

**Weekly Report to Pastor**

**January 2022**

	01/02/22	01/09/22	01/16/22	01/23/22	01/30/22	01/31/22	Pushpay	TOTALS
<b>OPERATING FUNDS (010)</b>							Jan 2022	
Tithes & offerings	\$ 5,089.00	\$ 10,105.96	\$ 22,495.00	\$ 11,918.25	\$11,462.00	\$ 710.00	\$ 26,665.89	\$ 88,446.10
For Police Officer's Funeral Meal		\$ 40.00						\$ 40.00
	\$ 5,089.00	\$ 10,145.96	\$ 22,495.00	\$ 11,918.25	\$ 11,462.00	\$ 710.00	\$ 26,665.89	\$ 88,486.10
<b>CAPITAL CAMPAIGN (020)</b>								
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
<b>OTHER RESTRICTED</b>								
<b>Missions (030)</b>								
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
								\$ -
								\$ -
								\$ -
<b>Local Ministries (035)</b>								
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)						\$ 300.00		\$ 300.00
SalvageYard Bikers Church					\$ 50.00			\$ 50.00
Benevolence	\$ 60.00				\$ 150.00			\$ 210.00
<b>Other:</b>								
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
								\$ -
<b>Total other restricted</b>	\$ 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	\$ 11,453.96	\$ 26,607.61	\$ 19,048.53	\$ 13,339.00	\$ 1,070.00	\$ 28,098.16	\$ 105,946.26

**This Month's:**

Operating	\$ 88,486.10
FTC	\$ 3,861.32
Restricted	\$ 13,598.84
<b>Total</b>	<b>\$ 105,946.26</b>

<b>*Ave weekly tithes/offerings for month</b>	<b>Week Nr:</b> 4
	\$ 22,121.53
Needed per week for this month:	\$ 20,470.63
	4

<b>Forward Together Received:</b>
Rec'd 2017-21 \$3,150,205.75
21 BalanceFwd \$ 195,195.71
Rec'd in 2022 \$ 3,861.32
<b>Current Balance \$ 199,057.03</b>

Monthly goal =	\$ 81,882.50
Red'd from 1st Sunday to date:	\$ 88,486.10
Still needed to reach monthly goal:	\$ (6,603.60)

<b>Missions pledges for 2022</b>
<b>Goal for 2022</b>
Pledge total for 2022
# of pledges
Rec'd, 2022 \$ 7,432.20

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

\*\*Separate, not added in totals.

## Month-to-month comparison

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	\$ 76,612.13	\$ 83,408.12	\$ 62,907.73	\$ 65,702.18	\$ 71,937.13	\$ 66,206.90	\$ 88,486.10
February	\$ 68,474.59	\$ 75,606.12	\$ 82,207.37	\$ 69,874.43	\$ 66,324.65	\$ 56,718.25	\$ 68,708.62	
March	\$ 94,726.83	\$ 79,726.15	\$ 73,618.62	\$ 94,081.15	\$ 88,597.33	\$ 71,095.94	\$ 83,953.45	
April	\$ 82,388.84	\$ 73,958.75	\$ 99,550.79	\$ 78,974.74	\$ 68,926.08	\$ 82,188.69	\$ 73,044.24	
May	\$ 77,709.16	\$ 86,481.45	\$ 81,888.39	\$ 74,674.18	\$ 65,540.58	\$ 79,783.15	\$ 74,041.59	
June	\$ 78,915.35	\$ 68,728.56	\$ 114,676.58	\$ 59,036.97	\$ 71,076.89	\$ 66,637.77	\$ 67,532.01	
July	\$ 66,745.53	\$ 103,033.16	\$ 78,275.33	\$ 174,973.58	\$ 77,141.32	\$ 92,781.63	\$ 75,581.74	
August	\$ 88,717.49	\$ 69,973.21	\$ 98,910.27	\$ 70,312.54	\$ 78,034.00	\$ 76,041.16	\$ 83,286.89	
September	\$ 72,408.98	\$ 99,872.84	\$ 75,692.77	\$ 86,905.01	\$ 69,189.26	\$ 64,808.78	\$ 78,101.54	
October	\$ 77,638.13	\$ 87,325.93	\$ 110,292.67	\$ 71,216.88	\$ 86,923.49	\$ 77,588.74	\$ 79,548.05	
November	\$ 82,015.18	\$ 73,909.10	\$ 74,292.43	\$ 77,315.81	\$ 69,253.37	\$ 67,421.71	\$ 77,239.42	
December	\$ 117,466.42	\$ 125,131.04	\$ 160,937.99	\$ 137,855.47	\$ 186,642.08	\$ 131,174.36	\$ 155,105.75	
w/o carry over	\$ 977,685.03	\$ 1,020,358.44	\$ 1,133,751.33	\$ 1,058,128.49	\$ 993,351.23	\$ 938,177.31	\$ 982,350.20	\$ 88,486.10
<b>TOTALS for year</b>	\$ 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	\$ 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-		
<b>FUNDS</b>	<b>Tithes</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>INCOME</b>	<b>and Offerings</b>	<b>Together</b>	<b>Missions</b>	<b>Missions</b>	<b>of Hope Bldg</b>	<b>Restricted</b>	<b>Accts</b>	<b>Unrestricted</b>	
Balance on hand, 12/31/2021	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
<b>Total available, 2022</b>	<b>40,773.06</b>	<b>196,357.03</b>	<b>39,359.14</b>	<b>17,039.80</b>	<b>42,133.20</b>	<b>52,060.46</b>	<b>2,342.33</b>	<b>211,828.02</b>	<b>649,827.83</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									
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 & Utilities	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
<b>Total Expenses</b>	<b>68,792.84</b>	<b>0.00</b>	<b>2,528.00</b>	<b>0.00</b>	<b>1,605.47</b>	<b>-132.00</b>	<b>0.00</b>	<b>132.21</b>	<b>72,926.52</b>
<b>Balances as of 1/31/2022</b>	<b>-28,019.78</b>	<b>196,357.03</b>	<b>36,831.14</b>	<b>17,039.80</b>	<b>40,527.73</b>	<b>52,192.46</b>	<b>2,342.33</b>	<b>211,695.81</b>	<b>576,901.31</b>

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

**Total 576,901.31**

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

<b>NOTE:</b>	
Balance in operations at the end of the month	-28,019.78
Unrestricted reserve funds	211,695.81
	<b>183,676.03</b>

Respectfully submitted,

*Tim Mercer*

1/09/2022

<b>Denominational Support</b>			
<b>Paid from:</b>	<b>Missions</b>	<b>Operations</b>	<b>Total</b>
5.50% World Evangeli:	328.00	*	
2.25% Pensions & Benefits	\$ 141.00		
5.00% District Fund	\$ 298.00		
2.50% Education (ONU)	\$ 134.00		
<b>15.25%</b>	<b>\$328.00</b>	<b>\$0.00</b>	<b>\$328.00</b>

\*Includes Easter & Thanksgiving offerings.

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

