

**Weekly Report to Pastor**

**May 2022**

	05/01/22	05/08/22	05/15/22	05/22/22	05/29/22	Pushpay	TOTALS
<b>OPERATING FUNDS (010)</b>						May 2022	
Tithes & offerings	\$ 13,629.00	\$ 20,609.25	\$ 12,053.24	\$ 11,462.25	\$ 11,334.00	\$ 22,788.79	\$ 91,876.53
							\$ -
	\$ 13,629.00	\$ 20,609.25	\$ 12,053.24	\$ 11,462.25	\$ 11,334.00	\$ -	\$ 91,876.53
<b>BUILDING FUND (020)</b>							
Forward Together	\$ 180.00	\$ 30.00	\$ 200.00	\$ 10.00	\$ 30.00	\$ 140.88	\$ 590.88
For Parking Lot Paving							\$ -
For New Sign							\$ -
	\$ 180.00	\$ 30.00	\$ 200.00	\$ 10.00	\$ 30.00	\$ -	\$ 590.88
<b>OTHER RESTRICTED</b>							
<b>Missions (030)</b>							
Missions (Faith Promise)	\$ 1,215.00	\$ 885.00	\$ 1,435.00	\$ 1,670.00	\$ 1,140.00	\$ 1,428.85	\$ 7,773.85
Easter or Thanksgiving		\$ 100.00					\$ 100.00
Alabaster Offering							\$ -
Jesus Film			\$ 60.00	\$ 20.00	\$ 20.00		\$ 100.00
NCM			\$ 60.00	\$ 20.00	\$ 20.00		\$ 100.00
COH ministries: Jesse Spencer		\$ 50.00	\$ 60.00	\$ 20.00	\$ 20.00		\$ 150.00
Deputation - Simon Jothi				\$ 100.00			\$ 100.00
Memorial Giving-Donna Lovett					\$ 55.00		\$ 55.00
GoTeam Los Ninos Mexico			\$ 3,450.00				\$ 3,450.00
GoTeam Chicago					\$ 350.00		\$ 350.00
Issac's Mission House							\$ -
Motorcycles for Costa Rica							\$ -
							\$ -
<b>Local Ministries (035)</b>							
Center of Hope	\$ 55.00	\$ 200.00	\$ 80.00	\$ 110.00	\$ 50.00	\$ 178.19	\$ 673.19
**Worship Center-COH (Acc 51631)							\$ -
SalvageYard Bikers Church							\$ -
Pregnancy Resource Center							\$ -
Benevolence						\$ 102.20	\$ 102.20
<b>Other:</b>							
Coffee Donations	\$ 22.03						\$ 22.03
CLB SS Lit Fund	\$ 30.00	\$ 30.00	\$ 47.00	\$ 25.07	\$ 32.00		\$ 164.07
Building Use (Opers: Other Inc)		\$ 100.00					\$ 100.00
Script & Society SS Class							\$ -
CCUA Music at College Church	\$ 204.00						\$ 204.00
Youth Pancake Fundraiser							\$ -
Student Retreat Funds					\$ 2,288.00		\$ 2,288.00
NYC - 2023					\$ 50.00		\$ 50.00
Marriage Enrichment Fund				\$ 140.00			\$ 140.00
PNC Charge-Reimbursement				\$ 110.00			\$ 110.00
Insurance Reimbursement			\$ 434.34				\$ 434.34
							\$ -
<b>Total other restricted</b>	\$ 1,526.03	\$ 1,365.00	\$ 5,626.34	\$ 2,215.07	\$ 4,025.00	\$ -	\$ 1,709.24
	\$ 15,335.03	\$ 22,004.25	\$ 17,879.58	\$ 13,687.32	\$ 15,389.00	\$ -	\$ 24,638.91
							\$ 108,934.09

<p><b>*Ave weekly tithes/offerings for month</b></p> <p>Needed per week for this month: \$ 20,928.96</p>	<p>Weeks Nr: 4</p>	<p>Forward Together Received:</p> <p>Rec'd 2017-21 = \$3,150,205.75</p> <p>21 BalanceFwd= \$ 195,195.71</p> <p>Rec'd in 2022 = \$ 16,580.28</p> <p><b>Current Balance \$ 211,775.99</b></p>	<p>This month's:</p> <p>Operating \$ 91,876.53</p> <p>FTC \$ 590.88</p> <p>Restricted \$ 16,466.68</p> <p><b>\$ 108,934.09</b></p>
	<p>Weeks in Mo: 4</p>		

Monthly goal =	\$ 83,715.83
Red'd from 1st Sunday to date:	\$ 91,876.53
Still needed to reach monthly goal:	\$ (8,160.70)

<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	\$ 43,263.90

\*\*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	\$ 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
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	
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	\$ 515,043.15
<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	\$ 515,043.15

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

	-00-	-020-	-030-	-035-	-040-	-050-	-055-		
FUNDS	Tithes and Offerings	Forward Together	Global Missions	Local Missions	Center of Hope Bldg	Temp. Restricted	Misc P/C Accts	Reserves - Unrestricted	Totals
INCOME									
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	514,940.95	16,580.28		8,122.72			364.00	2,586.87	542,594.82
FP, Easter & Thanksgiv Offerings			61,329.42						61,329.42
Special designated offerings	102.20					2,115.00			2,217.20
Christmas Projects				1,870.00					1,870.00
GO Teams - W&W						18,360.00			18,360.00
Youth Ministries funds						330.41			330.41
Interest, bldg use, misc inc	1,245.65				4,722.49				5,968.14
Mission Scholarship Fund						12,550.00			12,550.00
Pass-Through-LINKS, Cmas etc									0.00
<b>Total Income up to this month</b>	<b>516,288.80</b>	<b>16,580.28</b>	<b>61,329.42</b>	<b>9,992.72</b>	<b>4,722.49</b>	<b>33,355.41</b>	<b>364.00</b>	<b>2,586.87</b>	<b>645,219.99</b>
<b>Total available, 2022</b>	<b>516,288.80</b>	<b>211,775.99</b>	<b>92,891.09</b>	<b>23,408.77</b>	<b>46,052.34</b>	<b>84,856.87</b>	<b>2,706.33</b>	<b>214,414.89</b>	<b>1,192,395.08</b>

	Operations -010~011-	Forward Together	Global Missions	Local Missions	Center of Hope Bldg	Temp. Restricted	Misc P/C Accts	Reserves - Unrestricted	Totals
EXPENSES									
Internal Transfers/ Adjustments	-36.00								-36.00
General expenses	5,610.33	91,855.39	2,003.89				210.96	25,385.97	125,066.54
Denominational Support	51,226.00		22,705.00						73,931.00
Café operations	5,460.92								5,460.92
CCUA Salaries & Benefits	212,261.80								212,261.80
Facilities & Utilities	97,791.79				2,252.67				100,044.46
Office Administration	16,405.13								16,405.13
Staff Ministries	51,745.08								51,745.08
Missionary Deputation/Tvl/Love Off			4,599.00						4,599.00
Support of Center of Hope/Local Proj's			17,500.00						17,500.00
Special Designat'n/ Youth Mission/ etc						3,797.42			3,797.42
Alabaster, JF, Mis H/C, NCM			9,981.90						9,981.90
Christmas Care Projects/LINKS Cmas			486.00						486.00
GO Teams/Travel Projects costs			10,000.00			26,557.23			36,557.23
Pass-Through/ Other/CLB Lit Fund									0.00
<b>Total Expenses</b>	<b>440,465.05</b>	<b>91,855.39</b>	<b>67,275.79</b>	<b>0.00</b>	<b>2,252.67</b>	<b>30,354.65</b>	<b>210.96</b>	<b>25,385.97</b>	<b>657,800.48</b>
<b>Balances as of 5/31/2022</b>	<b>75,823.75</b>	<b>119,920.60</b>	<b>25,615.30</b>	<b>23,408.77</b>	<b>43,799.67</b>	<b>54,502.22</b>	<b>2,495.37</b>	<b>189,028.92</b>	<b>534,594.60</b>

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

**Total 534,594.60**

Bank Account Balances	5/31/22
Peoples Bank Checking 51003	\$ 127,426.48
Peoples Bank Checking 51631	\$ 44,160.73
Peoples Bank Savings SV 256	\$ 10,384.23
Fidelity Brokerage account	\$ 342,307.40
Online giving (Pushpay)	\$ 6,748.20
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055)	\$ 2,495.37
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 1,892.31
Payroll Liability-403.b	\$ (820.12)
	\$ 534,594.60

NOTE:	
Balance in operations at the end of the month	75,823.75
Unrestricted reserve funds	189,028.92
	<b>264,852.67</b>

Respectfully submitted,  
*Tim Mercer*  
6/10/2022

Denominational Support			
Paid from:		Missions	Operations
5.50%	*World Evangel	22,705.00	\$4,400.00
2.25%	Pensions & Benefits		\$11,096.00
5.00%	District Fund		\$24,641.00
2.50%	Education (ONU)		\$11,089.00
15.25%		<b>\$22,705.00</b>	<b>\$51,226.00</b>
			<b>\$73,931.00</b>

\*Includes Easter & Thanksgiving offerings.

Update on Missions Pledges	
Total amount in pledges for 2022	\$ 65,565.00
Number of pledges:	<b>55</b>
% of pledges received:	94%
Missions giving goal for 2022:	\$ 125,000.00
Received in: 2022	\$ 61,329.42
Remaining needed to reach goal:	\$ 63,670.58
% of goal received to date:	49.06%

College Church of the Nazarene, University Avenue

Budget Report

ANNUAL BUDGET

Approved Budget										2022	1 mo = 8.33%	
										Expenses	% of ann bdt	Budget Balance
General Operations Funds	12-month	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	TOTALS		
<b>General Operations (\$104,500)</b>												
° Fees: Bank & Online giving	\$ 6,500	855.16	840.94	703.83		864.12	665.86			3,929.91	60.46%	\$ 2,570.09
° Denomination support	\$ 98,000	573.00	12,156.00	32,818.00		0.00	14,605.00			60,152.00	61.38%	\$ 37,848.00
° Other - Babysitting/Fortitude	\$ -			125.00			5,000.00			5,125.00	#DIV/0!	\$ (5,125.00)
° Mortgage	\$ 1										0.00%	\$ -
<b>Café &amp; Event Supplies (\$20,000)</b>	\$ 20,000	643.01	1,398.54	1,115.70		1,349.01	1,187.05			5,693.31	28.47%	\$ 14,306.69
<b>Salaries and Benefits</b>	\$ 546,000	39,456.93	35,540.24	41,865.62		50,304.19	45,094.82			212,261.80	38.88%	\$ 333,738.20
<b>Pastoral Summer Interns</b>	\$ -						500.00			500.00	#DIV/0!	\$ (500.00)
<b>Facilities (\$164,915)</b>												
° Sanctuary decorations	\$ 700	119.65	0.00	-408.50		534.37	343.61			589.13	84.16%	\$ 110.87
* Small equipment & furniture	\$ 4,000	252.24	192.50	536.70		192.50	419.79			1,593.73	39.84%	\$ 2,406.27
° Vehicle maintenance & misc	\$ 1,000	0.00	37.44	0.00		150.00	0.00			187.44	18.74%	\$ 812.56
° Repairs & maintenance	\$ 34,500	0.00	350.00	120.00		2,927.97	25,430.21			28,828.18	83.56%	\$ 5,671.82
° Service contracts	\$ 33,000	2,239.00	3,552.04	2,775.00		6,669.00	2,069.00			17,304.04	52.44%	\$ 15,695.96
° Facilities supplies	\$ 23,000	1,531.74	3,238.57	2,928.45		1,382.06	2,456.60			11,537.42	50.16%	\$ 11,462.58
° Insurances	\$ 14,265	1,289.50	1,289.50	1,331.90		1,289.50	1,289.50			6,489.90	45.50%	\$ 7,775.10
° Utilities	\$ 54,450	8,887.10	3,447.35	8,477.59		5,649.53	5,422.75			31,884.32	58.56%	\$ 22,565.68
° Other												
<b>Office Administration (\$34,470)</b>												
° Appreciation	\$ 1,500	0.00	265.00	0.00		54.28	157.70			476.98	31.80%	\$ 1,023.02
° Cell phone	\$ 375	22.10	0.00	16.58		15.74	15.74			70.16	18.71%	\$ 304.84
° Legal fees	\$ 100	0.00	0.00	0.00		0.00	10.00			10.00	10.00%	\$ 90.00
° Mtgs & Conf	\$ 250	214.33	31.10	20.44		149.90	26.59				0.00%	\$ 250.00
° Contracted services	\$ 2,000	0.00	231.81	72.00		0.00	0.00			303.81	15.19%	\$ 1,696.19
° Hosp bdtg (meals) - ofc staff	\$ 1,500	0.00	0.00	130.70		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			2,450.04	42.61%	\$ 3,299.96
° Ofc Equipment contracts	\$ 18,000	1,815.75	1,815.75	2,055.72		2,055.72	4,307.03			12,049.97	66.94%	\$ 5,950.03
° Postage	\$ 3,225	0.00	0.00	450.00		0.00	17.77			467.77	14.50%	\$ 2,757.23
° Payroll processing	\$ 1,770	129.00	141.00	138.00		135.00	141.00			684.00	38.64%	\$ 1,086.00
° Other	\$ -	20.00								20.00	#DIV/0!	\$ (20.00)
<b>Ministry Budgets (\$134,705)</b>												
° Tech and Social Media	\$ 25,315	194.03	40.06	2,083.89		1,825.73	1,504.37			5,648.08	22.31%	\$ 19,666.92
° Communications	\$ 11,110	516.53	222.99	109.34		5.98	273.80			1,128.64	10.16%	\$ 9,981.36
° Worship	\$ 6,000	1,355.85	175.00	45.13		1,383.83	390.14			3,349.95	55.83%	\$ 2,650.05
° Senior Pastor	\$ 16,000	128.58	3,776.77	329.82		179.15	388.01			4,802.33	30.01%	\$ 11,197.67
° Children's Ministries	\$ 31,700	1,649.69	2,066.55	1,684.86		5,015.62	3,259.71			13,676.43	43.14%	\$ 18,023.57
° Student Ministries	\$ 22,080	4,028.18	5,530.80	3,200.02		418.76	-4,124.74			9,053.02	41.00%	\$ 13,026.98
° University Ministries	\$ 10,000	500.00	1,248.80	137.85		0.00	1,394.02			3,280.67	32.81%	\$ 6,719.33
° Adult Min / Engagem't / Outreach	\$ 5,500	271.12	395.12	1,452.08		203.62	172.74			2,494.68	45.36%	\$ 3,005.32
° CUA Care & Benevolence	\$ 4,000	1,022.10	632.79	147.23		155.26	152.90			2,110.28	52.76%	\$ 1,889.72
° Parish Nurse	\$ 3,000	665.00	0.00	0.00		0.00	0.00			665.00	22.17%	\$ 2,335.00
<b>Needed for Total of 12 months</b>	<b>\$ 1,004,590</b>	<b>68,792.84</b>	<b>79,159.16</b>	<b>104,690.89</b>	<b>#</b>	<b>83,375.69</b>	<b>113,372.47</b>	<b>-</b>	<b>\$</b>	<b>449,391.05</b>	<b>44.73%</b>	<b>\$ 555,198.95</b>

<b>Ordinary INCOME for the quarter/month:</b>	\$88,486.10	\$159,526.05	\$86,473.44	\$88,681.03	\$91,876.53	\$515,043.15	51.27%		
<b>Total rec'd less total spent:</b>	\$19,693.26	\$80,366.89	-\$18,217.45	\$5,305.34	-\$21,495.94	\$0.00	\$65,652.10	<--net gained or lost	
<b>Monthly needed for budget:</b>	\$ 83,716	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2