

Weekly Report to Pastor

October 2022

	10/02/22	10/09/22	10/16/22	10/23/22	10/30~31/22	Petty Cash	Pushpay	TOTALS
OPERATING FUNDS (010)							Oct 2022	
Tithes & offerings	\$ 20,489.03	\$ 13,934.00	\$ 18,802.10	\$ 12,275.10	\$ 26,916.00		\$ 23,653.20	\$ 116,069.43
Evangelism / Revival								\$ -
	\$ 20,489.03	\$ 13,934.00	\$ 18,802.10	\$ 12,275.10	\$ 26,916.00	\$ -	\$ 23,653.20	\$ 116,069.43
BUILDING FUND (020)								
Forward Together	\$ 180.00	\$ 100.00	\$ 175.00	\$ 20.00	\$ 20.00			\$ 495.00
For Parking Lot Paving								\$ -
For New Sign								\$ -
	\$ 180.00	\$ 100.00	\$ 175.00	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 495.00
OTHER RESTRICTED								
Missions (030)								
Missions (Faith Promise)	\$ 990.00	\$ 4,215.00	\$ 1,510.00	\$ 1,345.00	\$ 1,595.00		\$ 1,815.50	\$ 11,470.50
Easter or Thanksgiving								\$ -
Alabaster Offering	\$ 1,655.00	\$ 650.00	\$ 574.60	\$ 34.65	\$ 168.50	\$ 139.25		\$ 3,222.00
Jesus Film	\$ 20.00		\$ 60.00		\$ 40.00			\$ 120.00
NCM	\$ 20.00		\$ 60.00		\$ 40.00			\$ 120.00
COH ministries: Jesse Spencer	\$ 40.00		\$ 120.00		\$ 80.00			\$ 240.00
Deputation Offerings					\$ 788.00			\$ 788.00
Christmas in July								\$ -
Crisis Care & School Pal Paks			\$ 2.00					\$ 2.00
								\$ -
Issac's Mission House								\$ -
Motorcycles for Costa Rica								\$ -
								\$ -
Local Ministries (035)								
Center of Hope	\$ 95.00	\$ 245.00	\$ 120.00	\$ 330.00	\$ 60.00		\$ 20.44	\$ 870.44
**Worship Center-COH (Acc 51631)	\$ 20.00	\$ 20.00	\$ 20.00		\$ 40.00			\$ 100.00
SalvageYard Bikers Church								\$ -
Pregnancy Resource Center								\$ -
PRC-Housing Partnership	\$ 200.00			\$ 176.00	\$ 2,658.00		\$ 800.00	\$ 3,834.00
Local Benevolence			\$ 150.00					\$ 150.00
Other:								
Coffee Donations								\$ -
CLB SS Lit Fund	\$ 84.00	\$ 37.00	\$ 18.00	\$ 42.00	\$ 28.80			\$ 209.80
Building Use (Opers: Other Inc)								\$ -
Script & Society SS Class								\$ -
CCUA Music at College Church		\$ 200.00	\$ 139.10					\$ 339.10
Quiz Fest					\$ 358.00			\$ 358.00
NYC - 2023 - Fundraisers	\$ 600.00				\$ 750.00			\$ 1,350.00
Community Outreach Reimb	\$ 75.00							\$ 75.00
Student Accounts					\$ 625.00			\$ 625.00
Insurance Reimbursements			\$ 434.34					\$ 434.34
Other Reimbursements	\$ 250.00		\$ 319.33	\$ 915.40	\$ 75.00			\$ 1,559.73
								\$ -
Total other restricted	\$ 4,029.00	\$ 5,347.00	\$ 3,507.37	\$ 2,843.05	\$ 7,266.30	\$ 139.25	\$ 2,635.94	\$ 25,667.91
	\$ 24,698.03	\$ 19,381.00	\$ 22,484.47	\$ 15,138.15	\$ 34,202.30	\$ 139.25	\$ 26,289.14	\$ 142,232.34

This month's:

Operating	\$ 116,069.43
FTC	495.00
Restricted	25,667.91
Total	\$ 142,232.34

*Ave weekly tithes/offerings for month	Weeks Nr: 4	\$ 29,017.36
Needed per week for this month:	Weeks in Mo: 4	\$ 20,928.96

Forward Together Received:
Rec'd 2017-21 = \$3,150,205.75
21 BalanceFwd= \$ 195,195.71
Rec'd in 2022 = \$ 92,768.03
Current Balance \$ 287,963.74

Monthly goal =	\$ 83,715.83
Red'd from 1st Sunday to date:	\$ 116,069.43
Still needed to reach monthly goal:	\$ (32,353.60)

Missions pledges for 2022	
Goal for 2022	\$ 125,000.00
Pledge total for 2022	\$ 65,565.00
# of pledges	55
Rec'd, 2022	\$ 87,604.20

**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
Q1 - totals to date	\$ 233,679.95	\$ 231,944.40	\$ 239,234.11	\$ 226,863.31	\$ 220,624.16	\$ 199,751.32	\$ 218,868.97	\$ 334,485.59
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
Q2 - totals to date	\$ 472,693.30	\$ 461,113.16	\$ 535,349.87	\$ 439,549.20	\$ 426,167.71	\$ 428,360.93	\$ 433,486.81	\$ 593,613.18
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	\$ 76,469.55
September	\$ 72,408.98	\$ 99,872.84	\$ 75,692.77	\$ 86,905.01	\$ 69,189.26	\$ 64,808.78	\$ 78,101.54	\$ 73,286.29
Q3 - totals to date	\$ 700,565.30	\$ 733,992.37	\$ 788,228.24	\$ 771,740.33	\$ 650,532.29	\$ 661,992.50	\$ 670,456.98	\$ 835,689.43
October	\$ 77,638.13	\$ 87,325.93	\$ 110,292.67	\$ 71,216.88	\$ 86,923.49	\$ 77,588.74	\$ 79,548.05	\$ 116,069.43
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	
Q4 - totals to date	\$ 977,685.03	\$ 1,020,358.44	\$ 1,133,751.33	\$ 1,058,128.49	\$ 993,351.23	\$ 938,177.31	\$ 982,350.20	\$ 951,758.86
TOTALS for year	\$ 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	\$ 951,758.86

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

	-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 12/31/21:	47,934.79							47,934.79	
Received in 2022	951,439.16	69,112.04		20,957.10			843.00	2,586.87	1,044,938.17
FP, Easter & Thanksgiv Offerings			151,509.41						151,509.41
Special designated offerings	327.20					2,801.10			3,128.30
Christmas Projects				1,870.00					1,870.00
GO Teams - W&W						27,460.00			27,460.00
Youth Ministries funds						227.20			227.20
Interest, bldg use, misc inc	3,335.79				8,744.63				12,080.42
Mission Scholarship Fund Balance						6,250.00			6,250.00
Pass-Through-LINKS, Cmas etc									0.00
Total Income up to this month	955,102.15	69,112.04	151,509.41	22,827.10	8,744.63	36,738.30	843.00	2,586.87	1,247,463.50
Total available, 2022	955,102.15	264,307.75	183,071.08	36,243.15	50,074.48	88,239.76	3,185.33	214,414.89	1,794,638.59

	Operations	Forward	Global	Local	Center	Temp.	Misc P/C	Reserves -	Totals
EXPENSES	-010~011-	Together	Missions	Missions	of Hope Bldg	Restricted	Accts	Unrestricted	
Internal Transfers/ Adjustments									0.00
General expenses	14,815.35	206,815.55	423.94				583.53	33,772.59	256,410.96
Denominational Support	91,734.00		46,157.00						137,891.00
Café operations	11,475.20								11,475.20
CCUA Salaries & Benefits	442,238.60								442,238.60
Facilities & Utilities	202,672.39				2,464.67				205,137.06
Office Administration	29,085.31								29,085.31
Staff Ministries	114,629.17								114,629.17
Missionary Deputation/Tvl/Love Off			4,849.00						4,849.00
Support of Center of Hope/Local Proj's			38,500.00	11,900.78					50,400.78
Special Designat'n/ Youth Mission/ etc						166.21			166.21
Alabaster, JF, Mis H/C, NCM			30,201.12						30,201.12
Christmas Care Projects/LINKS Cmas			586.00						586.00
GO Teams/Travel Projects costs			10,000.00			45,195.61			55,195.61
Pass-Through/ Other/CLB Lit Fund									0.00
Total Expenses	906,650.02	206,815.55	130,717.06	11,900.78	2,464.67	45,361.82	583.53	33,772.59	1,338,266.02
Balances as of 10/31/2022	48,452.13	57,492.20	52,354.02	24,342.37	47,609.81	42,877.94	2,601.80	180,642.30	456,372.57

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

Total 456,372.57

Bank Account Balances	10/31/22
Peoples Bank Checking 51003	\$ 43,650.09
Peoples Bank Checking 51631	\$ 49,162.87
Peoples Bank Savings SV 256	\$ 10,377.98
Fidelity Brokerage account	\$ 343,934.18
Online giving (Pushpay)	\$ 5,597.92
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055)	\$ 2,601.80
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 1,867.85
Payroll Liability-403.b	\$ (820.12)
	\$ 456,372.57

NOTE:	
Balance in operations at the end of the month	48,452.13
Unrestricted reserve funds	180,642.30
	229,094.43

Respectfully submitted,
Tim Mercer
 10/11/2022

Denominational Support			
Paid from:	Missions	Operations	Total
5.50% *World Evangel	46,157.00	\$4,400.00	
2.25% Pensions & Benefits		\$20,690.00	
5.00% District Fund		\$45,961.00	
2.50% Education (ONU)		\$20,683.00	
15.25%	\$46,157.00	\$91,734.00	\$137,891.00

*Includes Easter & Thanksgiving offerings.

Update on Missions Pledges	
Total amount in pledges for 2022	\$ 65,565.00
Number of pledges:	55
% of pledges received:	231%
Missions giving goal for 2022:	\$ 125,000.00
Received in: 2022	\$ 151,509.41
Remaining needed to reach goal:	\$ (26,509.41)
% of goal received to date:	121.21%

College Church of the Nazarene, University Avenue
Budget Report

ANNUAL BUDGET

Approved Budget									Jun-Dec 2022	12 mo = 100%	
General Operations Funds	12-month	Jan-Jun	Jul	Aug	Sep	Oct	Nov	Dec	Expenses	% of ann bdgt	Budget Balance
									TOTALS		
General Operations Funds (\$104,501)											
* Fees: Bank & Online giving	\$ 6,500	4,639.85	735.57	876.15	679.03	626.60			7,557.20	116.26%	\$ (1,057.20)
* Denomination support	\$ 98,000	67,293.00	7,993.00	9,190.00	7,485.00	8,699.00			100,660.00	102.71%	\$ (2,660.00)
* Other - Babysitting/Fortitude	\$ -	5,494.84	4.12		-2,574.65	134.33			3,058.64	#DIV/0!	\$ (3,058.64)
* Mortgage	\$ 1			1.00					1.00	100.00%	\$ -
Café & Event Supplies (\$20,000)	\$ 20,000	6,904.34	333.78	216.17	1,702.84	2,550.46			11,707.59	58.54%	\$ 8,292.41
Salaries and Benefits	\$ 544,000	257,886.05	49,031.92	44,139.40	43,501.11	47,680.12			442,238.60	81.29%	\$ 101,761.40
Pastoral Summer Interns	\$ 2,000	750.00	500.00	750.00					2,000.00	100.00%	\$ -
Facilities (\$164,915)											
* Sanctuary decorations	\$ 700	890.25	0.00	0.00	0.00	0.00			890.25	127.18%	\$ (190.25)
* Small equipment & furniture	\$ 4,000	2,237.15	0.00	273.17	192.50	168.40			2,871.22	71.78%	\$ 1,128.78
* Vehicle maintenance & misc	\$ 1,000	366.64	215.00	140.08	37.44	85.76			844.92	84.49%	\$ 155.08
* Repairs & maintenance	\$ 34,500	39,220.73	6,987.25	4,682.24	10,306.74	14,191.92			75,388.88	218.52%	\$ (40,888.88)
* Service contracts	\$ 33,000	20,093.04	3,199.00	2,669.00	4,851.00	3,778.00			34,590.04	104.82%	\$ (1,590.04)
* Facilities supplies	\$ 23,000	15,213.20	1,358.55	2,722.53	2,067.60	1,880.44			23,242.32	101.05%	\$ (242.32)
* Insurances	\$ 14,265	7,779.40	1,289.50	1,289.50	1,289.50	1,289.50			12,937.40	90.69%	\$ 1,327.60
* Utilities	\$ 54,450	35,353.19	4,892.06	4,763.24	3,598.64	3,947.77			52,554.90	96.52%	\$ 1,895.10
* Other	\$ -								0.00	#DIV/0!	\$ -
Office Administration (\$34,470)											
* Appreciation	\$ 1,500	548.00	0.00	0.00	0.00	0.00			548.00	36.53%	\$ 952.00
* Cell phone	\$ 375	85.90	0.00	0.00	0.00	15.77			101.67	27.11%	\$ 273.33
* Legal fees	\$ 100	10.00	0.00	0.00	0.00	0.00			10.00	10.00%	\$ 90.00
* Mtgs & Conf	\$ 250	536.69	0.00	515.25	0.00	0.00			1,051.94	420.78%	\$ (801.94)
* Contracted services	\$ 2,000	335.81	184.00	0.00	0.00	72.00			591.81	29.59%	\$ 1,408.19
* Hosp bdgt (meals) - ofc staff	\$ 1,500	130.70	0.00	0.00	0.00	0.00			130.70	8.71%	\$ 1,369.30
* Ofc supplies/ministry/general	\$ 5,750	2,725.49	834.71	49.08	354.13	209.06			4,172.47	72.56%	\$ 1,577.53
* Ofc Equipment contracts	\$ 18,000	13,663.43	1,772.47	1,446.47	1,682.32	2,081.01			20,645.70	114.70%	\$ (2,645.70)
* Postage	\$ 3,225	813.82	0.00	1.44	450.00	13.99			1,279.25	39.67%	\$ 1,945.75
* Payroll processing	\$ 1,770	825.00	132.40	123.00	126.80	123.00			1,330.20	75.15%	\$ 439.80
* Other	\$ -	20.00		142.65		0.00			162.65	#DIV/0!	\$ (162.65)
Ministry Budgets (\$134,705)											
* Tech and Social Media	\$ 25,315	7,270.11	1,477.86	923.05	145.03	12,496.41			22,312.46	88.14%	\$ 3,002.54
* Communications	\$ 11,110	1,082.90	59.98	50.00	1,553.89	-190.02			2,556.75	23.01%	\$ 8,553.25
* Worship	\$ 6,000	4,154.90	555.54	788.97	887.38	1,627.68			8,014.47	133.57%	\$ (2,014.47)
* Senior Pastor	\$ 16,000	5,621.43	538.79	832.73	5,085.75	3,534.13			15,612.83	97.58%	\$ 387.17
* Children's Ministries	\$ 31,700	20,626.40	1,930.92	1,259.05	6,047.26	324.26			30,187.89	95.23%	\$ 1,512.11
* Student Ministries	\$ 22,080	11,568.59	733.26	213.60	2,902.50	958.57			16,376.52	74.17%	\$ 5,703.48
* University Ministries	\$ 10,000	3,476.40	64.17	1,164.72	2,255.15	491.86			7,452.30	74.52%	\$ 2,547.70
* Adult Min / Engagem't / Outreach	\$ 5,500	3,827.50	357.30	2,205.78	529.80	1,236.42			8,156.80	148.31%	\$ (2,656.80)
* CCUA Care & Benevolence	\$ 4,000	2,396.65	218.77	112.08	216.84	349.81			3,294.15	82.35%	\$ 705.85
* Parish Nurse	\$ 3,000	665.00	0.00	0.00	0.00	0.00			665.00	22.17%	\$ 2,335.00
	\$ 1,004,591	544,506.40	85,399.92	81,540.35	95,373.60	108,376.25	-	-	\$ 915,196.52	91.10%	\$ 89,394.48
Total INCOME for the quarter/month		\$595,307.86	\$92,320.41	\$76,469.55	\$73,286.29	\$116,069.43			\$953,453.54	94.91%	
Total rec'd less total spent:		\$50,801.46	\$6,920.49	-\$5,070.80	-\$22,087.31	\$7,693.18	\$0.00	\$0.00	\$38,257.02	←-net gain or loss	
Monthly needed for budget:		\$ 83,716							\$38,257.02	proof	