\*2022 budget has not been set - this is based on 2021

\*\*Separate, not added in totals.

|                                   | _  |            |             |            |     |              |      |             |      |           |    |          |              |    |            |
|-----------------------------------|----|------------|-------------|------------|-----|--------------|------|-------------|------|-----------|----|----------|--------------|----|------------|
|                                   | 0  | 1/02/22    | 0           | 1/09/22    | -   | 01/16/22     |      | 01/23/22    | 0    | 1/30/22   | 0  | 1/31/22  | Pushpay      |    | TOTALS     |
| OPERATING FUNDS (010)             |    |            |             |            |     |              |      |             |      |           |    |          | Jan 2022     |    |            |
| Tithes & offerings                | \$ | 5,089.00   | \$ 1        | .0,105.96  | \$  | 22,495.00    | \$   | 11,918.25   | \$1  | 1,462.00  | \$ | 710.00   | \$ 26,665.89 | \$ | 88,446.10  |
| For Police Officer's Funeral Meal |    |            | \$          | 40.00      |     |              |      |             |      |           |    |          |              | \$ | 40.00      |
|                                   | \$ | 5,089.00   | \$ 1        | .0,145.96  | \$  | 22,495.00    | \$   | 11,918.25   | \$ 1 | 1,462.00  | \$ | 710.00   | \$ 26,665.89 | \$ | 88,486.10  |
| CAPITAL CAMPAIGN (020)            |    |            |             |            |     |              |      |             |      |           |    |          |              |    |            |
| Forward Together                  | \$ | 35.00      | \$          | 280.00     | \$  | 510.00       | \$   | 135.00      | \$   | 140.00    |    |          | \$ 61.32     | \$ | 1,161.32   |
| For Parking Lot Paving            |    |            |             |            |     |              | \$   | 2,700.00    |      |           |    |          |              | \$ | 2,700.00   |
|                                   |    |            |             |            |     |              |      |             |      |           |    |          |              | \$ | -          |
|                                   | \$ | 35.00      | \$          | 280.00     | \$  | 510.00       | \$   | 2,835.00    | \$   | 140.00    | \$ | -        | \$ 61.32     | \$ | 3,861.32   |
| OTHER RESTRICTED                  |    |            |             |            |     |              |      |             |      |           |    |          |              |    |            |
| Missions (030)                    |    |            |             |            |     |              |      |             |      |           |    |          |              |    |            |
| Missions (Faith Promise)          | \$ | 1,245.00   | \$          | 835.00     | \$  | 1,730.00     | \$   | 1,485.00    | \$   | 1,165.00  | \$ | 250.00   | \$ 722.20    | \$ | 7,432.20   |
| Easter or Thanksgiving            |    |            |             |            |     |              |      |             |      |           |    |          |              | \$ | -          |
| Alabaster Offering                |    |            |             |            | \$  | 15.27        |      |             |      |           |    |          |              | \$ | 15.27      |
| Jesus Film                        |    |            | \$          | 20.00      | \$  | 10.00        |      |             | \$   | 20.00     |    |          |              | \$ | 50.00      |
| NCM                               |    |            | \$          | 20.00      | \$  | 10.00        |      |             | \$   | 20.00     |    |          |              | \$ | 50.00      |
| COH ministries: Jesse Spencer     |    |            | \$          | 40.00      | \$  | 20.00        |      |             | \$   | 40.00     |    |          |              | \$ | 100.00     |
| CCP-Shechem                       |    |            | \$          | 50.00      | \$  | 100.00       |      |             |      |           |    |          |              | \$ | 150.00     |
| Pregnancy Resource Center         |    |            |             |            | \$  | 50.00        |      |             |      |           |    |          |              | \$ | 50.00      |
| Go Teams - Ellis Good Memorial    |    |            |             |            | \$  | 1,000.00     | \$   | 595.00      | \$   | 125.00    |    |          |              | \$ | 1,720.00   |
| Missionary Deputation-Neves       |    |            |             |            |     |              |      |             |      |           | \$ | 100.00   |              | \$ | 100.00     |
|                                   |    |            |             |            |     |              |      |             |      |           |    |          |              | \$ | -          |
|                                   |    |            |             |            |     |              |      |             |      |           |    |          |              | \$ | -          |
|                                   |    |            |             |            |     |              |      |             |      |           |    |          |              | \$ | -          |
| Local Ministries (035)            |    |            |             |            |     |              |      |             |      |           |    |          |              |    |            |
| Center of Hope                    | \$ | 200.00     | \$          | 40.00      | \$  | 170.00       | \$   | 35.00       | \$   | 90.00     | \$ | 10.00    | \$ 648.75    | \$ | 1,193.75   |
| **Worship Center-COH (Acc 51631   | 1) |            |             |            |     |              |      |             |      |           | \$ | 300.00   |              | \$ | 300.00     |
| SalvageYard Bikers Church         |    |            |             |            |     |              |      |             | \$   | 50.00     |    |          |              | \$ | 50.00      |
| Benevolence                       | \$ | 60.00      |             |            |     |              |      |             | \$   | 150.00    |    |          |              | \$ | 210.00     |
| Other:                            |    |            |             |            |     |              |      |             |      |           |    |          |              |    |            |
| Coffee Donations                  |    |            |             |            |     |              |      |             |      |           |    |          |              | \$ | -          |
| CLB SS Lit Fund                   |    |            | \$          | 23.00      | \$  | 38.00        | \$   | 19.00       | \$   | 52.00     |    |          |              | \$ | 132.00     |
| Building Use (Opers: Other Inc)   |    |            |             |            |     |              | \$   | 200.00      |      |           |    |          |              | \$ | 200.00     |
| Script & Society SS Class         |    |            |             |            |     |              |      |             |      |           |    |          |              | \$ | -          |
| Media Fees Reimb from ONU         |    |            |             |            |     |              | \$   | 100.00      |      |           |    |          |              | \$ | 100.00     |
| CCUA Music at College Church      |    |            |             |            |     |              |      |             |      |           |    |          |              | \$ | -          |
| Teen Retreat                      |    |            |             |            | \$  | 25.00        | \$   | 20.00       | \$   | 25.00     |    |          |              | \$ | 70.00      |
| Teen Fundraiser                   |    |            |             |            |     |              | \$   | 489.00      |      |           |    |          |              | \$ | 489.00     |
|                                   |    |            |             |            |     |              |      |             |      |           |    |          |              | \$ | -          |
|                                   |    |            |             |            |     |              |      |             |      |           |    |          |              | \$ | -          |
| Insurance Reimbursement           |    |            |             |            | \$  | 434.34       | \$   | 1,352.28    |      |           |    |          |              | \$ | 1,786.62   |
|                                   |    |            |             |            | _   |              | _    |             |      |           |    |          |              | \$ | -          |
| Total other restricted            | ÷  | 1,505.00   |             | 1,028.00   |     | 3,602.61     | ÷    | 4,295.28    |      | 1,737.00  | \$ | 360.00   | \$ 1,370.95  | \$ | 13,598.84  |
|                                   | \$ | 6,629.00   | <b>\$</b> 1 | 1,453.96   | Ş   | 26,607.61    | Ş    | 19,048.53   | Ş 1  | .3,339.00 | Ş  | 1,070.00 | \$ 28,098.16 |    | 105,946.26 |
|                                   |    |            |             |            |     |              |      |             |      |           |    |          | This Month's | :  |            |
| *Ave weekly                       | ν  | Veek Nr:   |             |            | Fo  | rward Toge   | the  | r Received: | 1    |           |    |          | Operating    | \$ | 88,486.10  |
| tithes/offerings for              |    | 4          |             |            | Red | c'd 2017-21  | \$3, | ,150,205.75 |      |           |    |          | FTC          | \$ | 3,861.32   |
| month                             | \$ | 22,121.53  | Wee         | eks in Mo: | 21  | BalanceFwd   | \$   | 195,195.71  |      |           |    |          | Restricted   | \$ | 13,598.84  |
| Needed per week for this month:   | ¢  | 20,470.63  |             |            |     |              |      |             |      |           |    |          |              |    |            |
|                                   | Y  | 20,470.03  |             | 4          | Red | c'd in 2022  | \$   | 3,861.32    |      |           |    |          |              | \$ | 105,946.26 |
|                                   |    |            |             |            | Cur | rent Balanc  | \$   | 199,057.03  |      |           |    |          |              |    |            |
| Monthly goal =                    | \$ | 81,882.50  |             |            |     |              |      |             |      |           |    |          |              |    |            |
| Red'd from 1st Sunday to date:    | \$ | 88,486.10  |             |            | Mi  | ssions pledg | es f | or 2022     | _    |           |    |          |              |    |            |
| Still needed to reach monthly go  | \$ | (6,603.60) |             |            | Go  | al for 2022  |      |             |      |           |    |          |              |    |            |
|                                   |    |            | •           |            | l   |              |      |             |      |           |    |          |              |    |            |

Pledge total for 2022 # of pledges

\$ 7,432.20

Rec'd, 2022

1

For the years 2015-2022

| MONTH           |      | 2015       | 2016               | 2017               |    | 2018         |    | 2019         |    | 2020         | 2021          | 2022            |
|-----------------|------|------------|--------------------|--------------------|----|--------------|----|--------------|----|--------------|---------------|-----------------|
| Carried Forward |      |            |                    |                    |    |              | \$ | 25,000.00    | \$ | 73,355.98    |               |                 |
| January         | \$   | 70,478.53  | \$<br>76,612.13    | \$<br>83,408.12    | \$ | 62,907.73    | \$ | 65,702.18    | \$ | 71,937.13    | \$ 66,206.90  | \$<br>88,486.10 |
| February        | \$   | 68,474.59  | \$<br>75,606.12    | \$<br>82,207.37    | \$ | 69,874.43    | \$ | 66,324.65    | \$ | 56,718.25    | \$ 68,708.62  |                 |
| March           | \$   | 94,726.83  | \$<br>79,726.15    | \$<br>73,618.62    | \$ | 94,081.15    | \$ | 88,597.33    | \$ | 71,095.94    | \$ 83,953.45  |                 |
| April           | \$   | 82,388.84  | \$<br>73,958.75    | \$<br>99,550.79    | \$ | 78,974.74    | \$ | 68,926.08    | \$ | 82,188.69    | \$ 73,044.24  |                 |
| May             | \$   | 77,709.16  | \$<br>86,481.45    | \$<br>81,888.39    | \$ | 74,674.18    | \$ | 65,540.58    | \$ | 79,783.15    | \$ 74,041.59  |                 |
| June            | \$   | 78,915.35  | \$<br>68,728.56    | \$<br>114,676.58   | \$ | 59,036.97    | \$ | 71,076.89    | \$ | 66,637.77    | \$ 67,532.01  |                 |
| July            | \$   | 66,745.53  | \$<br>103,033.16   | \$<br>78,275.33    | \$ | 174,973.58   | \$ | 77,141.32    | \$ | 92,781.63    | \$ 75,581.74  |                 |
| August          | \$   | 88,717.49  | \$<br>69,973.21    | \$<br>98,910.27    | \$ | 70,312.54    | \$ | 78,034.00    | \$ | 76,041.16    | \$ 83,286.89  |                 |
| September       | \$   | 72,408.98  | \$<br>99,872.84    | \$<br>75,692.77    | \$ | 86,905.01    | \$ | 69,189.26    | \$ | 64,808.78    | \$ 78,101.54  |                 |
| October         | \$   | 77,638.13  | \$<br>87,325.93    | \$<br>110,292.67   | \$ | 71,216.88    | \$ | 86,923.49    | \$ | 77,588.74    | \$ 79,548.05  |                 |
| November        | \$   | 82,015.18  | \$<br>73,909.10    | \$<br>74,292.43    | \$ | 77,315.81    | \$ | 69,253.37    | \$ | 67,421.71    | \$ 77,239.42  |                 |
| December        | \$ : | 117,466.42 | \$<br>125,131.04   | \$<br>160,937.99   | \$ | 137,855.47   | \$ | 186,642.08   | \$ | 131,174.36   | \$ 155,105.75 |                 |
| w/o carry over  | \$ ! | 977,685.03 | \$<br>1,020,358.44 | \$<br>1,133,751.33 | \$ | 1,058,128.49 | \$ | 993,351.23   | \$ | 938,177.31   | \$ 982,350.20 | \$<br>88,486.10 |
| TOTALS for year | \$ ! | 977,685.03 | \$<br>1,020,358.44 | \$<br>1,133,751.33 | \$ | 1,058,128.49 | \$ | 1,018,351.23 | \$ | 1,011,533.29 | \$ 982,350.20 | \$<br>88,486.10 |

## College Church of the Nazarene, University Avenue Financial Report to the Board for January - December 2022 For the month of January

|                                      | -000-          | -020-              | -030-           | -035-          | -040-             | -050-            | -055-    |              |            |
|--------------------------------------|----------------|--------------------|-----------------|----------------|-------------------|------------------|----------|--------------|------------|
| FUNDS                                | Tithes         | Forward            | Global          | Local          | Center            | Temp.            | Misc P/C | Reserves -   | Totals     |
| INCOME                               | and Offerings  | Together           | Missions        | Missions       | of Hope Bldg      | Restricted       | Accts    | Unrestricted |            |
| Balance on hand, 12/31/2021          | 47,934.79      | 195,195.71         | 31,561.67       | 13,416.05      | 41,329.85         | 51,501.46        | 2,342.33 | 163,893.23   | 547,175.09 |
| Transferred to Reserves 01/01/22:    | 47,934.79      |                    |                 |                |                   |                  |          | 47,934.79    | 47,934.79  |
| Received in 2022                     | 40,551.31      | 1,161.32           |                 | 1,753.75       |                   |                  |          |              | 43,466.38  |
| FP, Easter & Thanksgiv Offerings     |                |                    | 7,797.47        |                |                   |                  |          |              | 7,797.47   |
| Special designated offerings         |                |                    |                 |                |                   |                  |          |              | 0.00       |
| Christmas Projects                   |                |                    |                 | 1,870.00       |                   |                  |          |              | 1,870.00   |
| GO Teams - W&W                       |                |                    |                 |                |                   |                  |          |              | 0.00       |
| Youth Ministries funds               |                |                    |                 |                |                   | 559.00           |          |              | 559.00     |
| Interest, bldg use, misc inc         | 221.75         |                    |                 |                | 803.35            |                  |          |              | 1,025.10   |
| Mission Scholarship Fund             |                |                    |                 |                |                   |                  |          |              | 0.00       |
| Pass-Through-LINKS, Cmas etc         |                |                    |                 |                |                   |                  |          |              | 0.00       |
| Total available, 2022                | 40,773.06      | 196,357.03         | 39,359.14       | 17,039.80      | 42,133.20         | 52,060.46        | 2,342.33 | 211,828.02   | 649,827.83 |
|                                      | Operations     | Forward            | Global          | Local          | Center            | Temp.            | Misc P/C | Reserves -   |            |
| EXPENSES                             | -010~011-      | Together           | Missions        | Missions       | of Hope Bldg      | Restricted       | Accts    | Unrestricted | Totals     |
| Internal Transfers/ Adjustments      |                |                    |                 |                |                   |                  |          |              |            |
| General expenses                     | 1,436.75       |                    |                 |                |                   |                  |          | -79.84       | 1,356.91   |
| Denominational Support               | 573.00         |                    | 328.00          |                |                   |                  |          |              | 901.00     |
| Café operations                      | 643.01         |                    |                 |                |                   |                  |          |              | 643.01     |
| CCUA Salaries & Benefits             | 39,456.93      |                    |                 |                |                   |                  |          |              | 39,456.93  |
| Facilities & Utiltities              | 14,292.64      |                    |                 |                | 1,605.47          |                  |          | 212.05       | 16,110.16  |
| Office Administration                | 2,614.43       |                    |                 |                |                   |                  |          |              | 2,614.43   |
| Staff Ministries                     | 9,776.08       |                    |                 |                |                   |                  |          |              | 9,776.08   |
| Missionary Deputation/Tvl/Love Off   |                |                    | 1,200.00        |                |                   |                  |          |              | 1,200.00   |
| Support of Center of Hope/Local Proj | 's             |                    | 1,000.00        |                |                   |                  |          |              | 1,000.00   |
| Special Designation/ 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     |                |                    |                 |                |                   | -132.00          |          |              | -132.00    |
| Total Expenses                       | 68,792.84      | 0.00               | 2,528.00        | 0.00           | 1,605.47          | -132.00          | 0.00     | 132.21       | 72,926.52  |
| Balances as of 1/31/2022             | -28,019.78     | 196,357.03         | 36,831.14       | 17,039.80      | 40,527.73         | 52,192.46        | 2,342.33 | 211,695.81   | 576,901.31 |
|                                      | Note: Negative | e figures in the I | xpenses indicat | es reimburseme | ents added to the | e expense accour | nt.      | Total        | 576,901.31 |

| Bank Account Balances                               | 1/31/22          |
|---|------------------|
| Peoples Bank Checking 51003                         | \$<br>174,348.96 |
| Peoples Bank Checking 51631                         | \$<br>39,308.38  |
| Peoples Bank Savings SV 256                         | \$<br>10,387.31  |
| Fidelity Brokerage account                          | \$<br>342,211.01 |
| Online giving (Pushpay)                             | \$<br>7,459.15   |
| Petty Cash accts-Gp Accts: CLB, S&S, PrimeTime (05! | \$<br>2,342.33   |
| Petty Cash accts–FinOff, ExeAdmin, W&W              | \$<br>1,664.29   |
| Payroll Liability-403.b                             | \$<br>(820.12)   |
|   | \$<br>576,901.31 |
| NOTE:   |                  |

-28,019.78

211,695.81 **183,676.03** 

Respectfully submitted,

Unrestricted reserve funds

Balance in operations at the end of the month

Tim Mercer

1/09/2022

| Paid from: |                     | Missions |              | Operations | Total   |
|------------|---------------------|----------|--------------|------------|---------|
| 5.50%      | World Evangelis     | 328.00   | ,            | *          |         |
| 2.25%      | Pensions & Benefits |          | \$<br>141.00 |            |         |
| 5.00%      | District Fund       |          | \$<br>298.00 |            |         |
| 2.50%      | Education (ONU)     |          | \$<br>134.00 |            |         |
| 15.25%     | _                   | \$328.00 |              | \$0.00     | \$328.0 |

<sup>\*</sup>Includes Easter & Thanksgiving offerings.

| Update on Missions Pledges       |                  |
|----------------------------------|------------------|
| Total amount in pledges for 2021 | \$<br>61,380.00  |
| Number of pledges:               | 44               |
| % of pledges received:           | 0%               |
| Missions giving goal for 2021:   | \$<br>103,000.00 |
| Received in: 2021                | \$<br>-          |
| Remaining needed to reach goal:  | \$<br>103,000.00 |
| % of goal received to date:      | 0.00%            |

## ANNUAL BUDGET

|                                  |      |          |                   |     |     |     |          |     |     |     |    | Jan 2022 | 1 mo = 8.33.% |            |         |
|----------------------------------|------|----------|-------------------|-----|-----|-----|----------|-----|-----|-----|----|----------|---------------|------------|---------|
| А                                | ppro | ved Budg | et                |     |     |     |          |     |     |     |    | Expenses | % of ann bdgt | Budget Bal | lance   |
| General Operations Funds         | 1    | 2-month  |                   | Jan | Feb | Mar | Q1       | Apr | May | Jun | Q2 | TOTALS   |               |            |         |
| General Operations (\$104,500)   |      |          |                   |     |     |     |          |     |     |     |    |          |               |            |         |
| ° Fees: Bank & Online giving     | \$   | 6,500    |                   |     |     |     |          |     |     |     |    | 0.00     | 0.00%         | \$ 6,5     | ,500.00 |
| ° Denomination support           | \$   | 98,000   |                   |     |     |     |          |     |     |     |    | 0.00     | 0.00%         | \$ 98,0    | ,000.00 |
| ° Mortgage                       | \$   | 1        |                   |     |     |     |          |     |     |     |    |          | 0.00%         | \$         | -       |
| Café & Event Supplies (\$20,000) | \$   | 20,000   |                   |     |     |     |          |     |     |     |    | 0.00     | 0.00%         | \$ 20,0    | ,000.00 |
| Salaries and Benefits            | \$   | 524,000  | Ħ                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         | \$ 524,0   | ,000.00 |
| Facilities (\$164,915)           |      |          | H                 |     |     |     |          |     |     |     |    |          | 1             |            |         |
| ° Sanctuary decorations          | \$   | 700      | Ħ                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         | \$         | 700.00  |
| * Small equipment & furniture    | \$   | 4,000    | Ħ                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         | \$ 4,0     | ,000.00 |
| ° Vehicle maintenance & misc     | \$   | 1,000    | Ħ                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         |            | ,000.00 |
| ° Repairs & maintenance          | \$   | 34,500   | Ħ                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         |            | ,500.00 |
| ° Service contracts              | \$   | 33,000   | H                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         |            | ,000.00 |
| ° Facilities supplies            | \$   | 23,000   | H                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         |            | ,000.00 |
| ° Insurances                     | \$   | 14,265   | H                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         |            | ,265.00 |
| ° Utilities                      | \$   | 54,450   | H                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         |            | ,450.00 |
| ° Other                          | Ė    |          | H                 |     |     |     |          |     |     |     |    |          |               |            |         |
|                                  |      |          | Ħ                 |     |     |     |          |     |     |     |    |          | 1             |            |         |
| Office Administration (\$34,470) |      |          | Ħ                 |     |     |     |          |     |     |     |    |          | 1             |            |         |
| ° Appreciation                   | \$   | 1,500    | Ħ                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         | \$ 1,      | ,500.00 |
| ° Cell phone                     | \$   | 375      | Ħ                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         | \$ 3       | 375.00  |
| ° Legal fees                     | \$   | 100      | Ħ                 |     |     |     |          |     |     |     |    | 0.00     |               |            |         |
| ° Mtgs & Conf                    | \$   | 250      | Ħ                 |     |     |     |          |     |     |     |    |          | 0.00%         | \$ 2       | 250.00  |
| ° Contracted services            | \$   | 2,000    | Ħ                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         |            | ,000.00 |
| ° Hosp bdgt (meals) - ofc staff  | \$   | 1,500    | H                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         |            | ,500.00 |
| ° Ofc supplies                   | \$   | 5,750    | H                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         |            | ,750.00 |
| ° Ofc Equipment contracts        | \$   | 18,000   | H                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         |            | ,000.00 |
| ° Postage                        | \$   | 3,225    | H                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         |            | ,225.00 |
| ° Payroll processing             | \$   | 1,770    | H                 |     |     |     | 1        |     |     |     |    | 0.00     |               |            | ,770.00 |
| ° Other                          | Ś    | -        | Ħ                 |     |     |     |          |     |     |     |    | 0.00     |               | Ś          | _       |
|                                  | Ė    |          |                   |     |     |     |          |     |     |     |    |          | 1             |            |         |
| Ministry Budgets (\$134,705)     |      |          | Ħ                 |     |     |     |          |     |     |     |    |          | 1             |            |         |
| ° Comm Engagement / Outreach     | \$   | 11,110   | Ħ                 |     |     |     |          |     |     |     |    | 0.00     |               |            |         |
| ° Tech and Social Media          | \$   | 25,315   | Ħ                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         | \$ 25,3    | ,315.00 |
| ° Worship                        | \$   | 6,000    | Ħ                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         |            | ,000.00 |
| ° Senior Pastor                  | \$   | 16,000   | Ħ                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         |            | ,000.00 |
| ° Children's Ministries          | \$   | 31,700   | H                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         |            | ,700.00 |
| ° Student Ministries             | \$   | 22,080   | Ħ                 |     |     |     |          |     |     |     |    | 0.00     | 4             |            | ,080.00 |
| ° University Ministries          | \$   | 10,000   | $\dagger \dagger$ |     |     |     | 1        |     |     |     | 1  | 0.00     | 0.00%         |            | ,000.00 |
| ° Adult Ministries               | \$   | 5,500    | H                 |     |     |     | $\vdash$ |     |     |     |    | 0.00     | 0.00%         |            | ,500.00 |
| ° CCUA Care & Benevolence        | \$   | 4,000    | H                 |     |     |     |          |     |     |     |    | 0.00     | 0.00%         |            | ,000.00 |
| ° Parish Nurse                   | \$   | 3,000    | $\forall$         |     |     |     | 1        |     |     |     |    | 0.00     | 0.00%         |            | ,000.00 |
| Needed for Total of 12 months    | Ś    | 982,590  | Ħ                 |     |     |     | #        |     |     |     |    | \$ -     | 0.00%         |            | ,590.00 |

 Total INCOME for the quarter/month
 \$0.00
 \$0.00%

 Total rec'd less total spent
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Monthly need:

Budgeted for Jan 2022