

**Weekly Report to Pastor**

**July 2022**

	07/03/22	07/10/22	07/17/22	07/24/22	07/31/22	Petty Cash	Pushpay	TOTALS
<b>OPERATING FUNDS (010)</b>							July 2022	
Tithes & offerings	\$ 12,197.00	\$ 14,365.00	\$ 21,517.00	\$ 8,189.50	#		\$ 23,982.91	\$ 92,270.41
Evangelism		\$ 50.00						\$ 50.00
	\$ 12,197.00	\$ 14,415.00	\$ 21,517.00	\$ 8,189.50	\$ 12,019.00	\$ -	\$ 23,982.91	\$ 92,320.41
<b>BUILDING FUND (020)</b>								
Forward Together	\$ 170.00	\$ 40.00	\$ 245.00	\$ 20.00	#		\$ 40.88	\$ 50,835.88
For Parking Lot Paving								\$ -
For New Sign								\$ -
	\$ 170.00	\$ 40.00	\$ 245.00	\$ 20.00	\$ 50,320.00	\$ -	\$ 40.88	\$ 50,835.88
<b>OTHER RESTRICTED</b>								
<b>Missions (030)</b>								
Missions (Faith Promise)	\$ 1,257.00	\$ 1,780.00	\$ 2,070.00	\$ 830.00	\$ 920.00		\$ 1,403.85	\$ 8,260.85
Easter or Thanksgiving								\$ -
Alabaster Offering								\$ -
Jesus Film	\$ 60.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00			\$ 140.00
NCM	\$ 60.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00			\$ 140.00
COH ministries: Jesse Spencer	\$ 120.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00			\$ 280.00
Deputation /Offering for Yoons				\$ 191.50				\$ 191.50
Christmas in July		\$ 695.00	\$ 3,170.00	\$ 1,525.00	\$ 1,430.00		\$ 30.00	\$ 6,850.00
GoTeam Los Ninos Mexico								\$ -
GoTeam Chicago								\$ -
Issac's Mission House								\$ -
Motorcycles for Costa Rica								\$ -
Chicago Northside	\$ 50.00							\$ 50.00
<b>Local Ministries (035)</b>								
Center of Hope	\$ 315.00	\$ 260.00	\$ 30.00	\$ 30.00	\$ 440.00		\$ 1,170.19	\$ 2,245.19
**Worship Center-COH (Acc 51631)					\$ 200.00			\$ 200.00
SalvageYard Bikers Church								\$ -
Pregnancy Resource Center								\$ -
Benevolence			\$ 150.00				\$ 100.00	\$ 250.00
<b>Other:</b>								
Coffee Donations								\$ -
CLB SS Lit Fund	\$ 37.00	\$ 25.00	\$ 32.00	\$ 28.00				\$ 122.00
Building Use (Opers: Other Inc)			\$ 50.00	\$ 60.00				\$ 110.00
Script & Society SS Class								\$ -
CCUA Music at College Church		\$ 347.00						\$ 347.00
NYC - 2023 - Donations	\$ 1,500.00	\$ 150.00						\$ 1,650.00
NYC - 2023 - Fundraisers	\$ 2,228.00	\$ 150.00	\$ 550.00		\$ 250.00			\$ 3,178.00
Kids Camp	\$ 730.00							\$ 730.00
Teen Camp & Reimb	\$ 419.51							\$ 419.51
Insurance Reimbursement			\$ 434.34					\$ 434.34
Reimbursement Cash-Misc Expenses		\$ 405.63						\$ 405.63
Celebrate Life	\$ 100.00							\$ 100.00
<b>Total other restricted</b>	\$ 6,876.51	\$ 3,892.63	\$ 6,566.34	\$ 2,744.50	\$ 3,120.00	\$ -	\$ 2,704.04	\$ 25,704.02
	\$ 19,243.51	\$ 18,347.63	\$ 28,328.34	\$ 10,954.00	\$ 65,459.00	\$ -	\$ 26,727.83	\$ 168,860.31

This month's:

Operating	\$ 92,320.41
FTC	\$ 50,835.88
Restricted	\$ 25,704.02
<b>Total</b>	<b>\$ 168,860.31</b>

<b>*Ave weekly tithes/offerings for month</b>	<b>\$ 23,080.10</b>
Needed per week for this month:	\$ 20,928.96

<b>Weeks Nr:</b>	4
<b>Weeks in Mo:</b>	4

<b>Forward Together Received:</b>
Rec'd 2017-21 = #####
21 BalanceFwd= \$ 195,195.71
Rec'd in 2022 = \$ 67,867.04
<b>Current Balance \$263,062.75</b>

Monthly goal =	\$ 83,715.83
Red'd from 1st Sunday to date:	\$ 92,320.41
Still needed to reach monthly goal:	\$ (8,604.58)

<b>Missions pledges for 2022</b>	
Goal for 2022	\$ 125,000.00
Pledge total for 2022	\$ 65,565.00
# of pledges	55
Rec'd, 2022	\$ 60,610.80

\*\*Separate, not added in totals.

College Church of the Nazarene, University Avenue  
 Month-to-month comparison  
 For the years 2015-2022

7/31/2022

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	\$ 159,526.05
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
<b>Q1 - totals to date</b>	<b>\$ 233,679.95</b>	<b>\$ 231,944.40</b>	<b>\$ 239,234.11</b>	<b>\$ 226,863.31</b>	<b>\$ 220,624.16</b>	<b>\$ 199,751.32</b>	<b>\$ 218,868.97</b>	<b>\$ 334,485.59</b>
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
<b>Q2 - totals to date</b>	<b>\$ 472,693.30</b>	<b>\$ 461,113.16</b>	<b>\$ 535,349.87</b>	<b>\$ 439,549.20</b>	<b>\$ 426,167.71</b>	<b>\$ 428,360.93</b>	<b>\$ 433,486.81</b>	<b>\$ 593,613.18</b>
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	
September	\$ 72,408.98	\$ 99,872.84	\$ 75,692.77	\$ 86,905.01	\$ 69,189.26	\$ 64,808.78	\$ 78,101.54	
<b>Q3 - totals to date</b>	<b>\$ 700,565.30</b>	<b>\$ 733,992.37</b>	<b>\$ 788,228.24</b>	<b>\$ 771,740.33</b>	<b>\$ 650,532.29</b>	<b>\$ 661,992.50</b>	<b>\$ 670,456.98</b>	<b>\$ 685,933.59</b>
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	
<b>Q4 - totals to date</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>\$ 993,351.23</b>	<b>\$ 938,177.31</b>	<b>\$ 982,350.20</b>	<b>\$ 685,933.59</b>
<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>\$ 685,933.59</b>

**College Church of the Nazarene, University Avenue  
Financial Report to the Board for January ~ July 2022**

	-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 12/31/21:	47,934.79							47,934.79	
Received in 2022	685,781.39	67,867.04		12,667.54			471.00	2,586.87	769,373.84
FP, Easter & Thanksgiv Offerings			90,276.32						90,276.32
Special designated offerings	152.20					2,462.00			2,614.20
Christmas Projects				1,870.00					1,870.00
GO Teams - W&W						27,460.00			27,460.00
Youth Ministries funds						2,434.31			2,434.31
Interest, bldg use, misc inc	1,816.36				6,329.85				8,146.21
Mission Scholarship Fund						7,750.00			7,750.00
Pass-Through-LINKS, Cmas etc									0.00
<b>Total Income up to this month</b>	687,749.95	67,867.04	90,276.32	14,537.54	6,329.85	40,106.31	471.00	2,586.87	909,924.88
<b>Total available, 2022</b>	687,749.95	263,062.75	121,837.99	27,953.59	47,659.70	91,607.77	2,813.33	214,414.89	1,457,099.97

<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	13,929.80	116,667.89	253.89				340.88	27,453.76	158,646.22
Denominational Support	66,360.00		31,468.00						97,828.00
Café operations	7,005.73								7,005.73
CCUA Salaries & Benefits	306,917.97								306,917.97
Facilities & Utilities	138,447.42				2,337.47				140,784.89
Office Administration	21,823.43								21,823.43
Staff Ministries	66,726.47								66,726.47
Missionary Deputation/Tvl/Love Off			4,849.00						4,849.00
Support of Center of Hope/Local Proj's			26,750.00	5,484.60					32,234.60
Special Designat'n/ Youth Mission/ etc						962.09			962.09
Alabaster, JF, Mis H/C, NCM			9,895.87						9,895.87
Christmas Care Projects/LINKS Cmas			586.00						586.00
GO Teams/Travel Projects costs			10,000.00			34,336.98			44,336.98
Pass-Through/ Other/CLB Lit Fund									0.00
<b>Total Expenses</b>	621,210.82	116,667.89	83,802.76	5,484.60	2,337.47	35,299.07	340.88	27,453.76	892,597.25
<b>Balances as of 7/31/2022</b>	66,539.13	146,394.86	38,035.23	22,468.99	45,322.23	56,308.70	2,472.45	186,961.13	564,502.72

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

**Total 564,502.72**

<b>Bank Account Balances</b>	<b>7/31/2022</b>
Peoples Bank Checking 51003	\$ 156,131.32
Peoples Bank Checking 51631	\$ 46,068.09
Peoples Bank Savings SV 256	\$ 10,381.15
Fidelity Brokerage account	\$ 342,504.46
Online giving (Pushpay)	\$ 5,751.90
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055)	\$ 2,472.45
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 2,013.47
Payroll Liability-403.b	\$ (820.12)
	\$ 564,502.72

**NOTE:**

Balance in operations at the end of the month	66,539.13
Unrestricted reserve funds	186,961.13
	<b>253,500.26</b>

Respectfully submitted,  
Tim Mercer  
8/12/2022

<b>Denominational Support</b>			
<b>Paid from:</b>	<b>Missions</b>	<b>Operations</b>	<b>Total</b>
5.50% *World Evangel	31,468.00	\$4,400.00	
2.25% Pensions & Benefits		\$14,680.00	
5.00% District Fund		\$32,607.00	
2.50% Education (ONU)		\$14,673.00	
15.25%	<b>\$31,468.00</b>	<b>\$66,360.00</b>	<b>\$97,828.00</b>

\*Includes Easter & Thanksgiving offerings.

<b>Update on Missions Pledges</b>	
Total amount in pledges for 2022	\$ 65,565.00
Number of pledges:	55
% of pledges received:	138%
Missions giving goal for 2022:	\$ 125,000.00
Received in: 2022	\$ 90,276.32
Remaining needed to reach goal:	\$ 34,723.68
% of goal received to date:	72.22%

College Church of the Nazarene, University Avenue  
Budget Report

ANNUAL BUDGET

Approved Budget									Jun-Dec 2022	12 mo = 100%	Budget Balance
									Expenses	% of ann bdtg	
General Operations Funds	12-month	Jan-Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS		
<b>General Operations Funds (\$104,501)</b>											
° Fees: Bank & Online giving	\$ 6,500	4,639.85	735.57						5,375.42	82.70%	\$ 1,124.58
° Denomination support	\$ 98,000	67,293.00	7,993.00						75,286.00	76.82%	\$ 22,714.00
° Other - Babysitting/Fortitude	\$ -	5,494.84	4.12						5,498.96	#DIV/0!	\$ (5,498.96)
° Mortgage	\$ 1								0.00	0.00%	\$ -
<b>Café &amp; Event Supplies (\$20,000)</b>	\$ 20,000	6,904.34	333.78						7,238.12	36.19%	\$ 12,761.88
<b>Salaries and Benefits</b>	\$ 545,000	257,886.05	49,031.92						306,917.97	56.32%	\$ 238,082.03
<b>Pastoral Summer Interns</b>	\$ 1,000	1,000.00	500.00						1,500.00	150.00%	\$ (500.00)
<b>Facilities (\$164,915)</b>											
° Sanctuary decorations	\$ 700	890.25	0.00						890.25	127.18%	\$ (190.25)
* Small equipment & furniture	\$ 4,000	2,237.15	0.00						2,237.15	55.93%	\$ 1,762.85
° Vehicle maintenance & misc	\$ 1,000	366.64	215.00						581.64	58.16%	\$ 418.36
° Repairs & maintenance	\$ 34,500	39,220.73	6,987.25						46,207.98	133.94%	\$ (11,707.98)
° Service contracts	\$ 33,000	20,093.04	3,199.00						23,292.04	70.58%	\$ 9,707.96
° Facilities supplies	\$ 23,000	15,213.20	1,358.55						16,571.75	72.05%	\$ 6,428.25
° Insurances	\$ 14,265	7,779.40	1,289.50						9,068.90	63.57%	\$ 5,196.10
° Utilities	\$ 54,450	35,353.19	4,892.06						40,245.25	73.91%	\$ 14,204.75
° Other	\$ -								0.00	#DIV/0!	\$ -
<b>Office Administration (\$34,470)</b>											
° Appreciation	\$ 1,500	548.00	0.00						548.00	36.53%	\$ 952.00
° Cell phone	\$ 375	85.90	0.00						85.90	22.91%	\$ 289.10
° Legal fees	\$ 100	10.00	0.00						10.00	10.00%	\$ 90.00
° Mtgs & Conf	\$ 250	536.69	0.00						536.69	214.68%	\$ (286.69)
° Contracted services	\$ 2,000	335.81	184.00						519.81	25.99%	\$ 1,480.19
° Hosp bdtg (meals) - ofc staff	\$ 1,500	130.70	0.00						130.70	8.71%	\$ 1,369.30
° Ofc supplies	\$ 5,750	2,725.49	834.71						3,560.20	61.92%	\$ 2,189.80
° Ofc Equipment contracts	\$ 18,000	13,663.43	1,772.47						15,435.90	85.76%	\$ 2,564.10
° Postage	\$ 3,225	813.82	0.00						813.82	25.23%	\$ 2,411.18
° Payroll processing	\$ 1,770	825.00	132.40						957.40	54.09%	\$ 812.60
° Other	\$ -	20.00							20.00	#DIV/0!	\$ (20.00)
<b>Ministry Budgets (\$134,705)</b>											
° Tech and Social Media	\$ 25,315	7,270.11	1,477.86						8,747.97	34.56%	\$ 16,567.03
° Communications	\$ 11,110	1,082.90	59.98						1,142.88	10.29%	\$ 9,967.12
° Worship	\$ 6,000	4,154.90	555.54						4,710.44	78.51%	\$ 1,289.56
° Senior Pastor	\$ 16,000	5,676.40	538.79						6,215.19	38.84%	\$ 9,784.81
° Children's Ministries	\$ 31,700	20,626.40	1,930.92						22,557.32	71.16%	\$ 9,142.68
° Student Ministries	\$ 22,080	11,618.59	733.26						12,351.85	55.94%	\$ 9,728.15
° University Ministries	\$ 10,000	3,526.40	64.17						3,590.57	35.91%	\$ 6,409.43
° Adult Min / Engagem't / Outreach	\$ 5,500	3,827.50	357.30						4,184.80	76.09%	\$ 1,315.20
° CUA Care & Benevolence	\$ 4,000	2,496.65	218.77						2,715.42	67.89%	\$ 1,284.58
° Parish Nurse	\$ 3,000	665.00	0.00						665.00	22.17%	\$ 2,335.00
<b>TOTALS</b>	<b>\$ 1,004,591</b>	<b>545,011.37</b>	<b>85,399.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 630,411.29</b>	<b>62.75%</b>	<b>\$ 374,179.71</b>

<b>Total INCOME for the quarter/month</b>	\$593,613.18	\$92,320.41							\$685,933.59	68.28%
<b>Total rec'd less total spent:</b>	\$48,601.81	\$6,920.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,522.30	<-net gain or loss
<b>Monthly needed for budget:</b>	\$ 83,716	Jan-Jun	Jul	Aug	Sep	Oct	Nov	Dec	\$55,522.30	proof