

Weekly Report to Pastor

January 2023

| | 01/01/23 | 01/08/23 | 01/15/23 | 01/22/23 | 01/29/23 | 01/30-31 | Pushpay | TOTALS |
|---------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|----------------------|
| OPERATING FUNDS (010) | | | | | | | Jan 2023 | |
| Tithes & offerings | \$ 6,286.00 | \$ 18,772.00 | \$ 12,727.08 | \$ 17,314.00 | \$ 20,075.00 | \$ 525.00 | \$ 25,273.02 | \$ 100,972.10 |
| Evangelism / Revival | | | | | | | | \$ - |
| Subtotals: | \$ 6,286.00 | \$ 18,772.00 | \$ 12,727.08 | \$ 17,314.00 | \$ 20,075.00 | \$ 525.00 | \$ 25,273.02 | \$ 100,972.10 |
| BUILDING FUND (020) | | | | | | | | |
| Forward Together | \$ 55.00 | \$ 30.00 | | \$ 120.00 | \$ 135.00 | \$ 50.00 | \$ - | \$ 390.00 |
| For Parking Lot Paving | | | | | | | | \$ - |
| Subtotals: | \$ 55.00 | \$ 30.00 | \$ - | \$ 120.00 | \$ 135.00 | \$ 50.00 | \$ - | \$ 390.00 |
| OTHER RESTRICTED | | | | | | | | |
| Missions (030) | | | | | | | | |
| Missions (Faith Promise) | \$ 305.00 | \$ 1,600.00 | \$ 1,370.00 | \$ 1,340.00 | \$ 1,680.00 | \$ 140.00 | \$ 1,368.30 | \$ 7,803.30 |
| Easter or <u>Thanksgiving</u> | | | | | | | | \$ - |
| Alabaster Offering | | | | | | | | \$ - |
| Jesus Film | | \$ 40.00 | \$ 20.00 | \$ 20.00 | | \$ 20.00 | | \$ 100.00 |
| NCM | | \$ 40.00 | \$ 20.00 | \$ 20.00 | | \$ 20.00 | | \$ 100.00 |
| COH ministries: Jesse Spencer | | \$ 80.00 | \$ 40.00 | \$ 40.00 | | \$ 40.00 | | \$ 200.00 |
| Deputation Offerings | | | | | | | | \$ - |
| Crisis Care & School Pal Paks | | | | | | | | \$ - |
| Go Teams UK 2023 | \$ 600.00 | | | \$ 4,250.00 | \$ 3,050.00 | | | \$ 7,900.00 |
| Fortitude | | | | | | | | \$ - |
| Motorcycles for Costa Rica | | | | | | | | \$ - |
| Christmas Care Projects | \$ 1,000.00 | | \$ 25.00 | | | | | \$ 1,025.00 |
| Subtotals: | \$ 1,905.00 | \$ 1,760.00 | \$ 1,475.00 | \$ 5,670.00 | \$ 4,730.00 | \$ 220.00 | \$ 1,368.30 | \$ 17,128.30 |
| Local Ministries (035) | | | | | | | | |
| Center of Hope | \$ 40.00 | \$ 190.00 | \$ 225.00 | \$ 10.00 | \$ 90.00 | \$ 25.00 | \$ 20.44 | \$ 600.44 |
| Worship at the Center (for Acc 51631) | | \$ 20.00 | \$ 20.00 | \$ 20.00 | \$ 250.00 | | | \$ 310.00 |
| SalvageYard Bikers Church | | | | | | | | \$ - |
| Pregnancy Resource Center | | | | | | | | \$ - |
| PRC-Housing Partnership | | | \$ 50.00 | \$ 100.00 | | | | \$ 150.00 |
| Local Benevolence | | | | | \$ 150.00 | | \$ 125.00 | \$ 275.00 |
| Other: | | | | | | | | |
| Coffee Donations | | | | | | | | \$ - |
| CLB SS Lit Fund | | \$ 38.00 | \$ 37.00 | \$ 29.00 | \$ 22.00 | | | \$ 126.00 |
| Building Use (Opers: Other Inc) | | | | \$ 150.00 | | | | \$ 150.00 |
| Script & Society SS Class | | | | | | | | \$ - |
| MCC-Music at College Church | | | | | | | | \$ - |
| NYC - 2023 Donations | | | | | | | | \$ - |
| NYC - 2023 Fundraisers | | | \$ 115.00 | | | \$ 25.00 | | \$ 140.00 |
| Credit Card Reimbursement | | | | | \$ 109.65 | | | \$ 109.65 |
| Memorials-Mitchell | | \$ 220.00 | | | \$ 444.00 | | | \$ 664.00 |
| Insurance Reimbursements | | | | \$ 381.25 | | | | \$ 381.25 |
| Teen Stronghold Retreat-donations | | | \$ 360.00 | \$ 600.00 | | | | \$ 960.00 |
| Teen Pancake Breakfast-for Retreat | | \$ 25.00 | | \$ 742.00 | | | | \$ 767.00 |
| Total other restricted | \$ 1,945.00 | \$ 2,253.00 | \$ 2,282.00 | \$ 7,702.25 | \$ 5,795.65 | \$ 270.00 | \$ 1,513.74 | \$ 21,761.64 |
| | \$ 8,286.00 | \$ 21,055.00 | \$ 15,009.08 | \$ 25,136.25 | \$ 26,005.65 | \$ 845.00 | \$ 26,786.76 | \$ 123,123.74 |

| | |
|---|---------------------|
| *Ave weekly tithes/offerings for month | \$ 20,194.42 |
| Needed per week for this month: | \$ 20,928.96 |
| 2023 Budget not set yet! | |
| Monthly goal = | \$ 83,715.83 |
| Red'd from 1st Sunday to date: | \$ 100,972.10 |
| Still needed to reach monthly goal: | \$ (17,256.27) |

| | |
|----------------------------------|---------------|
| Weeks Nr: | 5 |
| Weeks in Mo: | 4 |
| Missions pledges for 2022 | |
| Goal for 2022 | \$ 125,000.00 |
| Pledge total for 2022 | \$ 65,565.00 |
| # of pledges | 55 |
| Rec'd, 2023 | \$ 115,139.10 |

| | |
|----------------------|----------------------|
| This month's: | |
| Operating | \$ 100,972.10 |
| FTC | \$ 390.00 |
| Restricted | \$ 21,761.64 |
| | \$ 123,123.74 |

Month-to-month comparison

For the years 2015-2023

| MONTH | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|----------------------|
| 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 | \$ 100,972.10 |
| 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 | |
| Q1 - totals to date | \$ 233,679.95 | \$ 231,944.40 | \$ 239,234.11 | \$ 226,863.31 | \$ 220,624.16 | \$ 199,751.32 | \$ 218,868.97 | \$ 334,485.59 | \$ 100,972.10 |
| 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 | \$ 91,876.53 | |
| June | \$ 78,915.35 | \$ 68,728.56 | \$ 114,676.58 | \$ 59,036.97 | \$ 71,076.89 | \$ 66,637.77 | \$ 67,532.01 | \$ 78,570.03 | |
| Q2 - totals to date | \$ 472,693.30 | \$ 461,113.16 | \$ 535,349.87 | \$ 439,549.20 | \$ 426,167.71 | \$ 428,360.93 | \$ 433,486.81 | \$ 593,613.18 | \$ 100,972.10 |
| July | \$ 66,745.53 | \$ 103,033.16 | \$ 78,275.33 | \$ 174,973.58 | \$ 77,141.32 | \$ 92,781.63 | \$ 75,581.74 | \$ 92,320.41 | |
| August | \$ 88,717.49 | \$ 69,973.21 | \$ 98,910.27 | \$ 70,312.54 | \$ 78,034.00 | \$ 76,041.16 | \$ 83,286.89 | \$ 76,469.55 | |
| September | \$ 72,408.98 | \$ 99,872.84 | \$ 75,692.77 | \$ 86,905.01 | \$ 69,189.26 | \$ 64,808.78 | \$ 78,101.54 | \$ 73,286.29 | |
| Q3 - totals to date | \$ 700,565.30 | \$ 733,992.37 | \$ 788,228.24 | \$ 771,740.33 | \$ 650,532.29 | \$ 661,992.50 | \$ 670,456.98 | \$ 835,689.43 | \$ 100,972.10 |
| October | \$ 77,638.13 | \$ 87,325.93 | \$ 110,292.67 | \$ 71,216.88 | \$ 86,923.49 | \$ 77,588.74 | \$ 79,548.05 | \$ 116,069.43 | |
| November | \$ 82,015.18 | \$ 73,909.10 | \$ 74,292.43 | \$ 77,315.81 | \$ 69,253.37 | \$ 67,421.71 | \$ 77,239.42 | \$ 196,331.03 | |
| December | \$ 117,466.42 | \$ 125,131.04 | \$ 160,937.99 | \$ 137,855.47 | \$ 186,642.08 | \$ 131,174.36 | \$ 155,105.75 | \$ 218,388.81 | |
| Q4 - totals to date | \$ 977,685.03 | \$ 1,020,358.44 | \$ 1,133,751.33 | \$ 1,058,128.49 | \$ 993,351.23 | \$ 938,177.31 | \$ 982,350.20 | \$ 1,366,478.70 | \$ 100,972.10 |
| 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 | \$ 1,366,478.70 | \$ 100,972.10 |

**College Church of the Nazarene, University Avenue
Financial Report to the Board for January 2023**

| FUNDS | -000- Tithes and Offerings | -020- Building Fund (FTC) | -030- Global Missions | -035- Local Missions | -040- Center of Hope Bldg | -050- Temp. Restricted | -055- Misc P/C Accts | Reserves - Unrestricted | Totals |
|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|----------------------------|---------------------------------|------------------------------|----------------------------|----------------------------|-------------------|
| INCOME | | | | | | | | | |
| Balance on hand, 12/31/2022 | 284,453.59 | 59,903.60 | 62,417.56 | 26,418.57 | 49,726.55 | 46,743.34 | 2,373.46 | 179,567.30 | 711,603.97 |
| Transferred to Reserves 01/01/23: | 209,774.47 | | | | | | | 209,774.47 | |
| Received in 2023 | 100,972.10 | 390.00 | | 1,335.44 | | | 81.00 | | 102,778.54 |
| FP, Easter & Thanksgiv Offerings | | | 7,803.30 | | | | | | 7,803.30 |
| Special designated offerings | | | 1,425.00 | | | 126.00 | | | 1,551.00 |
| Christmas Projects | | | | | | | | | 0.00 |
| GO Teams - W&W | | | | | | 7,900.00 | | | 7,900.00 |
| CMN/SMN Ministries funds | | | | | | | | | 0.00 |
| Interest, bldg use, misc inc | 1,409.60 | | | | 12.72 | | | | 1,422.32 |
| Mission Scholarship Fund Balance | | | | | | (3,450.00) | | | -3,450.00 |
| Pass-Through-LINKS, Cmas etc | | | 120.00 | | | | | | 120.00 |
| Income w/o Balance Fwd | 177,060.82 | 390.00 | 9,348.30 | 1,335.44 | 12.72 | 4,576.00 | 81.00 | 209,774.47 | 402,578.75 |
| Total available in 2023 | 177,060.82 | 60,293.60 | 71,765.86 | 27,754.01 | 49,739.27 | 51,319.34 | 2,454.46 | 389,341.77 | 829,729.13 |

| EXPENSES | Operations -010~011- | Forward Together | Global Missions | Local Missions | Center of Hope Bldg | Temp. Restricted | Misc P/C Accts | Reserves - Unrestricted | Totals |
|--|-------------------------|---------------------|--------------------|-------------------|------------------------|---------------------|-------------------|----------------------------|-------------------|
| Internal Transfers/ Adjustments | | | | | | | | | 0.00 |
| General expenses | 1,022.73 | | | | | | 50.00 | | 1,072.73 |
| Denominational Support | 73,859.00 | | | | | | | | 73,859.00 |
| Café operations | 2,175.31 | | | | | | | | 2,175.31 |
| CCUA Salaries & Benefits | 51,121.81 | | | | | | | | 51,121.81 |
| Facilities & Utilities | 17,633.68 | | | | 517.12 | | | | 18,150.80 |
| Office Administration | 5,661.89 | | | | | | | | 5,661.89 |
| Staff Ministries | 14,820.65 | | | | | | | | 14,820.65 |
| Missionary Deputation/Tvl/Love Off | | | | | | | | | 0.00 |
| Support of Center of Hope/Local Proj's | | | 3,750.00 | 454.97 | | | | | 4,204.97 |
| 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 |
| Total Expenses | 166,295.07 | 0.00 | 3,750.00 | 454.97 | 517.12 | 0.00 | 50.00 | 0.00 | 171,067.16 |
| Balances as of 01/31/2023 | 10,765.75 | 60,293.60 | 68,015.86 | 27,299.04 | 49,222.15 | 51,319.34 | 2,404.46 | 389,341.77 | 658,661.97 |

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

Total of Fund Balances: 658,661.97

| Bank Account Balances | 1/31/23 |
|---|----------------------|
| Peoples Bank Checking 51003 | \$ 239,966.67 |
| Peoples Bank Checking 51631 | \$ 51,113.70 |
| Peoples Bank Savings SV 256 | \$ 10,375.64 |
| Fidelity Brokerage account | \$ 347,842.49 |
| Online giving (Pushpay) | \$ 5,949.20 |
| Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055) | \$ 2,341.54 |
| Petty Cash accts--FinOff, ExeAdmin, W&W | \$ 1,892.85 |
| Payroll Liability-403.b to be paid | \$ (820.12) |
| Total of all Bank Accounts: | \$ 658,661.97 |

NOTE:

| | |
|---|------------|
| Balance in Operations at the end of the month | 10,765.75 |
| Unrestricted Reserve funds | 389,341.77 |

| Liabilities | |
|--|--------------------------|
| Respectfully submitted, Tim Mercer | Payroll 403.b: \$ 820.12 |
| | Denom Support: \$ - |
| Total Unrestricted Funds: | \$ 399,287.40 |

01/18/2023

| Denominational Support Fiscal Year 2023 | | | |
|---|---------------|--------------------|---------------|
| Paid from: | Missions | Operations | Remaining |
| 5.50% *World Evangel | \$ - | | |
| 2.25% Pensions & Benefits | | | |
| 5.00% District Fund | | | |
| 2.50% Education (ONU) | | | |
| | | Total Given | |
| 15.25% | \$0.00 | \$0.00 | \$0.00 |

*Includes Easter & Thanksgiving offerings.

\$0.00

| Update on Missions Pledges | |
|----------------------------------|---------------|
| Total amount in pledges for 2023 | |
| Number of pledges: | |
| % of pledges received: | #DIV/0! |
| Missions giving goal for 2023: | |
| Received in: 2023 | \$ 7,803.30 |
| Remaining needed to reach goal: | \$ (7,803.30) |
| % of goal received to date: | #DIV/0! |

College Church of the Nazarene, University Avenue
Budget Report Jan~ 2023

ANNUAL BUDGET

| Approved Budget | | | | | | | | | | Jan- 2023 | 6 mo = 50% | |
|---|---------------------|------------------|----------|----------|----------|----------|----------|----------|----------|---------------------|---------------|------------------------|
| | | | | | | | | | | Expenses | % of ann bdgt | Budget Balance |
| General Operations Funds | 12-month | Jan | Feb | Mar | Q1 | Apr | May | Jun | Q2 | TOTALS | | |
| General Operations Funds (\$114,001) | | | | | | | | | | | | |
| * Fees: Bank & Online giving | \$ 9,000 | 1,022.73 | | | | | | | | 1,022.73 | 5.68% | \$ 7,977.27 |
| * Denomination support | \$ 105,000 | 73,859.00 | | | | | | | | 0.00 | 0.00% | \$ 105,000.00 |
| * Mortgage | \$ 1 | | | | | | | | | 1.00 | 100.00% | \$ - |
| Café & Event Supplies (\$15,000) | \$ 15,000 | 2,175.31 | | | | | | | | 2,175.31 | 7.25% | \$ 12,824.69 |
| Salaries and Benefits | \$ 684,020 | 51,121.81 | | | | | | | | 51,121.81 | 3.74% | \$ 632,898.19 |
| Facilities (\$187,200) | | | | | | | | | | | | |
| * Sanctuary decorations | \$ 1,200 | 236.14 | | | | | | | | 236.14 | 9.84% | \$ 963.86 |
| * Small Equipmt & Furniture | \$ 2,500 | 794.28 | | | | | | | | 794.28 | 15.89% | \$ 1,705.72 |
| * Facilities Repair & Maintenance | \$ 25,000 | 4,329.76 | | | | | | | | 4,329.76 | 8.66% | \$ 20,670.24 |
| * Service & Maintence Contracts | \$ 50,500 | 3,968.00 | | | | | | | | 3,968.00 | 3.93% | \$ 46,532.00 |
| * Vehicle maintenance & misc | \$ 2,000 | 0.00 | | | | | | | | 0.00 | 0.00% | \$ 2,000.00 |
| * Facilities supplies | \$ 30,000 | 2,478.86 | | | | | | | | 2,478.86 | 4.13% | \$ 27,521.14 |
| * Insurances | \$ 16,000 | 795.74 | | | | | | | | 795.74 | 2.49% | \$ 15,204.26 |
| * Utilities | \$ 60,000 | 5,030.90 | | | | | | | | 5,030.90 | 4.19% | \$ 54,969.10 |
| Office Administration (\$38,860) | | | | | | | | | | | | |
| * Cell phones | \$ 150 | 15.77 | | | | | | | | 15.77 | 5.26% | \$ 134.23 |
| * Legal fees | \$ 10 | 0.00 | | | | | | | | 0.00 | 0.00% | \$ 10.00 |
| * Mtgs & Conf | \$ 1,000 | 0.00 | | | | | | | | 0.00 | 0.00% | \$ 1,000.00 |
| * Contracted Services: Audit & Bkgrd | \$ 1,500 | 0.00 | | | | | | | | 0.00 | 0.00% | \$ 1,500.00 |
| * Meals, Hospitality, Fellowship, Ofc Staff | \$ 3,000 | 159.16 | | | | | | | | 159.16 | 2.65% | \$ 2,840.84 |
| * Ofc supplies - NOT Ministry Splys | \$ 5,000 | 395.39 | | | | | | | | 395.39 | 3.95% | \$ 4,604.61 |
| * Ofc Equipment contracts | \$ 25,000 | 4,524.57 | | | | | | | | 4,524.57 | 9.05% | \$ 20,475.43 |
| * Postage: Neopost & USPS | \$ 1,500 | 450.00 | | | | | | | | 450.00 | 15.00% | \$ 1,050.00 |
| * Payroll processing | \$ 1,700 | 117.00 | | | | | | | | 117.00 | 3.44% | \$ 1,583.00 |
| * Other | \$ - | | | | | | | | | 0.00 | | \$ - |
| Ministry Budgets (\$160,200) | | | | | | | | | | | | |
| * Tech and Social Media | \$ 26,000 | 1,191.89 | | | | | | | | 1,191.89 | 2.29% | \$ 24,808.11 |
| * Communications | \$ 8,900 | 12.00 | | | | | | | | 12.00 | 0.07% | \$ 8,888.00 |
| * Worship | \$ 12,000 | 781.84 | | | | | | | | 781.84 | 3.26% | \$ 11,218.16 |
| * Senior Pastor | \$ 17,000 | 172.74 | | | | | | | | 172.74 | 0.51% | \$ 16,827.26 |
| * Children's Ministries | \$ 37,500 | 77.57 | | | | | | | | 77.57 | 0.10% | \$ 37,422.43 |
| * Student Ministries | \$ 23,600 | 1,991.77 | | | | | | | | 1,991.77 | 4.22% | \$ 21,608.23 |
| * University Ministries | \$ 12,000 | 1,359.24 | | | | | | | | 1,359.24 | 5.66% | \$ 10,640.76 |
| * Adult & Hospitality Ministries | \$ 12,000 | 208.26 | | | | | | | | 208.26 | 0.87% | \$ 11,791.74 |
| * CCA Care & Benevolence | \$ 4,000 | 1,246.34 | | | | | | | | 1,246.34 | 15.58% | \$ 2,753.66 |
| * Community Outreach | \$ 4,200 | 0.00 | | | | | | | | 0.00 | 0.00% | \$ 4,200.00 |
| * Parish Nurse | \$ 3,000 | 0.00 | | | | | | | | 0.00 | 0.00% | \$ 3,000.00 |
| | \$ 1,199,281 | 84,657.07 | - | - | # | - | - | - | - | \$ 84,657.07 | 3.53% | \$ 1,114,623.93 |

<--Jan figures are for last fiscal year!

| | | | | | | | | | | | | |
|--|-------------------|---|------------|------------|-----------|------------|------------|------------|-----------|--------------|-------|--|
| Total INCOME for the quarter/month: | \$66,206.90 | | | | | | | | | \$66,206.90 | 5.52% | |
| Total rec'd less total spent: | -\$18,450.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | -\$18,450.17 | net | |
| 12 month Budget: | \$ 1,199,281 | **Jan | Feb | Mar | Q1 | Apr | May | Jun | Q2 | -\$18,450.17 | | |
| Monthly need: | \$ 99,940 | | | | | | | | | | | |
| 6 mo Budget for Jan-Jun 2023: | \$ 599,304 | **Total Spent discounts Denominational payments in January made for fiscal year 2022. | | | | | | | | | | |