

Weekly Income Report

Apr 2025

Online Giving

	04/06/25	04/13/25	04/20/25	04/27/25	04/30/25	Subsplash	TOTALS
OPERATING FUNDS (010)						Apr 2025	
Tithes & offerings	\$ 26,782.55	\$ 19,953.98	\$ 10,810.16	\$ 28,221.00		\$ 13,428.22	\$ 99,195.91
Evgl'm / Revival			\$ 10.00			\$ 51.48	\$ 61.48
Subtotals:	\$ 26,782.55	\$ 19,953.98	\$ 10,820.16	\$ 28,221.00	\$ -	\$ -	\$ 13,479.70
BUILDING FUND (020)							
Forward Together	\$ 645.00	\$ 65.00	\$ 115.00	\$ 150.00			\$ 975.00
							\$ -
Subtotals:	\$ 645.00	\$ 65.00	\$ 115.00	\$ 150.00	\$ -	\$ -	\$ 975.00
OTHER RESTRICTED							
Missions (030)							
Missions: WEF	\$ 980.00	\$ 1,580.00	\$ 493.00	\$ 4,245.00		\$ 402.10	\$ 7,700.10
Easter or Thanksgiving		\$ 50.00	\$ 1,690.00			\$ 51.48	\$ 1,791.48
Alabaster Offering							\$ -
NCM International		\$ 300.00		\$ 110.00		\$ 80.00	\$ 490.00
Jesus Film				\$ 60.00			\$ 60.00
COH ministries: Spencers							\$ -
Care & Connect							\$ -
Deputation Offerings		\$ 783.00					\$ 783.00
Crisis Care & School Pal Paks							\$ -
Missionary Health Care	\$ 250.00						\$ 250.00
Mission's Trivia Night							\$ -
Go Teams - Italy 2025		\$ 425.00	\$ 4,590.00	\$ 2,890.00			\$ 7,905.00
							\$ -
Local Ministries (035)							
Center of Hope	\$ 555.00	\$ 150.00	\$ 75.00	\$ 125.00		\$ 51.48	\$ 956.48
Worship at the Center	\$ 20.00	\$ 50.00		\$ 50.00		\$ 40.00	\$ 160.00
Local Benevolence				\$ 150.00			\$ 150.00
Local Benevolence (Chicago Homele	\$ 565.00	\$ 1,450.00	\$ 150.00	\$ 50.00		\$ 60.54	\$ 2,275.54
Milo's 6-10			\$ 100.00	\$ 50.00			\$ 150.00
Fortitude				\$ 60.00			\$ 60.00
PRC-Housing Partnership			\$ 15.00				\$ 15.00
Other Restricted Giving:							
Coffee Donations - SAM Events Reimb		\$ 100.00					\$ 100.00
CLB SS Lit Fund	\$ 23.00	\$ 23.00		\$ 34.00			\$ 80.00
Easter Lilies & Tulips	\$ 220.00						\$ 220.00
Revival Reimb from ONU							\$ -
Music at College Church (MCC)					\$ 225.00		\$ 225.00
Youth,Children, SAM & Other Minist	\$ 60.00					\$ 5,346.83	\$ 5,406.83
Student Winter Retreat & Fund Raisers			\$ 659.00				\$ 659.00
For Widows Group Ministry	\$ 400.00						\$ 400.00
Devotional & Prayer Books	\$ 60.00			\$ 30.00			\$ 90.00
Teen Camp Scholarships		\$ 1,020.00	\$ 300.00				\$ 1,320.00
Montessori	\$ 260.00	\$ 650.00		\$ 30.00			\$ 940.00
Misc Reimb'mts/Bldg Usage/Tulips	\$ 750.00	\$ 37.50	\$ 60.00	\$ 5,773.14			\$ 6,620.64
Total other restricted	\$ 4,143.00	\$ 6,618.50	\$ 8,132.00	\$ 13,657.14	\$ 225.00	\$ -	\$ 38,808.07
	\$ 31,570.55	\$ 26,637.48	\$ 19,067.16	\$ 42,028.14	\$ 225.00	\$ -	\$ 19,512.13
							\$ 139,040.46

*Ave weekly tithes/offerings for month	Sunday's Nr:		Missions pledges for 2025		This month's:		
		4		Goal for 2025	\$ 125,000.00	Operating Funds	\$ 99,257.39
	\$ 24,814.35	Weeks in Mo:		Pledge total for 2024	\$ 63,298.00	Building Fund	\$ 975.00
	Needed per week for this month:	\$ 26,730.25	4	# of pledges	54	Restricted Funds	\$ 38,808.07
	2025 Budget - New Budget Approved			Rec'd, 2025	\$ 42,617.09		\$ 139,040.46
Monthly goal (@2025 budget) =	\$ 106,921.00				Monthly Church Income Report to GMC: \$ 122,280.82		
Red'd from 1st Sunday to date:	\$ 99,257.39				Yrly Total to be Reported to GMC: \$ 441,399.60		
Still needed to reach monthly goal:	\$ 7,663.61						

College Church of the Nazarene, University Avenue
Month-to-month comparison of Tithes & Offerings Income
For the years 2015-2023

MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023
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	\$ 100,972.10
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	\$ 81,518.47
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	\$ 98,954.47
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	\$ 281,445.04
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	\$ 108,846.13
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	\$ 132,552.79
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	\$ 87,158.78
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	\$ 610,002.74
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	\$ 96,829.91
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	\$ 88,069.18
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	\$ 78,152.04
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	\$ 873,053.87
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	\$ 106,283.93
November	\$ 82,015.18	\$ 73,909.10	\$ 74,292.43	\$ 77,315.81	\$ 69,253.37	\$ 67,421.71	\$ 77,239.42	\$ 196,331.03	\$ 107,490.87
December	\$ 117,466.42	\$ 125,131.04	\$ 160,937.99	\$ 137,855.47	\$ 186,642.08	\$ 131,174.36	\$ 155,105.75	\$ 218,388.81	\$ 202,910.81
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	\$ 1,366,478.70	\$ 1,289,739.48
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	\$ 1,366,478.70	\$ 1,289,739.48

Month-to-month comparison of Tithes & Offerings Income
For the years 2024-2032

MONTH	2024	2025	2026	2027	2028	2029	2030	2031	2032
January	\$ 94,849.26	\$ 76,533.32							
February	\$ 80,527.20	\$ 76,695.26							
March	\$ 97,136.82	\$ 108,196.46							
Q1 - totals to date	\$ 272,513.28	\$ 261,425.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ 90,116.51	\$ 99,257.39							
May	\$ 186,912.59								
June	\$ 95,543.15								
Q2 - totals to date	\$ 645,085.53	\$ 360,682.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ 83,091.66								
August	\$ 85,964.92								
September	\$ 103,989.60								
Q3 - totals to date	\$ 918,131.71	\$ 360,682.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ 99,134.50								
November	\$ 147,572.86								
December	\$ 188,939.55								
Q4 - totals to date	\$ 1,353,778.62	\$ 360,682.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS for year	\$ 1,353,778.62	\$ 360,682.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

College Church University Avenue

Cash Basis

Balance Sheet from QuickBooks As of Apr 30, 2025

ASSETS

Current Assets

Checking/Savings

10000 · BANK ACCOUNTS

10001 · People's - CK 003	178,710.95
10002 · People's - CK 631	47,344.93
10006.b · Online - Subsplash / Pushpay	1,722.22
10007 · Petty Cash - Finance Office	103.64
10008 · Petty Cash - Exec Admin	45.00
10012 · Fund - Christian Life Builders	650.27
10013 · Fund - Here's the Bible	1,012.00
10014 · Fund - Prime Time	462.80
10017 · Fidelity Brokerage Services	171,157.05

Total 10000 · BANK ACCOUNTS 401,208.86

10500 · MONEY MARKETS

10501 · MM - Operations 220,133.22

Total 10500 · MONEY MARKETS 220,133.22

Total Checking/Savings 621,342.08

Total Current Assets 621,342.08

Fixed Assets

14000 · Building 3,830,000.00

Total Fixed Assets 3,830,000.00

TOTAL ASSETS 4,451,342.08

LIABILITIES & EQUITY

Equity

30000 · Opening Bal Equity 3,830,000.00

31500 · Unrestricted Funds

31501.a · Reserves 434,997.57

Total 31500 · Unrestricted Funds 434,997.57

Net Income 186,681.26

Total Equity 4,451,678.83

TOTAL LIABILITIES & EQUITY 4,451,678.83

College Church of the Nazarene, University Avenue
Financial Report to the Board for Jan~Apr, 2025

	-000-	-020-	-030-	-035-	-040-	-050-	-055-	
FUNDS	Tithes and Offerings	Building Fund (FTC)	Global Missions	Local Missions	Center of Hope Bldg	Temp. Restricted	Misc P/C Accts	Reserves - Unrestricted
Totals								
INCOME								
Balance on hand, 12/31/2024	155,254.35	4,045.56	21,151.04	77,159.17	45,479.35	44,216.90	2,763.59	352,413.92
Transferred to Reserves 01/01/25:	(\$145,254.35)					\$ (26,296.50)		145,254.35
Received in 2025	361,359.43	3,975.00		10,405.04	3,200.00	10,000.00		388,939.47
FP, Easter & Thanksgiv Offerings			44,408.57					44,408.57
Special designated offerings			5,205.35					5,205.35
Christmas Projects			100.00	210.00				310.00
GO Teams - W&W								0.00
CMN/SMN Ministries funds						12,784.46		12,784.46
Interest, bldg use, misc inc	7,007.96				159.69			7,167.65
Mission Scholarship - Balance						26,296.50		26,296.50
Pass-Through-LINKS, Cmas or Adjmt's								0.00
Income w/o Balance Fwd	368,367.39	3,975.00	49,713.92	10,615.04	3,359.69	49,080.96	-	630,366.35
Total available in 2025	368,367.39	8,020.56	70,864.96	87,774.21	48,839.04	67,001.36	2,763.59	1,151,299.38

	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 or Adjustments									0.00
General expenses	3,633.70	4,295.66	756.31		1,816.61		200.00	62,670.70	73,372.98
Denominational Support	26,948.00		15,600.00						42,548.00
Café operations	8,162.70								8,162.70
CCUA Salaries & Benefits	221,007.85								221,007.85
Facilities & Utilities	73,044.64								73,044.64
Office Administration	12,743.55								12,743.55
Staff Ministries **	53,480.29								53,480.29
Missionary Deputation/Tvl/Love Off			6,794.35						6,794.35
Support-Center of Hope/Local Proj's			6,250.00	13,648.76					19,898.76
Designat'n/ Youth Mission/ etc						202.04			202.04
Alabaster, JF, Mis H/C, NCM/MisSch'shp			5,333.05			249.72			5,582.77
Christmas Care Projects/LINKS Cmas			2,000.00						2,000.00
GO Teams/Tvl Projs/MCC/etc.			15,000.00			-2,901.71			12,098.29
Pass-Through/ Other/CLB Lit Fund						-376.92	-602.00		-978.92
Total Expenses	399,020.73	4,295.66	51,733.71	13,648.76	1,816.61	-2,826.87	-402.00	62,670.70	529,957.30
Balances as of 04/30/2025	-30,653.34	3,724.90	19,131.25	74,125.45	47,022.43	69,828.23	3,165.59	434,997.57	621,342.08

Note: Negative figures in Expenses indicate reimbursements/Income added to the expense account. Total of Fund Balances: 621,342.08

Bank Account Balances	4/30/25
Peoples Bank Checking 51003	\$ 178,710.95
Peoples Bank Checking 51631	\$ 47,344.93
Peoples Bank Prem. Money Market	\$ 220,133.22
Online giving (Subsplash)	\$ 1,722.22
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 148.64
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055)	\$ 2,125.07
Fidelity Brokerage account	\$ 171,157.05
Payroll Liability-403.b to be paid	
Total of all Bank Accounts:	\$ 621,342.08

NOTES:	
Balance in Operations at the end of the month	-30,653.34
Unrestricted Reserve funds	434,997.57
Respectfully submitted,	
Tim Mercer	
Liabilities	
Payroll 403.b:	\$ -
Denom Support:	
Total Unrestricted Funds:	\$ 404,344.23

05/09/2025

Denominational Support	Fiscal Year 2025	Fiscal Yr 2024
Paid from:	Missions Operations	Pd in Jan '25
5.50% *World Evangel	\$ 15,600.00 \$ -	
2.00% NBUSA/Pensions & Benefits	\$ 5,673.00	
5.00% District Fund	\$ 14,183.00	
2.50% Education (ONU)	\$ 7,092.00	
	Total Given	
15.25%	\$15,600.00 \$26,948.00	\$42,548.00 \$0.00
*Includes Easter & Thanksgiving offerings.		\$42,548.00
** Student Ministries has income that is substracted from the total expenditures.		

Update on Missions Pledges	
Mission Goal for 2025	\$ 125,000.00
Missions giving received in 2025:	\$ 44,408.57
Missions with specials received in 2025: \$ 49,613.92	
Remaining needed to reach missions goal:	\$ 80,591.43
% of goal received to date:	35.53%

Budget Report Jan~Jun 2025

Jan~Jun 2025

Total INCOME for the quarter/month:		\$76,533.32	\$76,695.26	\$108,196.46		\$ 99,257.39			\$360,682.43	27.75%	
Total rec'd less total spent:		-\$19,103.53	-\$20,394.37	\$563.84		\$595.76	\$0.00	\$0.00	-\$38,338.30		net
12 month Budget:		\$ 1,299,526									
Monthly need:		\$ 108,294									
		Note: \$ 12,784.46 <--Special Income for Stu Ministries NYI Scholarships									

Note: \$ 12,784.46 <--Special Income for Stu Ministries NYI Scholarships