

Weekly Report to Pastor

March 2023

	03/05/23	03/12/23	03/19/23	03/26/23	3/27~31/23	SP Deposit	Pushpay	TOTALS
OPERATING FUNDS (010)							Mar 2023	
Tithes & offerings	\$ 20,270.27	\$ 16,975.00	\$ 8,469.05	\$ 21,368.00	\$ 2,316.00		\$ 29,556.15	\$ 98,954.47
Evangelism / Revival								\$ -
Subtotals:	\$ 20,270.27	\$ 16,975.00	\$ 8,469.05	\$ 21,368.00	\$ 2,316.00	\$ -	\$ 29,556.15	\$ 98,954.47
BUILDING FUND (020)								
Forward Together	\$ 210.00	\$ 60.00	\$ -	\$ 100.00	\$ 10.00		\$ -	\$ 380.00
For BlueTooth Hearing System							\$ 1,000.00	\$ 1,000.00
Subtotals:	\$ 210.00	\$ 60.00	\$ -	\$ 100.00	\$ 10.00	\$ -	\$ 1,000.00	\$ 1,380.00
OTHER RESTRICTED								
Missions (030)								
Missions (Faith Promise)	\$ 3,982.00	\$ 2,087.00	\$ 808.00	\$ 2,735.00	\$ 260.00		\$ 758.30	\$ 10,630.30
Easter or Thanksgiving							\$ 200.00	\$ 200.00
Alabaster Offering			\$ 567.00	\$ 1,701.02	\$ 33.53	\$ 470.79	\$ 50.00	\$ 2,822.34
NCM International	\$ 20.00	\$ 10.00	\$ 20.00	\$ 20.00				\$ 70.00
Jesus Film	\$ 20.00	\$ 10.00	\$ 20.00	\$ 20.00				\$ 70.00
COH ministries: Spencers								\$ -
Deputation Offerings								\$ -
Crisis Care & School Pal Paks				\$ 64.00				\$ 64.00
Go Teams UK 2023	\$ 9,300.00	\$ 4,462.91		\$ 2,647.09	\$ 1,000.00			\$ 17,410.00
Go Teams Los Ninos	\$ 100.00			\$ 100.00				\$ 200.00
Motorcycles for Costa Rica								\$ -
NMI Trivia Nite-W&W Schol'p Fund	\$ 90.00							\$ 90.00
Subtotals:	\$ 13,512.00	\$ 6,569.91	\$ 1,415.00	\$ 7,287.11	\$ 1,293.53	\$ 470.79	\$ 1,008.30	\$ 31,556.64
Local Ministries (035)								
Center of Hope	\$ 205.00	\$ 50.00	\$ 20.00	\$ 205.00	\$ 5.00		\$ 20.44	\$ 505.44
Worship at the Center (for Acc 5163)	\$ 300.00	\$ 40.00	\$ 70.00	\$ 20.00				\$ 430.00
SalvageYard Bikers Church								\$ -
Pregnancy Resource Center								\$ -
Fortitude	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00				\$ 80.00
PRC-Housing Partnership				\$ 50.00				\$ 50.00
Local Benevolence							\$ 100.00	\$ 100.00
Other:								
Coffee Donations								\$ -
CLB SS Lit Fund	\$ 85.00	\$ 40.00	\$ 36.00	\$ 32.00				\$ 193.00
Building Use (Opers: Other Inc)				\$ 300.00				\$ 300.00
Here's the Bible SS Class								\$ -
MCC-Music at College Church				\$ 225.03				\$ 225.03
NYC - 2023 Donations				\$ 500.00	\$ 100.00			\$ 600.00
NYC - 2023 Fundraisers		\$ 20.00	\$ 2,089.20	\$ 25.00	\$ 960.00			\$ 3,094.20
Faith Journey's SS Class-Resources			\$ 2.00	\$ 10.00	\$ 2.00			\$ 14.00
IF Women's Conference	\$ 25.00	\$ 400.00					\$ 51.10	\$ 476.10
Ins & ComEdReimbursements				\$ 381.25	\$ 751.77			\$ 1,133.02
Media Services Reimb				\$ 200.00				\$ 200.00
Easter Lilies	\$ 39.00	\$ 128.50	\$ 60.00	\$ 145.00				\$ 372.50
Total other restricted	\$ 14,186.00	\$ 7,268.41	\$ 3,712.20	\$ 9,400.39	\$ 3,112.30	\$ 470.79	\$ 1,179.84	\$ 39,329.93
	\$ 34,666.27	\$ 24,303.41	\$ 12,181.25	\$ 30,868.39	\$ 5,438.30	\$ 470.79	\$ 31,735.99	\$ 139,664.40

*Ave weekly tithes/offerings for month	Weeks Nr:	4	Missions pledges for 2023	This month's:		
	\$ 24,738.62	Weeks in Mo:		4	Operating Funds	\$ 98,954.47
Needed per week for this month:	\$ 24,985.00		Goal for 2023	\$ 125,000.00	Building Fund	\$ 1,380.00
2023 Budget			Pledge total for 2023		Restricted Funds	\$ 39,329.93
Monthly goal =	\$ 99,940.00		# of pledges			\$ 139,664.40
Red'd from 1st Sunday to date:	\$ 98,954.47		Rec'd, 2023	\$ 26,551.90		
Still needed to reach monthly goal:	\$ 985.53				Monthly Church Income Report to GMC:	\$ 116,374.58
					Yrly Total to be Reported to GMC:	\$ 321,955.96

College Church of the Nazarene, University Avenue
 Month-to-month comparison
 For the years 2015-2023

12/31/22

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	\$ 81,518.47
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	\$ 98,954.47
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	\$ 281,445.04
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	\$ 281,445.04
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	\$ 281,445.04
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	\$ 281,445.04
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	\$ 281,445.04

**College Church of the Nazarene, University Avenue
Financial Report to the Board for Jan~Feb 2023**

	-000-	-020-	-030-	-035-	-040-	-050-	-055-		
FUNDS	Tithes	Building	Global	Local	Center	Temp.	Misc P/C	Reserves -	Totals
INCOME	and Offerings	Fund (FTC)	Missions	Missions	of Hope Bldg	Restricted	Accts	Unrestricted	
Balance on hand, 12/31/2022	284,097.96	59,903.60	62,417.56	26,418.57	49,726.55	47,098.97	2,373.46	179,567.30	711,603.97
Transferred to Reserves 01/01/23:	209,774.47							209,774.47	
Received in 2023	281,207.07	2,140.00		4,856.32	1,600.00		592.00		290,395.39
FP, Easter & Thanksgiv Offerings			26,751.90						26,751.90
Special designated offerings	237.97		3,526.34						3,764.31
Christmas Projects									0.00
GO Teams - W&W						5,000.00			5,000.00
CMN/SMN Ministries funds						3,200.00			3,200.00
Interest, bldg use, misc inc	4,400.00				29.37				4,429.37
Mission Scholarship Fund Balance						(8,450.00)			-8,450.00
Pass-Through-LINKS, Cmas or Adjm'ts	(0.01)								-0.01
Income w/o Balance Fwd	285,845.03	2,140.00	30,278.24	4,856.32	1,629.37	(250.00)	592.00	209,774.47	534,865.43
Total available in 2023	360,168.52	62,043.60	92,695.80	31,274.89	51,355.92	46,848.97	2,965.46	389,341.77	1,036,694.93

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	2,422.38							7,006.60	9,428.98
Denominational Support	102,259.00								102,259.00
Café operations	6,597.33								6,597.33
CCUA Salaries & Benefits	160,013.64								160,013.64
Facilities & Utilities	50,021.99				13,010.12				63,032.11
Office Administration	14,940.40								14,940.40
Staff Ministries	33,552.22								33,552.22
Missionary Deputation/Tvl/Love Off			2,778.87						2,778.87
Support-Center of Hope/Local Proj's			11,250.00	10,035.45					21,285.45
Designat'n/ Youth Mission/ etc						22,498.64			22,498.64
Alabaster, JF, Mis H/C, NCM			8,748.82						8,748.82
Christmas Care Projects/LINKS Cmas			7,443.00						7,443.00
GO Teams/Travel Projects costs			14,000.00			-28,457.10			-14,457.10
Pass-Through/ Other/CLB Lit Fund						800.61			800.61
Total Expenses	369,806.96	0.00	44,220.69	10,035.45	13,010.12	-5,157.85	0.00	7,006.60	438,921.97
Balances as of 03/31/2023	-9,638.44	62,043.60	48,475.11	21,239.44	38,345.80	52,006.82	2,965.46	382,335.17	597,772.96

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

Total of Fund Balances: 597,772.96

Bank Account Balances	3/31/23
Peoples Bank Checking 51003	\$ 190,000.75
Peoples Bank Checking 51631	\$ 40,117.35
Peoples Bank Savings SV 256	\$ 10,375.88
Fidelity Brokerage account	\$ 350,237.55
Online giving (Pushpay)	\$ 2,786.60
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055)	\$ 2,501.98
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 1,752.85
Payroll Liability-403.b to be paid	\$ -
Total of all Bank Accounts:	\$ 597,772.96

NOTE:

Balance in Operations at the end of the month	-9,638.44
Unrestricted Reserve funds	382,335.17
Liabilities	
Payroll 403.b:	\$ -
Denom Support:	\$ 73,859.00
Total Unrestricted Funds:	\$ 298,837.73

Respectfully submitted,
Tim Mercer

04/10/2023

Denominational Support				Fiscal Year 2023	Fiscal Yr 2022
Paid from:	Missions	Operations		Pd in Jan '23	
5.50% *World Evangel	\$ -	\$ 6,000.00		\$20,121.00	
2.25% Pensions & Benefits		\$ 4,100.00		\$12,727.00	
5.00% District Fund		\$ 12,650.00		\$28,284.00	
2.50% Education (ONU)		\$ 5,650.00	Total Given	\$12,727.00	
15.25%	\$0.00	\$28,400.00	\$28,400.00	\$73,859.00	

*Includes Easter & Thanksgiving offerings.

\$102,259.00

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		\$ 26,751.90	
Remaining needed to reach goal:		\$ (26,751.90)	
% 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 bdt	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	740.75	657.90						2,421.38	13.45%	\$ 6,578.62
* Denomination support	\$ 105,000	73,859.00	16,500.00	11,900.00						28,400.00	13.52%	\$ 76,600.00
* Mortgage	\$ 1		1.00							1.00	50.00%	\$ -
Café & Event Supplies (\$15,000)	\$ 15,000	2,175.31	2,604.25	1,817.77						6,597.33	21.99%	\$ 8,402.67
Salaries and Benefits	\$ 684,020	51,121.81	51,017.04	57,874.79						160,013.64	11.70%	\$ 524,006.36
Facilities (\$187,200)												
* Sanctuary decorations	\$ 1,200	236.14	78.12	-50.32						263.94	11.00%	\$ 936.06
* Small Equipmt & Furniture	\$ 2,500	794.28	0.00	0.00						794.28	15.89%	\$ 1,705.72
* Facilities Repair & Maintenance	\$ 25,000	4,329.76	3,238.51	2,888.74						10,457.01	20.91%	\$ 14,542.99
* Service & Maintenance Contracts	\$ 50,500	3,968.00	4,958.64	3,808.00						12,734.64	12.61%	\$ 37,765.36
* Vehicle maintenance & misc	\$ 2,000	0.00	0.00	0.00						0.00	0.00%	\$ 2,000.00
* Facilities supplies	\$ 30,000	2,478.86	2,399.29	1,789.21						6,667.36	11.11%	\$ 23,332.64
* Insurances	\$ 16,000	795.74	1,458.16	1,458.16						3,712.06	11.60%	\$ 12,287.94
* Utilities	\$ 60,000	5,030.90	4,562.03	5,799.77						15,392.70	12.83%	\$ 44,607.30
Office Administration (\$38,860)												
* Cell phones	\$ 150	15.77	15.80	15.80						47.37	15.79%	\$ 102.63
* Legal fees	\$ 10	0.00	0.00	0.00						0.00	0.00%	\$ 10.00
* Mtgs & Conf	\$ 1,000	0.00	0.00	0.00						0.00	0.00%	\$ 1,000.00
* Contracted Services: Audit & Bkgrd	\$ 1,500	0.00	0.00	250.00						250.00	8.33%	\$ 1,250.00
* Meals, Hospitality, Fellowship, Ofc Staff	\$ 3,000	159.16	368.83	195.92						723.91	12.07%	\$ 2,276.09
* Ofc supplies - NOT Ministry Splys	\$ 5,000	395.39	2,573.42	396.54						3,365.35	33.65%	\$ 1,634.65
* Ofc Equipment contracts	\$ 25,000	4,524.57	1,878.14	2,180.96						8,583.67	17.17%	\$ 16,416.33
* Postage: Neopost & USPS	\$ 1,500	450.00	316.93	794.17						1,561.10	52.04%	\$ (61.10)
* Payroll processing	\$ 1,700	117.00	129.00	163.00						409.00	12.03%	\$ 1,291.00
* Other	\$ -									0.00		\$ -
Ministry Budgets (\$160,200)												
* Tech and Social Media	\$ 26,000	1,191.89	476.60	3,361.13						5,029.62	9.67%	\$ 20,970.38
* Communications	\$ 8,900	12.00	327.59	447.91						787.50	4.42%	\$ 8,112.50
* Worship	\$ 12,000	781.84	609.95	575.91						1,967.70	8.20%	\$ 10,032.30
* Senior Pastor	\$ 17,000	172.74	2,369.13	4,670.75						7,212.62	21.21%	\$ 9,787.38
* Children's Ministries	\$ 37,500	77.57	2,969.71	1,940.79						4,988.07	6.65%	\$ 32,511.93
* Student Ministries	\$ 23,600	1,991.77	2,112.38	2,875.22						6,979.37	14.79%	\$ 16,620.63
* University Ministries	\$ 12,000	1,359.24	655.81	664.92						2,679.97	11.17%	\$ 9,320.03
* Adult & Hospitality Ministries	\$ 12,000	208.26	1,105.05	865.17						2,178.48	9.08%	\$ 9,821.52
* CUA Care & Benevolence	\$ 4,000	1,246.34	282.76	199.79						1,728.89	21.61%	\$ 2,271.11
* Community Outreach	\$ 4,200	0.00	0.00	0.00						0.00	0.00%	\$ 4,200.00
* Parish Nurse	\$ 3,000	0.00	0.00	0.00						0.00	0.00%	\$ 3,000.00
	\$ 1,199,281	84,657.07	103,748.89	107,542.00	-	-	-	-		\$ 295,947.96	12.34%	\$ 903,333.04

<--Jan figures are for last fiscal year!

Total INCOME for the quarter/month:	\$100,972.10	\$ 81,518.47	\$98,954.47							\$281,445.04	23.47%	
Total rec'd less total spent:	\$16,315.03	-\$22,230.42	-\$8,587.53		\$0.00	\$0.00	\$0.00			-\$14,502.92	net	
12 month Budget:	\$ 1,199,281											
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.