

College Church of the Nazarene, University Avenue
Budget Report

ANNUAL BUDGET

Approved Budget										2022	1 mo = 8.33%	
										Expenses	% of ann bdtg	Budget Balance
General Operations Funds	12-month	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	TOTALS		
General Operations (\$104,500)												
° Fees: Bank & Online giving	\$ 6,500	855.16	840.94	703.83		864.12	665.86	709.94		4,639.85	71.38%	\$ 1,860.15
° Denomination support	\$ 98,000	573.00	12,156.00	32,818.00		0.00	14,605.00	7,141.00		67,293.00	68.67%	\$ 30,707.00
° Other - Babysitting/Fortitude	\$ -			125.00			5,000.00	369.84		5,494.84	#DIV/0!	\$ (5,494.84)
° Mortgage	\$ 1										0.00%	\$ -
Café & Event Supplies (\$20,000)	\$ 20,000	643.01	1,398.54	1,115.70		1,349.01	1,187.05	1,211.03		6,904.34	34.52%	\$ 13,095.66
Salaries and Benefits	\$ 546,000	39,456.93	35,540.24	41,865.62		50,304.19	45,094.82	45,624.25		257,886.05	47.23%	\$ 288,113.95
Pastoral Summer Interns	\$ -						500.00	500.00		1,000.00	#DIV/0!	\$ (1,000.00)
Facilities (\$164,915)												
° Sanctuary decorations	\$ 700	119.65	0.00	-408.50		534.37	343.61	301.12		890.25	127.18%	\$ (190.25)
* Small equipment & furniture	\$ 4,000	252.24	192.50	536.70		192.50	419.79	643.42		2,237.15	55.93%	\$ 1,762.85
° Vehicle maintenance & misc	\$ 1,000	0.00	37.44	0.00		150.00	0.00	179.20		366.64	36.66%	\$ 633.36
° Repairs & maintenance	\$ 34,500	0.00	350.00	120.00		2,927.97	25,430.21	10,392.55		39,220.73	113.68%	\$ (4,720.73)
° Service contracts	\$ 33,000	2,239.00	3,552.04	2,775.00		6,669.00	2,069.00	2,789.00		20,093.04	60.89%	\$ 12,906.96
° Facilities supplies	\$ 23,000	1,531.74	3,238.57	2,928.45		1,382.06	2,456.60	3,675.78		15,213.20	66.14%	\$ 7,786.80
° Insurances	\$ 14,265	1,289.50	1,289.50	1,331.90		1,289.50	1,289.50	1,289.50		7,779.40	54.53%	\$ 6,485.60
° Utilities	\$ 54,450	8,887.10	3,447.35	8,477.59		5,649.53	5,422.75	3,468.87		35,353.19	64.93%	\$ 19,096.81
° Other												
Office Administration (\$34,470)												
° Appreciation	\$ 1,500	0.00	265.00	0.00		54.28	157.70	71.02		548.00	36.53%	\$ 952.00
° Cell phone	\$ 375	22.10	0.00	16.58		15.74	15.74	15.74		85.90	22.91%	\$ 289.10
° Legal fees	\$ 100	0.00	0.00	0.00		0.00	10.00	0.00		10.00	10.00%	\$ 90.00
° Mtgs & Conf	\$ 250	214.33	31.10	20.44		149.90	26.59	94.33			0.00%	\$ 250.00
° Contracted services	\$ 2,000	0.00	231.81	72.00		0.00	0.00	32.00		335.81	16.79%	\$ 1,664.19
° Hosp bdtg (meals) - ofc staff	\$ 1,500	0.00	0.00	130.70		0.00	0.00	0.00		130.70	8.71%	\$ 1,369.30
° Ofc supplies	\$ 5,750	413.25	542.50	227.94		464.85	801.50	275.45		2,725.49	47.40%	\$ 3,024.51
° Ofc Equipment contracts	\$ 18,000	1,815.75	1,815.75	2,055.72		2,055.72	4,307.03	1,613.46		13,663.43	75.91%	\$ 4,336.57
° Postage	\$ 3,225	0.00	0.00	450.00		0.00	17.77	346.05		813.82	25.23%	\$ 2,411.18
° Payroll processing	\$ 1,770	129.00	141.00	138.00		135.00	141.00	141.00		825.00	46.61%	\$ 945.00
° Other	\$ -	20.00								20.00	#DIV/0!	\$ (20.00)
Ministry Budgets (\$134,705)												
° Tech and Social Media	\$ 25,315	194.03	40.06	2,083.89		1,825.73	1,504.37	1,622.03		7,270.11	28.72%	\$ 18,044.89
° Communications	\$ 11,110	516.53	222.99	109.34		5.98	273.80	-45.74		1,082.90	9.75%	\$ 10,027.10
° Worship	\$ 6,000	1,355.85	175.00	45.13		1,383.83	390.14	804.95		4,154.90	69.25%	\$ 1,845.10
° Senior Pastor	\$ 16,000	128.58	3,776.77	329.82		179.15	388.01	874.07		5,676.40	35.48%	\$ 10,323.60
° Children's Ministries	\$ 31,700	1,649.69	2,066.55	1,684.86		5,015.62	3,259.71	6,949.97		20,626.40	65.07%	\$ 11,073.60
° Student Ministries	\$ 22,080	4,028.18	5,530.80	3,200.02		418.76	-4,124.74	2,565.57		11,618.59	52.62%	\$ 10,461.41
° University Ministries	\$ 10,000	500.00	1,248.80	137.85		0.00	1,394.02	245.73		3,526.40	35.26%	\$ 6,473.60
° Adult Min / Engagem't / Outreach	\$ 5,500	271.12	395.12	1,452.08		203.62	172.74	1,332.82		3,827.50	69.59%	\$ 1,672.50
° CCUA Care & Benevolence	\$ 4,000	1,022.10	632.79	147.23		155.26	152.90	386.37		2,496.65	62.42%	\$ 1,503.35
° Parish Nurse	\$ 3,000	665.00	0.00	0.00		0.00	0.00	0.00		665.00	22.17%	\$ 2,335.00
Needed for Total of 12 months	\$ 1,004,590	68,792.84	79,159.16	104,690.89	#	83,375.69	113,372.47	95,620.32	\$ 545,011.37	54.25%	\$ 459,578.63	

Ordinary INCOME for the quarter/month:	\$88,486.10	\$159,526.05	\$86,473.44	\$88,681.03	\$91,876.53	\$78,570.03	\$593,613.18	59.09%	
Total rec'd less total spent:	\$19,693.26	\$80,366.89	-\$18,217.45	\$5,305.34	-\$21,495.94	-\$17,050.29	\$48,601.81		<-net gained or lost
Monthly needed for budget:	\$ 83,716	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2