

**Weekly Report to Pastor**

**May 2023**

	05/07/23	05/14/23	05/21/23	05/28/23	05/05/23	Pushpay	TOTALS
<b>OPERATING FUNDS (010)</b>						May 2023	
Tithes & offerings	\$ 14,432.69	\$ 20,599.00	\$ 59,690.00	\$ 11,602.00		\$ 26,229.10	\$ 132,552.79
Evangelism / Revival							\$ -
<b>Subtotals:</b>	<b>\$ 14,432.69</b>	<b>\$ 20,599.00</b>	<b>\$ 59,690.00</b>	<b>\$ 11,602.00</b>	<b>\$ -</b>	<b>\$ 26,229.10</b>	<b>\$ 132,552.79</b>
<b>BUILDING FUND (020)</b>							
Forward Together	\$ 170.00	\$ 120.00	\$ 40.00	\$ 75.00		\$ -	\$ 405.00
							\$ -
<b>Subtotals:</b>	<b>\$ 170.00</b>	<b>\$ 120.00</b>	<b>\$ 40.00</b>	<b>\$ 75.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 405.00</b>
<b>OTHER RESTRICTED</b>							
<b>Missions (030)</b>							
Missions (Faith Promise)	\$ 1,690.00	\$ 1,835.00	\$ 960.00	\$ 1,400.00		\$ 837.20	\$ 6,722.20
Easter or Thanksgiving							\$ -
Alabaster Offering					\$ 56.45		\$ 56.45
NCM International		\$ 60.00	\$ 20.00	\$ 20.00			\$ 100.00
Jesus Film		\$ 60.00	\$ 20.00	\$ 20.00			\$ 100.00
COH ministries: Spencers				\$ 50.00			\$ 50.00
W&W Scholarship Funds			\$ 50.00				\$ 50.00
Deputation Offerings							\$ -
Crisis Care & School Pal Paks							\$ -
Go Teams UK 2023	\$ 6,995.00	\$ 8,300.00	\$ 1,070.00	\$ 5,800.00			\$ 22,165.00
Go Teams Los Ninos	\$ 300.00	\$ 2,100.00	\$ 1,300.00				\$ 3,700.00
Motorcycles for Costa Rica	\$ 720.00						\$ 720.00
<b>Subtotals:</b>	<b>\$ 9,705.00</b>	<b>\$ 12,355.00</b>	<b>\$ 3,420.00</b>	<b>\$ 7,290.00</b>	<b>\$ 56.45</b>	<b>\$ 837.20</b>	<b>\$ 33,663.65</b>
<b>Local Ministries (035)</b>							
Center of Hope	\$ 305.00	\$ 100.00	\$ 70.00	\$ 200.00		\$ 20.44	\$ 695.44
Worship at the Center (for Acc 51631)			\$ 100.00	\$ 200.00			\$ 300.00
SalvageYard Bikers Church							\$ -
Pregnancy Resource Center							\$ -
Fortitude		\$ 60.00	\$ 20.00	\$ 20.00			\$ 100.00
PRC-Housing Partnership				\$ 50.00			\$ 50.00
Local Benevolence						\$ 75.00	\$ 75.00
<b>Other:</b>							
Coffee Donations							\$ -
CLB SS Lit Fund	\$ 41.00	\$ 50.00	\$ 48.00	\$ 38.00			\$ 177.00
Building Use (Opers: Other Inc)			\$ 300.00				\$ 300.00
Other SS Classes - Resources	\$ 5.00	\$ 5.00					\$ 10.00
MCC-Music at College Church							\$ -
NYC - 2023 Donations	\$ 500.00	\$ 500.00				\$ 204.40	\$ 1,204.40
NYC - 2023 Fundraisers			\$ 800.00				\$ 800.00
Celebrate Life			\$ 933.00				\$ 933.00
Donation for Outreach Ministry			\$ 40.00				\$ 40.00
Media Reimb from ONU			\$ 150.00	\$ 125.00			\$ 275.00
Cintas Fire Refund	\$ 900.40						\$ 900.40
Other Misc Reimbursements				\$ 1,731.93			\$ 1,731.93
<b>Total other restricted</b>	<b>\$ 11,456.40</b>	<b>\$ 13,070.00</b>	<b>\$ 5,881.00</b>	<b>\$ 9,654.93</b>	<b>\$ 56.45</b>	<b>\$ 1,137.04</b>	<b>\$ 41,255.82</b>
	<b>\$ 26,059.09</b>	<b>\$ 33,789.00</b>	<b>\$ 65,611.00</b>	<b>\$ 21,331.93</b>	<b>\$ 56.45</b>	<b>\$ 27,366.14</b>	<b>\$ 174,213.61</b>

<b>*Ave weekly tithes/offerings for month</b>	Weeks Nr:	4	<b>Missions pledges for 2023</b>	This month's:	Operating Funds	\$ 132,552.79
	\$ 33,138.20	Weeks in Mo:			4	Building Fund
Needed per week for this month:	\$ 24,985.00	4	Goal for 2023	\$ 125,000.00	Restricted Funds	\$ 41,255.82
2023 Budget			Pledge total for 2023			\$ 174,213.61
Monthly goal =	\$ 99,940.00		# of pledges			
Red'd from 1st Sunday to date:	\$ 132,552.79		Rec'd, 2023	\$ 42,147.30		
Still needed to reach monthly goal:	\$ (32,612.79)					
				Monthly Church Income Report to GMC:	\$ 143,398.28	
				Yrly Total to be Reported to GMC:	\$ 604,720.10	

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	\$ 108,846.13
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	\$ 132,552.79
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	\$ 522,843.96
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	\$ 522,843.96
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	\$ 522,843.96
<b>TOTALS for year</b>	<b>\$ 977,685.03</b>	<b>\$ 1,020,358.44</b>	<b>\$ 1,133,751.33</b>	<b>\$ 1,058,128.49</b>	<b>\$ 1,018,351.23</b>	<b>\$ 1,011,533.29</b>	<b>\$ 982,350.20</b>	<b>\$ 1,366,478.70</b>	<b>\$ 522,843.96</b>

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

	-000-	-020-	-030-	-035-	-040-	-050-	-055-		
<b>FUNDS</b>	<b>Tithes</b>	<b>Building</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>Fund (FTC)</b>	<b>Missions</b>	<b>Missions</b>	<b>of Hope Bldg</b>	<b>Restricted</b>	<b>Accts</b>	<b>Unrestricted</b>	
Balance on hand, 12/31/2022	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	522,605.99	3,115.00		7,952.20	3,200.00		859.00		537,732.19
FP, Easter & Thanksgiv Offerings			47,487.30						47,487.30
Special designated offerings	237.97		6,110.70			5,739.40			12,088.07
Christmas Projects									0.00
GO Teams - W&W									0.00
CMN/SMN Ministries funds						(3,072.50)			-3,072.50
Interest, bldg use, misc inc	4,985.08				62.61				5,047.69
Mission Scholarship Fund Balance						1,750.00			1,750.00
Pass-Through-LINKS, Cmas or Adjmt's	(0.01)								-0.01
<b>Income w/o Balance Fwd</b>	<b>527,829.03</b>	<b>3,115.00</b>	<b>53,598.00</b>	<b>7,952.20</b>	<b>3,262.61</b>	<b>4,416.90</b>	<b>859.00</b>	<b>209,774.47</b>	<b>810,807.21</b>
<b>Total available in 2023</b>	<b>602,152.52</b>	<b>63,018.60</b>	<b>116,015.56</b>	<b>34,370.77</b>	<b>52,989.16</b>	<b>51,515.87</b>	<b>3,232.46</b>	<b>389,341.77</b>	<b>1,312,636.71</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									0.00
General expenses	4,120.27	16,901.84				-3,226.39	700.00	8,884.97	27,380.69
Denominational Support	125,569.00		11,240.00						136,809.00
Café operations	8,430.99								8,430.99
CCUA Salaries & Benefits	274,696.01								274,696.01
Facilities & Utilities	89,939.52				13,010.12				102,949.64
Office Administration	22,133.41								22,133.41
Staff Ministries	61,581.61								61,581.61
Missionary Deputation/Tvl/Love Off			3,028.87						3,028.87
Support-Center of Hope/Local Proj's			18,750.00	10,425.45					29,175.45
Designat'n/ Youth Mission/ etc	10,800.00					12,958.84			23,758.84
Alabaster, JF, Mis H/C, NCM			6,627.82						6,627.82
Christmas Care Projects/LINKS Cmas			7,443.00						7,443.00
GO Teams/Travel Projects costs			14,000.00			-20,907.32			-6,907.32
Pass-Through/ Other/CLB Lit Fund									0.00
<b>Total Expenses</b>	<b>597,270.81</b>	<b>16,901.84</b>	<b>61,089.69</b>	<b>10,425.45</b>	<b>13,010.12</b>	<b>-11,174.87</b>	<b>700.00</b>	<b>8,884.97</b>	<b>697,108.01</b>
<b>Balances as of 05/31/2023</b>	<b>4,881.71</b>	<b>46,116.76</b>	<b>54,925.87</b>	<b>23,945.32</b>	<b>39,979.04</b>	<b>62,690.74</b>	<b>2,532.46</b>	<b>380,456.80</b>	<b>615,528.70</b>

Note: Negative figures in Expenses indicates reimbursements added to the expense account. **Total of Fund Balances: 615,528.70**

<b>Bank Account Balances</b>	<b>5/31/23</b>
Peoples Bank Checking 51003	\$ 205,865.78
Peoples Bank Checking 51631	\$ 41,750.59
Peoples Bank Savings SV 256	\$ 10,375.88
Fidelity Brokerage account	\$ 350,237.55
Online giving (Pushpay)	\$ 3,615.77
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (05	\$ 1,921.73
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 1,761.40
Payroll Liability-403.b to be paid	\$ -
<b>Total of all Bank Accounts:</b>	<b>\$ 615,528.70</b>

**NOTE:**

Balance in Operations at the end of the month	4,881.71
Unrestricted Reserve funds	380,456.80
<b>Liabilities</b>	
Payroll 403.b:	\$ -
Denom Support:	
<b>Total Unrestricted Funds:</b>	<b>\$ 385,338.51</b>

Respectfully submitted,  
*Tim Mercer*

<b>Denominational Support</b>				Fiscal Year 2023	Fiscal Yr 2022
<b>Paid from:</b>	<b>Missions</b>	<b>Operations</b>		<b>Pd in Jan '23</b>	
5.50% *World Evangel	\$ 11,240.00	\$ 13,500.00		\$20,121.00	
2.25% Pensions & Benefits		\$ 9,050.00		\$12,727.00	
5.00% District Fund		\$ 20,110.00		\$28,284.00	
2.50% Education (ONU)		\$ 9,050.00	<b>Total Given</b>	\$12,727.00	
<b>15.25%</b>	<b>\$11,240.00</b>	<b>\$51,710.00</b>	<b>\$62,950.00</b>	<b>\$73,859.00</b>	

\*Includes Easter & Thanksgiving offerings. **\$136,809.00**

<b>Update on Missions Pledges</b>	
Total amount in pledges for 2023	
Number of pledges:	
% of pledges received:	#DIV/0!
Missions giving goal for 2023:	
Received in: 2023	\$ 47,487.30
Remaining needed to reach goal:	\$ (47,487.30)
% of goal received to date:	#DIV/0!

# College Church of the Nazarene, University Avenue  
Budget Report Jan-Mar 2023

ANNUAL BUDGET

Approved Budget										Jan~Jun 2023		Budget Balance
General Operations Funds	12-month	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	TOTALS	% of ann bdgt	
<b>General Operations Funds (\$114,001)</b>												
° Fees: Bank & Online giving	\$ 9,000	1,022.73	740.75	657.90		1,135.83	802.10			4,359.31	48.44%	\$ 4,640.69
° Denomination support	\$ 105,000	73,859.00	16,500.00	11,900.00		1,990.00	21,320.00			51,710.00	49.25%	\$ 53,290.00
° Mortgage	\$ 1		1.00							1.00	100.00%	\$ -
° Riem: NMI W&W Scholarships & NYC							10,800.00			10,800.00		\$ (10,800.00)
<b>Café &amp; Event Supplies (\$15,000)</b>	\$ 15,000	2,175.31	2,604.25	1,817.77		1,013.67	819.99			8,430.99	56.21%	\$ 6,569.01
<b>Salaries and Benefits</b>	\$ 684,020	51,121.81	51,017.04	57,874.79		59,593.63	55,088.74			274,696.01	40.16%	\$ 409,323.99
<b>Facilities (\$196,534)</b>												
° Sanctuary decorations	\$ 1,200	236.14	78.12	-50.32		128.97	379.54			772.45	64.37%	\$ 427.55
° Small Equipmt & Furniture	\$ 2,500	794.28	0.00	0.00		154.85	-11.05			938.08	37.52%	\$ 1,561.92
° Security - 7 months	\$ 9,334	0.00	0.00	0.00		0.00	0.00			0.00	0.00%	\$ 9,334.00
° Facilities Repair & Maintenance	\$ 25,000	4,329.76	3,238.51	2,888.74		5,660.79	1,870.79			17,988.59	71.95%	\$ 7,011.41
° Service & Maintence Contracts	\$ 50,500	3,968.00	4,958.64	3,808.00		7,743.00	4,068.00			24,545.64	48.61%	\$ 25,954.36
° Vehicle maintenance & misc	\$ 2,000	0.00	0.00	0.00		0.00	-541.11			-541.11	-27.06%	\$ 2,541.11
° Facilities supplies	\$ 30,000	2,478.86	2,399.29	1,789.21		3,148.82	2,068.90			11,885.08	39.62%	\$ 18,114.92
° Insurances	\$ 16,000	795.74	1,458.16	1,458.16		1,458.16	1,458.16			6,628.38	41.43%	\$ 9,371.62
° Utilities	\$ 60,000	5,030.90	4,562.03	5,799.77		5,284.88	7,033.90			27,711.48	46.19%	\$ 32,288.52
<b>Office Administration (\$38,860)</b>												
° Cell phones	\$ 150	15.77	15.80	15.80		0.00	15.80			63.17	42.11%	\$ 86.83
° Legal fees	\$ 10	0.00	0.00	0.00		0.00	40.00			40.00	400.00%	\$ (30.00)
° Mtgs & Conf	\$ 1,000	0.00	0.00	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		69.00	66.00			385.00	25.67%	\$ 1,115.00
° Meals, Hospitality, Fellowship, Ofc Staf	\$ 3,000	159.16	368.83	195.92		77.33	0.00			801.24	26.71%	\$ 2,198.76
° Ofc supplies - NOT Ministry Splys	\$ 5,000	395.39	2,573.42	396.54		382.68	418.23			4,166.26	83.33%	\$ 833.74
° Ofc Equipment contracts	\$ 25,000	4,524.57	1,878.14	2,180.96		3,028.43	2,738.97			14,351.07	57.40%	\$ 10,648.93
° Postage: Neopost & USPS	\$ 1,500	450.00	316.93	794.17		31.82	48.75			1,641.67	109.44%	\$ (141.67)
° Payroll processing	\$ 1,700	117.00	129.00	163.00		138.00	138.00			685.00	40.29%	\$ 1,015.00
° Other	\$ -									0.00		\$ -
<b>Ministry Budgets (\$160,200)</b>												
° Tech and Social Media	\$ 26,000	1,191.89	476.60	3,361.13		1,459.84	1,562.92			8,052.38	30.97%	\$ 17,947.62
° Communications	\$ 8,900	12.00	327.59	447.91		25.61	5,396.37			6,209.48	69.77%	\$ 2,690.52
° Worship	\$ 12,000	781.84	609.95	575.91		874.45	841.48			3,683.63	30.70%	\$ 8,316.37
° Senior Pastor	\$ 17,000	172.74	2,369.13	4,670.75		658.72	15.49			7,886.83	46.39%	\$ 9,113.17
° Children's Ministries	\$ 37,500	77.57	2,969.71	1,940.79		3,192.45	2,844.51			11,025.03	29.40%	\$ 26,474.97
° Student Ministries	\$ 23,600	1,991.77	2,112.38	2,875.22		974.89	4,558.54			12,512.80	53.02%	\$ 11,087.20
° University Ministries	\$ 12,000	1,359.24	655.81	664.92		780.49	1,607.39			5,067.85	42.23%	\$ 6,932.15
° Adult & Hospitality Ministries	\$ 12,000	208.26	1,105.05	865.17		-198.93	2,325.19			4,304.74	35.87%	\$ 7,695.26
° CCUA Care & Benevolence	\$ 4,000	1,246.34	282.76	199.79		266.06	366.96			2,361.91	59.05%	\$ 1,638.09
° Community Outreach	\$ 4,200	0.00	0.00	0.00		0.00	197.97			197.97	4.71%	\$ 4,002.03
° Parish Nurse	\$ 3,000	0.00	0.00	0.00		0.00	289.92			289.92	9.66%	\$ 2,710.08
<b>TOTALS</b>	<b>\$ 1,208,615</b>	<b>84,657.07</b>	<b>103,748.89</b>	<b>107,542.00</b>	<b>-</b>	<b>99,073.44</b>	<b>128,630.45</b>	<b>-</b>	<b>-</b>	<b>\$ 523,651.85</b>	<b>43.33%</b>	<b>\$ 684,963.15</b>

<-Jan figures are for last fiscal year!

<b>Total INCOME for the quarter/month:</b>	\$100,972.10	\$ 81,518.47	\$98,954.47	\$108,846.13	\$132,552.79			\$522,843.96	43.26%	
<b>Total rec'd less total spent:</b>	\$16,315.03	-\$22,230.42	-\$8,587.53	\$9,772.69	\$3,922.34	\$0.00		-\$807.89	net	
<b>12 month Adjusted Budget:</b>	\$ 1,208,618									
<b>(Up to May 31 - \$99,940) Monthly need:</b>	\$ 101,274									
<b>Budgeted for Jan-May 2023:</b>	\$ 499,700									

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