

College Church of the Nazarene, University Avenue  
Budget Report

ANNUAL BUDGET

Approved Budget									Jun-Dec 2022	12 mo = 100%	
General Operations Funds	12-month	Jan-Jun	Jul	Aug	Sep	Oct	Nov	Dec	Expenses	% of ann bdgt	Budget Balance
									TOTALS		
<b>General Operations Funds (\$104,501)</b>											
* Fees: Bank & Online giving	\$ 6,500	4,639.85	735.57	876.15					6,251.57	96.18%	\$ 248.43
* Denomination support	\$ 98,000	67,293.00	7,993.00	9,190.00					84,476.00	86.20%	\$ 13,524.00
* Other - Babysitting/Fortitude	\$ -	5,494.84	4.12						5,498.96	#DIV/0!	\$ (5,498.96)
* Mortgage	\$ 1			1.00					1.00	100.00%	\$ -
<b>Café &amp; Event Supplies (\$20,000)</b>	\$ 20,000	6,904.34	333.78	216.17					7,454.29	37.27%	\$ 12,545.71
<b>Salaries and Benefits</b>	\$ 544,000	257,886.05	49,031.92	44,139.40					351,057.37	64.53%	\$ 192,942.63
<b>Pastoral Summer Interns</b>	\$ 2,000	750.00	500.00	750.00					2,000.00	100.00%	\$ -
<b>Facilities (\$164,915)</b>											
* Sanctuary decorations	\$ 700	890.25	0.00	0.00					890.25	127.18%	\$ (190.25)
* Small equipment & furniture	\$ 4,000	2,237.15	0.00	273.17					2,510.32	62.76%	\$ 1,489.68
* Vehicle maintenance & misc	\$ 1,000	366.64	215.00	140.08					721.72	72.17%	\$ 278.28
* Repairs & maintenance	\$ 34,500	39,220.73	6,987.25	4,682.24					50,890.22	147.51%	\$ (16,390.22)
* Service contracts	\$ 33,000	20,093.04	3,199.00	2,669.00					25,961.04	78.67%	\$ 7,038.96
* Facilities supplies	\$ 23,000	15,213.20	1,358.55	2,722.53					19,294.28	83.89%	\$ 3,705.72
* Insurances	\$ 14,265	7,779.40	1,289.50	1,289.50					10,358.40	72.61%	\$ 3,906.60
* Utilities	\$ 54,450	35,353.19	4,892.06	4,763.24					45,008.49	82.66%	\$ 9,441.51
* Other	\$ -								0.00	#DIV/0!	\$ -
<b>Office Administration (\$34,470)</b>											
* Appreciation	\$ 1,500	548.00	0.00	0.00					548.00	36.53%	\$ 952.00
* Cell phone	\$ 375	85.90	0.00	0.00					85.90	22.91%	\$ 289.10
* Legal fees	\$ 100	10.00	0.00	0.00					10.00	10.00%	\$ 90.00
* Mtgs & Conf	\$ 250	536.69	0.00	515.25					1,051.94	420.78%	\$ (801.94)
* Contracted services	\$ 2,000	335.81	184.00	0.00					519.81	25.99%	\$ 1,480.19
* Hosp bdgt (meals) - ofc staff	\$ 1,500	130.70	0.00	0.00					130.70	8.71%	\$ 1,369.30
* Ofc supplies	\$ 5,750	2,725.49	834.71	49.08					3,609.28	62.77%	\$ 2,140.72
* Ofc Equipment contracts	\$ 18,000	13,663.43	1,772.47	1,446.47					16,882.37	93.79%	\$ 1,117.63
* Postage	\$ 3,225	813.82	0.00	1.44					815.26	25.28%	\$ 2,409.74
* Payroll processing	\$ 1,770	825.00	132.40	123.00					1,080.40	61.04%	\$ 689.60
* Other	\$ -	20.00		142.65					162.65	#DIV/0!	\$ (162.65)
<b>Ministry Budgets (\$134,705)</b>											
* Tech and Social Media	\$ 25,315	7,270.11	1,477.86	923.05					9,671.02	38.20%	\$ 15,643.98
* Communications	\$ 11,110	1,082.90	59.98	50.00					1,192.88	10.74%	\$ 9,917.12
* Worship	\$ 6,000	4,154.90	555.54	788.97					5,499.41	91.66%	\$ 500.59
* Senior Pastor	\$ 16,000	5,621.43	538.79	832.73					6,992.95	43.71%	\$ 9,007.05
* Children's Ministries	\$ 31,700	20,626.40	1,930.92	1,259.05					23,816.37	75.13%	\$ 7,883.63
* Student Ministries	\$ 22,080	11,568.59	733.26	213.60					12,515.45	56.68%	\$ 9,564.55
* University Ministries	\$ 10,000	3,476.40	64.17	1,164.72					4,705.29	47.05%	\$ 5,294.71
* Adult Min / Engagem't / Outreach	\$ 5,500	3,827.50	357.30	2,205.78					6,390.58	116.19%	\$ (890.58)
* CCUA Care & Benevolence	\$ 4,000	2,396.65	218.77	112.08					2,727.50	68.19%	\$ 1,272.50
* Parish Nurse	\$ 3,000	665.00	0.00	0.00					665.00	22.17%	\$ 2,335.00
<b>TOTALS</b>	<b>\$ 1,004,591</b>	<b>544,506.40</b>	<b>85,399.92</b>	<b>81,540.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 711,446.67</b>	<b>70.82%</b>	<b>\$ 293,144.33</b>
<b>Total INCOME for the quarter/month</b>		<b>\$595,307.86</b>	<b>\$92,320.41</b>	<b>\$76,469.55</b>					<b>\$764,097.82</b>	<b>76.06%</b>	
<b>Total rec'd less total spent:</b>		<b>\$50,801.46</b>	<b>\$6,920.49</b>	<b>-\$5,070.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,651.15</b>	←net gain or loss	
<b>Monthly needed for budget:</b>		<b>\$ 83,716</b>							<b>\$52,651.15</b>	proof	