,270.00  | \$ 1,050.00  | \$ 510.00    |            | \$ 1,708.85  | \$ 9,306.85   |
| Easter or Thanksgiving            | \$ 1,100.00  |              | \$ 2,550.00  |              | \$ 25.00     |            | \$ 769.95    | \$ 4,444.95   |
| Alabaster Offering                | \$ 200.00    | \$ 50.00     |              | \$ 32.20     |              |            |              | \$ 282.20     |
| Jesus Film                        | \$ 20.00     | \$ 20.00     | \$ 20.00     | \$ 20.00     |              |            |              | \$ 80.00      |
| NCM                               | \$ 70.00     | \$ 20.00     | \$ 20.00     | \$ 20.00     |              |            |              | \$ 130.00     |
| COH ministries: Jesse Spencer     | \$ 20.00     | \$ 40.00     | \$ 20.00     | \$ 20.00     |              |            |              | \$ 100.00     |
| Crises Care Kits                  | \$ 14.00     | \$ 72.00     |              |              |              |            |              | \$ 86.00      |
| W&W Scholarships                  |              |              |              |              | \$ 20,000.00 |            |              | \$ 20,000.00  |
| GoTeam Los Ninos Mexico           |              | \$ 180.00    |              |              | \$ 1,300.00  |            |              | \$ 1,480.00   |
| GoTeam Chicago                    |              |              |              |              |              |            |              | \$ -          |
| Laun/Romania/Ukraine              | \$ 425.00    | \$ 250.00    |              |              |              |            |              | \$ 675.00     |
| Motorcycles for Costa Rica        |              |              |              |              |              |            |              | \$ -          |
| Issac's Mission House             | \$ 50.00     |              |              | \$ 50.00     |              |            |              | \$ 100.00     |
| <b>Local Ministries (035)</b>     |              |              |              |              |              |            |              |               |
| Center of Hope                    | \$ 225.00    | \$ 200.00    | \$ 230.00    | \$ 255.00    | \$ 60.00     |            | \$ 173.74    | \$ 1,143.74   |
| **Worship Center-COH (Acc 51631)  |              |              |              |              | \$ 300.00    |            |              | \$ 300.00     |
| SalvageYard Bikers Church         |              |              |              |              |              |            |              | \$ -          |
| Pregnancy Resource Center         |              |              |              |              |              |            |              | \$ -          |
| Benevolence                       |              |              | \$ 150.00    |              |              |            |              | \$ 150.00     |
| <b>Other:</b>                     |              |              |              |              |              |            |              |               |
| Coffee Donations                  |              |              |              |              |              |            |              | \$ -          |
| CLB SS Lit Fund                   | \$ 25.00     | \$ 24.00     |              | \$ 42.00     |              |            |              | \$ 91.00      |
| Building Use (Opers: Other Inc)   |              |              | \$ 100.00    | \$ 200.00    |              |            |              | \$ 300.00     |
| Script & Society SS Class         |              |              |              |              |              |            |              | \$ -          |
| CCUA Music at College Church      |              |              |              |              |              |            |              | \$ -          |
| Youth Pancake Fundraiser          |              |              | \$ 628.00    |              |              |            |              | \$ 628.00     |
| Dale Lutz Memorial-Youth Ministry |              |              | \$ 25.00     |              |              |            |              | \$ 25.00      |
| Celebrate Life -Youth             |              |              |              | \$ 700.00    |              |            |              | \$ 700.00     |
| CCD-NYI Reimb to SMN              |              |              |              | \$ 149.48    |              |            |              | \$ 149.48     |
| Lilies for Easter                 |              | \$ 30.00     | \$ 43.00     | \$ 15.00     |              |            |              | \$ 88.00      |
| Insurance Reimbursement           |              |              | \$ 434.34    |              |              |            |              | \$ 434.34     |
| ONU-Reimbursement                 |              |              |              | \$ 250.00    |              |            |              | \$ 250.00     |
| <b>Total other restricted</b>     | \$ 5,234.00  | \$ 1,569.00  | \$ 6,490.34  | \$ 2,803.68  | \$ 21,895.00 | \$ -       | \$ 2,652.54  | \$ 40,344.56  |
|                                   | \$ 21,188.00 | \$ 11,442.00 | \$ 25,808.34 | \$ 12,392.68 | \$ 41,381.00 | \$ -       | \$ 27,764.45 | \$ 139,676.47 |

|  |              |              |              |   |                            |                      |              |
|--|--------------|--------------|--------------|---|----------------------------|----------------------|--------------|
| <b>*Ave weekly tithes/offerings for month</b><br>Needed per week for this month: | Weeks Nr:    | 4            | Weeks in Mo: | 4 | Forward Together Received: | Operating            | \$ 88,681.03 |
|  | \$ 22,170.26 | \$ 20,928.96 |              |   | Rec'd 2017-21 = #####      | FTC                  | \$ 10,650.88 |
|  |              |              |              |   | 21 BalanceFwd=             | Restricted           | \$ 40,344.56 |
|  |              |              |              |   | Rec'd in 2022 =            | <b>\$ 139,676.47</b> |              |
|  |              |              |              |   | <b>Current Balance</b>     |                      |              |
|  |              |              |              |   | <b>\$ 211,185.11</b>       |                      |              |

|                                     |               |
|-------------------------------------|---------------|
| Monthly goal =                      | \$ 83,715.83  |
| Red'd from 1st Sunday to date:      | \$ 88,681.03  |
| Still needed to reach monthly goal: | \$ (4,965.20) |

|                                  |               |
|----------------------------------|---------------|
| <b>Missions pledges for 2022</b> |               |
| Goal for 2022                    | \$ 125,000.00 |
| Pledge total for 2022            | \$ 65,565.00  |
| # of pledges                     | 55            |
| Rec'd, 2022                      | \$ 35,460.05  |

\*\*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  | \$ 88,681.03  |
| 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 | \$ 423,166.62 |
| <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 | \$ 423,166.62 |

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

|  | -00-                 | -020-             | -030-            | -035-            | -040-               | -050-             | -055-           |                     |                     |
|--|----------------------|-------------------|------------------|------------------|---------------------|-------------------|-----------------|---------------------|---------------------|
| <b>FUNDS</b>                           | <b>Tithes</b>        | <b>Forward</b>    | <b>Global</b>    | <b>Local</b>     | <b>Center</b>       | <b>Temp.</b>      | <b>Misc P/C</b> | <b>Reserves -</b>   | <b>Totals</b>       |
| <b>INCOME</b>                          | <b>and Offerings</b> | <b>Together</b>   | <b>Missions</b>  | <b>Missions</b>  | <b>of Hope Bldg</b> | <b>Restricted</b> | <b>Accts</b>    | <b>Unrestricted</b> |                     |
| 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                       | 423,064.42           | 15,989.40         |                  | 7,347.33         |                     |                   | 302.00          | 2,586.87            | 449,290.02          |
| FP, Easter & Thanksgiv Offerings       |                      |                   | 52,950.57        |                  |                     |                   |                 |                     | 52,950.57           |
| Special designated offerings           | 102.20               |                   |                  |                  |                     | 1,911.00          |                 |                     | 2,013.20            |
| Christmas Projects                     |                      |                   |                  | 1,870.00         |                     |                   |                 |                     | 1,870.00            |
| GO Teams - W&W                         |                      |                   |                  |                  |                     | 7,110.00          |                 |                     | 7,110.00            |
| Youth Ministries funds                 |                      |                   |                  |                  |                     | 2,134.20          |                 |                     | 2,134.20            |
| Interest, bldg use, misc inc           | 1,006.53             |                   |                  |                  | 3,918.63            |                   |                 |                     | 4,925.16            |
| Mission Scholarship Fund               |                      |                   |                  |                  |                     | 20,000.00         |                 |                     | 20,000.00           |
| Pass-Through-LINKS, Cmas etc           |                      |                   |                  |                  |                     |                   |                 |                     | 0.00                |
| <b>Total Income up to this month</b>   | <b>424,173.15</b>    | <b>15,989.40</b>  | <b>52,950.57</b> | <b>9,217.33</b>  | <b>3,918.63</b>     | <b>31,155.20</b>  | <b>302.00</b>   | <b>2,586.87</b>     | <b>540,293.15</b>   |
| <b>Total available, 2022</b>           | <b>424,173.15</b>    | <b>211,185.11</b> | <b>84,512.24</b> | <b>22,633.38</b> | <b>45,248.48</b>    | <b>82,656.66</b>  | <b>2,644.33</b> | <b>214,414.89</b>   | <b>1,087,468.24</b> |
| <b>EXPENSES</b>                        | <b>Operations</b>    | <b>Forward</b>    | <b>Global</b>    | <b>Local</b>     | <b>Center</b>       | <b>Temp.</b>      | <b>Misc P/C</b> | <b>Reserves -</b>   | <b>Totals</b>       |
|  | <b>-010~011-</b>     | <b>Together</b>   | <b>Missions</b>  | <b>Missions</b>  | <b>of Hope Bldg</b> | <b>Restricted</b> | <b>Accts</b>    | <b>Unrestricted</b> |                     |
| Internal Transfers/ Adjustments        | 867.86               |                   |                  |                  |                     |                   |                 |                     | 867.86              |
| General expenses                       | 3,339.95             | 72,174.95         | 253.89           |                  |                     |                   | 185.96          | 13,069.13           | 89,023.88           |
| Denominational Support                 | 36,621.00            |                   | 14,648.00        |                  |                     |                   |                 |                     | 51,269.00           |
| Café operations                        | 4,273.87             |                   |                  |                  |                     |                   |                 |                     | 4,273.87            |
| CCUA Salaries & Benefits               | 167,166.98           |                   |                  |                  |                     |                   |                 |                     | 167,166.98          |
| Facilities & Utilities                 | 60,360.33            |                   |                  |                  | 2,210.27            |                   |                 |                     | 62,570.60           |
| Office Administration                  | 11,628.46            |                   |                  |                  |                     |                   |                 |                     | 11,628.46           |
| Staff Ministries                       | 42,834.13            |                   |                  |                  |                     |                   |                 |                     | 42,834.13           |
| Missionary Deputation/Tvl/Love Off     |                      |                   | 13,821.90        |                  |                     |                   |                 |                     | 13,821.90           |
| Support of Center of Hope/Local Proj's |                      |                   | 4,000.00         |                  |                     |                   |                 |                     | 4,000.00            |
| Special Designat'n/ Youth Mission/ etc |                      |                   |                  |                  |                     | 22,373.81         |                 |                     | 22,373.81           |
| 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>327,092.58</b>    | <b>72,174.95</b>  | <b>32,723.79</b> | <b>0.00</b>      | <b>2,210.27</b>     | <b>22,373.81</b>  | <b>185.96</b>   | <b>13,069.13</b>    | <b>469,830.49</b>   |
| <b>Balances as of 4/30/2022</b>        | <b>97,080.57</b>     | <b>139,010.16</b> | <b>51,788.45</b> | <b>22,633.38</b> | <b>43,038.21</b>    | <b>60,282.85</b>  | <b>2,458.37</b> | <b>201,345.76</b>   | <b>617,637.75</b>   |

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

**Total 617,637.75**

| <b>Bank Account Balances</b>                         | <b>4/31/0022</b> |
|--|------------------|
| Peoples Bank Checking 51003                          | \$ 209,668.53    |
| Peoples Bank Checking 51631                          | \$ 43,423.66     |
| Peoples Bank Savings SV 256                          | \$ 10,384.23     |
| Fidelity Brokerage account                           | \$ 342,219.18    |
| Online giving (Pushpay)                              | \$ 8,385.65      |
| Petty Cash accts-Gp Accts: CLB, S&S, PrimeTime (055) | \$ 2,458.37      |
| Petty Cash accts-FinOff, ExeAdmin, W&W               | \$ 1,918.25      |
| Payroll Liability-403.b                              | \$ (820.12)      |
|  | \$ 617,637.75    |

| <b>NOTE:</b>                                  |                   |
|---|-------------------|
| Balance in operations at the end of the month | 97,080.57         |
| Unrestricted reserve funds                    | 201,345.76        |
|   | <b>298,426.33</b> |

Respectfully submitted,

*Tim Mercer*

5/17/2022

| <b>Denominational Support</b> |                    |                    |                    |
|-------------------------------|--------------------|--------------------|--------------------|
| <b>Paid from:</b>             | <b>Missions</b>    | <b>Operations</b>  | <b>Total</b>       |
| 5.50% *World Evangel          | 14,648.00          | \$4,400.00         |                    |
| 2.25% Pensions & Benefits     |                    | \$6,201.00         |                    |
| 5.00% District Fund           |                    | \$17,498.00        |                    |
| 2.50% Education (ONU)         |                    | \$8,522.00         |                    |
| <b>15.25%</b>                 | <b>\$14,648.00</b> | <b>\$36,621.00</b> | <b>\$51,269.00</b> |

\*Includes Easter & Thanksgiving offerings.

| <b>Update on Missions Pledges</b> |               |
|-----------------------------------|---------------|
| Total amount in pledges for 2022  | \$ 65,565.00  |
| Number of pledges:                | <b>55</b>     |
| % of pledges received:            | 81%           |
| Missions giving goal for 2022:    | \$ 125,000.00 |
| Received in: 2022                 | \$ 52,950.57  |
| Remaining needed to reach goal:   | \$ 72,049.43  |
| % of goal received to date:       | 42.36%        |

