

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

ANNUAL BUDGET

Approved Budget	Jan-Jun 2022		6 mo = 50%								Expenses	% of ann bdt	Budget Balance
	12-month	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	TOTALS			
General Operations Funds													
General Operations Funds (\$114,001)													
* Fees: Bank & Online giving	\$ 9,000	1,022.73									1,022.73	11.36%	\$ 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	14.50%	\$ 12,824.69
Salaries and Benefits	\$ 684,020	51,121.81									51,121.81	7.47%	\$ 632,898.19
Facilities (\$197,700)													
* Sanctuary decorations	\$ 1,200	236.14									236.14	19.68%	\$ 963.86
* Small Equipmt & Furniture	\$ 3,500	794.28									794.28	22.69%	\$ 2,705.72
* Facilities Repair & Maintenance	\$ 35,000	4,329.76									4,329.76	12.37%	\$ 30,670.24
* Service & Maintenance Contracts	\$ 50,000	3,968.00									3,968.00	7.94%	\$ 46,032.00
* Vehicle maintenance & misc	\$ 2,000	0.00									0.00	0.00%	\$ 2,000.00
* Facilities supplies	\$ 30,000	2,478.86									2,478.86	8.26%	\$ 27,521.14
* Insurances	\$ 16,000	795.74									795.74	4.97%	\$ 15,204.26
* Utilities	\$ 60,000	5,030.90									5,030.90	8.38%	\$ 54,969.10
Office Administration (\$39,085)													
* Cell phones	\$ 375	15.77									15.77	4.21%	\$ 359.23
* 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 Staf	\$ 3,000	159.16									159.16	5.31%	\$ 2,840.84
* Ofc supplies - NOT Ministry Splys	\$ 5,000	395.39									395.39	7.91%	\$ 4,604.61
* Ofc Equipment contracts	\$ 25,000	4,524.57									4,524.57	18.10%	\$ 20,475.43
* Postage: Neopost & USPS	\$ 1,500	450.00									450.00	30.00%	\$ 1,050.00
* Payroll processing	\$ 1,700	117.00									117.00	6.88%	\$ 1,583.00
* Other	\$ -										0.00		\$ -
Ministry Budgets (\$148,800)													
* Tech and Social Media	\$ 26,000	1,191.89									1,191.89	4.58%	\$ 24,808.11
* Communications	\$ 4,200	12.00									12.00	0.29%	\$ 4,188.00
* Worship	\$ 12,000	781.84									781.84	6.52%	\$ 11,218.16
* Senior Pastor	\$ 17,000	172.74									172.74	1.02%	\$ 16,827.26
* Children's Ministries	\$ 35,000	77.57									77.57	0.22%	\$ 34,922.43
* Student Ministries	\$ 23,600	9,770.77									9,770.77	41.40%	\$ 13,829.23
* University Ministries	\$ 12,000	1,359.24									1,359.24	11.33%	\$ 10,640.76
* Adult & Hospitality Ministries	\$ 12,000	208.26									208.26	1.74%	\$ 11,791.74
* CCUA Care & Benevolence	\$ 4,000	1,246.34									1,246.34	31.16%	\$ 2,753.66
* Parish Nurse	\$ 3,000	0.00									0.00	0.00%	\$ 3,000.00
TOTALS	\$ 1,198,606	92,436.07	-	-	-	-	-	-	-	\$ 92,436.07	7.71%	\$ 1,106,169.93	

<--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:	-\$26,229.17	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		-\$26,229.17		net
12 month Budget:	\$ 1,198,606	**Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	-\$26,229.17		
Monthly need:	\$ 99,884											
6 mo Budget for Jan-Jun 2023:	\$ 599,304											

**Total Spent discounts Denominational payments in January made for fiscal year 2022.