

Weekly Income Report

August 2025

Online Giving

	08/03/25	08/10/25	08/17/25	08/24/25	08/31/25	Subsplash	TOTALS
OPERATING FUNDS (010)						August 2025	
Tithes & offerings	\$ 37,368.00	\$ 19,449.06	\$ 21,058.00	\$ 13,503.00	\$ 16,055.26	\$ 15,275.61	\$ 122,708.93
Evg'l'm / Revival							\$ -
Subtotals:	\$ 37,368.00	\$ 19,449.06	\$ 21,058.00	\$ 13,503.00	\$ 16,055.26	\$ -	\$ 122,708.93
BUILDING FUND (020)							
Forward Together	\$ 900.00	\$ 170.00	\$ 120.00	\$ 10.00			\$ 1,200.00
							\$ -
Subtotals:	\$ 900.00	\$ 170.00	\$ 120.00	\$ 10.00	\$ -	\$ -	\$ 1,200.00
OTHER RESTRICTED							
Missions (030)							
Missions: WEF	\$ 515.00	\$ 1,645.00	\$ 4,615.00	\$ 1,630.00	\$ 650.00	\$ 428.62	\$ 9,483.62
Easter or Thanksgiving							\$ -
Alabaster Offering							\$ -
NCM International		\$ 200.00	\$ 100.00			\$ 80.00	\$ 380.00
Jesus Film							\$ -
COH ministries: Spencers							\$ -
Care & Connect							\$ -
Deputation Offerings			\$ 928.00				\$ 928.00
Crisis Care & School Pal Paks			\$ 30.00	\$ 35.00	\$ 45.00		\$ 110.00
Missionary Health Care							\$ -
Mission's Trivia Night							\$ -
Christmas in July	\$ 1,450.00	\$ 100.00	\$ 200.00	\$ 100.00			\$ 1,850.00
							\$ -
Local Ministries (035)							
Center of Hope	\$ 40.00	\$ 75.00	\$ 50.00	\$ 135.00	\$ 30.00		\$ 330.00
Worship at the Center				\$ 100.00		\$ 40.00	\$ 140.00
Local Benevolence						\$ 62.02	\$ 62.02
Local Benevolence (Chicago Homeless)	\$ 25.00	\$ 100.00					\$ 125.00
Milo's 6-10		\$ 130.00			\$ 20.00		\$ 150.00
Fortitude							\$ -
PRC-Housing Partnership							\$ -
Other Restricted Giving:							
Coffee Donations - SAM Events Reimb							\$ -
CLB SS Lit Fund	\$ 26.00	\$ 21.00	\$ 28.00	\$ 29.00	\$ 27.00		\$ 131.00
Here's The Bible for SS Lit							\$ -
CLB SS Social Fund							\$ -
Music at College Church (MCC)							\$ -
Youth, Children, SAM & Other Ministry				\$ 1,500.00		\$ 861.41	\$ 2,361.41
Student Winter Retreat & Fund Raise	\$ 25.00	\$ 722.00					\$ 747.00
For Widows Group Ministry							\$ -
Devotional & Prayer Books					\$ 10.00		\$ 10.00
Teen Camp Pmts, Celebrate Life, etc	\$ 100.00		\$ 180.00				\$ 280.00
Montessori				\$ 280.00	\$ 160.00		\$ 440.00
Misc Reimb'mts/Bldg Usage/Etc.		\$ 255.00					\$ 255.00
Total other restricted	\$ 2,181.00	\$ 3,248.00	\$ 6,131.00	\$ 3,809.00	\$ 942.00	\$ -	\$ 17,783.05
	\$ 40,449.00	\$ 22,867.06	\$ 27,309.00	\$ 17,322.00	\$ 16,997.26	\$ -	\$ 141,691.98

*Ave weekly tithes/offerings for month	Sunday's Nr:		Missions pledges for 2025	This month's:
	5		Goal for 2025 \$ 125,000.00	Operating Funds \$ 122,708.93
	\$ 24,541.79	Weeks in Mo:	Pledge total for 2024 \$ 63,298.00	Building Fund \$ 1,200.00
	Needed per week for this month: \$ 27,073.50	4	# of pledges 54	Restricted Funds \$ 17,783.05
2025 Budget - New Budget Approved			Rec'd, 2025 \$ 68,621.69	\$ 141,691.98
Monthly goal (@2025 budget) =	\$ 108,294.00	<--Adjustmt		
Red'd from 1st Sunday to date:	\$ 122,708.93	Monthly Church Income Report to GMC: \$ 139,959.98		
Still needed to reach monthly goal:	\$ (14,414.93)	Yrly Total to be Reported to GMC: \$ 955,756.34		

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	\$ 127,273.77							
June	\$ 95,543.15	\$ 102,495.22							
Q2 - totals to date	\$ 645,085.53	\$ 590,451.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ 83,091.66	\$ 106,659.00							
August	\$ 85,964.92	\$ 122,708.93							
September	\$ 103,989.60								
Q3 - totals to date	\$ 918,131.71	\$ 819,819.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ 99,134.50								
November	\$ 147,572.86								
December	\$ 188,939.55								
Q4 - totals to date	\$ 1,353,778.62	\$ 819,819.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS for year	\$ 1,353,778.62	\$ 819,819.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

College Church University Avenue
Balance Sheet
As of July 16, 2025

College Church University Avenue

Cash Basis Balance Sheet from QuickBooks Aug 31, 2025

ASSETS

Current Assets

Checking/Savings

10000 · BANK ACCOUNTS

10001 · People's - CK 003	168,370.44
10002 · People's - CK 631	50,407.86
10006.b · Online - Subsplash / Pushpay	3,607.08
10007 · Petty Cash - Finance Office	145.64
10008 · Petty Cash - Exec Admin	50.00
10012 · Fund - Christian Life Builders	256.90
10013 · Fund - Here's the Bible	945.50
10014 · Fund - Prime Time	462.80
10017 · Fidelity Brokerage Services	172,850.20

Total 10000 · BANK ACCOUNTS 397,096.42

10500 · MONEY MARKETS

10501 · MM - Operations 221,652.92

Total 10500 · MONEY MARKETS 221,652.92

Total Checking/Savings 618,749.34

Total Current Assets 618,749.34

Fixed Assets

14000 · Building #####

Total Fixed Assets #####

TOTAL ASSETS #####

LIABILITIES & EQUITY

Equity

30000 · Opening Bal Equity #####

31500 · Unrestricted Funds

31501.a · Reserves 389,099.90

Total 31500 · Unrestricted Funds 389,099.90

Net Income 229,649.44

Total Equity #####

TOTAL LIABILITIES & EQUITY #####

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

	-000-	-020-	-030-	-035-	-040-	-050-	-055-		
FUNDS	Tithes	Building	Global	Local	Center	Temp.	Misc P/C	Reserves -	Totals
INCOME	and Offerings	Fund (FTC)	Missions	Missions	of Hope Bldg	Restricted	Accts	Unrestricted	
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	702,483.88
Transferred to Reserves 01/01/25:	(\$145,254.35)					\$ (26,296.50)		145,254.35	
Received in 2025	821,121.51	8,775.00		13,756.35	6,400.00	10,000.00	1,350.50		861,403.36
FP, Easter & Thanksgiv Offerings			70,963.17						70,963.17
Special designated offerings	274.48		10,771.51						11,045.99
Christmas Projects			7,595.04	210.00					7,805.04
GO Teams - W&W									0.00
CMN/SMN Ministries funds						15,773.36			15,773.36
Interest, bldg use, misc inc	12,446.10				322.62				12,768.72
Mission Scholarship - Balance						22,171.50			22,171.50
Pass-Through-LINKS, Cmas or Adjmts									0.00
Income w/o Balance Fwd	833,842.09	8,775.00	89,329.72	13,966.35	6,722.62	47,944.86	1,350.50	145,254.35	1,147,185.49
Total available in 2025	833,842.09	12,820.56	110,480.76	91,125.52	52,201.97	65,865.26	4,114.09	497,668.27	1,668,118.52

	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	5,710.86	5,305.66			2,116.61		1,324.13	108,568.37	123,025.63
Denominational Support	72,281.00		37,502.00						109,783.00
Café operations	15,169.50								15,169.50
CCUA Salaries & Benefits	433,417.44								433,417.44
Facilities & Utilities	165,392.71								165,392.71
Office Administration	28,160.10								28,160.10
Staff Ministries **	103,506.11								103,506.11
Missionary Deputation/Tvl/Love Off			9,310.35						9,310.35
Support-Center of Hope/Local Proj's			12,250.00	23,833.78					36,083.78
Designat'n/ Youth Mission/ etc						-197.96			-197.96
Alabaster, JF, Mis H/C, NCM/MisSch'shp			6,951.54			249.72			7,201.26
Christmas Care Projects/LINKS Cmas			2,000.00						2,000.00
GO Teams/Tvl Projs/etc.			15,000.00			222.69			15,222.69
Pass-Through/ Other/CLB Lit Fund						1,294.57			1,294.57
Total Expenses	823,637.72	5,305.66	83,013.89	23,833.78	2,116.61	1,569.02	1,324.13	108,568.37	1,049,369.18
Balances as of 08/31/2025	10,204.37	7,514.90	27,466.87	67,291.74	50,085.36	64,296.24	2,789.96	389,099.90	618,749.34

Note: Negative figures in Expenses indicate reimbursements/Income added to the expense account.

Total of Fund Balances:	618,749.34
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Bank Account Balances	8/31/25
Peoples Bank Checking 51003	\$ 168,370.44
Peoples Bank Checking 51631	\$ 50,407.86
Peoples Bank Prem. Money Market	\$ 221,652.92
Online giving (Subsplash)	\$ 3,607.08
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 195.64
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055)	\$ 1,665.20
Fidelity Brokerage account	\$ 172,850.20
Payroll Liability-403.b to be paid	\$ -
Total of all Bank Accounts:	\$ 618,749.34

NOTES:

Balance in Operations at the end of the month	10,204.37
Unrestricted Reserve funds	389,099.90

Respectfully submitted,
Tim Mercer

Liabilities

Payroll 403.b: \$ -

Denom Support:

Total Unrestricted Funds:	\$ 399,304.27
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Denominational Support				Fiscal Year 2025	Fiscal Yr 2024
Paid from:		Missions	Operations		Pd in Jan '25
5.50%	*World Evangel	\$ 37,502.00	\$ 2,750.00		
2.00%	NBUSA/Pensions & Benefits		\$ 14,640.00		
5.00%	District Fund		\$ 36,594.00		
2.50%	Education (ONU)		\$ 18,297.00	Total Given	
15.25%		\$37,502.00	\$72,281.00	\$109,783.00	\$0.00

*Includes Easter & Thanksgiving offerings.

** 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:	\$	70,963.17
Missions with specials received in 2025:	\$	81,734.68
Remaining needed to reach missions goal:	\$	54,036.83
% of goal received to date:		56.77%

College Church of the Nazarene, University Avenue
Monthly Budget Report Jan~Dec 2025

ANNUAL BUDGET

Monthly Budget Report Jan~Dec 2025											Jan~Dec 2025		
Approved Budget											Expenses	% of ann bdgt	Budget Balance
General Operations Funds	12-month	Jan~Jun	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	TOTALS		
General Operations Funds (\$170,001)													
* Fees: Bank & Online giving	\$ 20,000	2,027.51	320.86	349.10							2,697.47	13.49%	\$ 17,302.53
* Denomination support	\$ 150,000	52,386.00	9,405.00	10,490.00							72,281.00	48.19%	\$ 77,719.00
* Mortgage	\$ 1	1.00									1.00	100.00%	\$ -
* PNC-Rewards/Charges/No Receipts		2,330.80	-755.49	96.00							1,671.31	#DIV/0!	\$ (1,671.31)
Café & Event Supplies (\$20,000)	\$ 20,000	13,186.63	2,732.84	681.40							16,600.87	83.00%	\$ 3,399.13
Salaries and Benefits Adj in April	\$ 690,080	328,212.22	57,541.68	47,663.54							433,417.44	62.81%	\$ 256,662.56
Facilities (\$209,511)													
* Sanctuary decorations	\$ 1,900	1,960.36	249.10	0.00							2,209.46	116.29%	\$ (309.46)
* Small Equipmt & Furniture	\$ 2,500	4,340.30	29.35	166.74							4,536.39	181.46%	\$ (2,036.39)
* Security - 12 months	\$ 10,000	1,677.87	0.00	2,311.51							3,989.38	39.89%	\$ 6,010.62
* Facilities Repair & Maintenance	\$ 5,000	26,098.44	4,216.43	598.19							30,913.06	618.26%	\$ (25,913.06)
* Service & Maintence Contracts	\$ 62,000	28,305.12	3,648.00	3,453.00							35,406.12	57.11%	\$ 26,593.88
* Vehicle maintenance & misc	\$ 1,000	362.28	0.00	0.00							362.28	36.23%	\$ 637.72
* Facilities supplies	\$ 25,000	11,197.18	1,873.39	1,803.40							14,873.97	59.50%	\$ 10,126.03
* Insurances	\$ 32,650	15,494.74	2,727.25	0.00							18,221.99	55.81%	\$ 14,428.01
* Utilities	\$ 75,000	34,672.77	11,503.46	8,703.83							54,880.06	73.17%	\$ 20,119.94
*													
Office Administration (\$48,791)													
* Cell phones & WiFi	\$ -	0.00	0.00	0.00							0.00	#DIV/0!	\$ -
* Legal fees	\$ 40	10.00	0.00	0.00							10.00	25.00%	\$ 30.00
* Mtgs & Conf	\$ 1,000	40.00	15.99	0.00							55.99	5.60%	\$ 944.01
* Contracted Services: Audit & Bkgrd	\$ 2,000	237.00	96.00	24.00							357.00	17.85%	\$ 1,643.00
* Meals, Hospitality, Fellowship, Ofc Staff	\$ 3,600	106.98	0.00	-192.00							-85.02	-2.36%	\$ 3,685.02
* Ofc supplies - NOT Ministry Splys	\$ 5,000	2,032.35	634.54	537.99							3,204.88	64.10%	\$ 1,795.12
* Ofc Equipment contracts	\$ 28,800	16,415.12	2,149.09	2,389.06							20,953.27	72.75%	\$ 7,846.73
* Postage: Neopost & USPS	\$ 2,500	1,684.76	0.00	432.34							2,117.10	84.68%	\$ 382.90
* Payroll processing	\$ 2,100	1,164.42	151.53	140.64							1,456.59	69.36%	\$ 643.41
* Printing	\$ 200	0.00	0.00	0.00							0.00	0.00%	\$ 200.00
Ministry Budgets (\$162,456)													
* Senior Adult Ministries	\$ 3,850	-1,525.02	0.00	-650.00							-2,175.02	-56.49%	\$ 6,025.02
* Tech and Social Media	\$ 15,930	7,582.90	136.98	1,033.80							8,753.68	54.95%	\$ 7,176.32
* Communications	\$ 9,050	1,471.90	81.57	455.11							2,008.58	22.19%	\$ 7,041.42
* Worship	\$ 16,090	4,640.44	683.44	530.89							5,854.77	36.39%	\$ 10,235.23
* Senior Pastor	\$ 17,000	14,195.23	2,322.83	1,564.22							18,082.28	106.37%	\$ (1,082.28)
* Children's Ministries	\$ 38,450	20,440.39	7,494.14	4,300.97							32,235.50	83.84%	\$ 6,214.50
* Student Ministries (See Note)	\$ 24,885	18,425.06	-1,254.46	2,043.92							19,214.52	77.21%	\$ 5,670.48
* University Ministries	\$ 10,000	4,093.05	150.62	366.86							4,610.53	46.11%	\$ 5,389.47
* Adult & Hospitality Ministries	\$ 11,950	5,913.14	787.23	839.11							7,539.48	63.09%	\$ 4,410.52
* CCUA Care & Benevolence	\$ 5,750	4,142.64	246.09	1,220.26							5,608.99	97.55%	\$ 141.01
* Community Outreach	\$ 4,200	0.00	0.00	1,420.36							1,420.36	33.82%	\$ 2,779.64
* Parish Nurse	\$ 2,000	79.40	273.04	0.00							352.44	17.62%	\$ 1,647.56
	\$ 1,299,526	623,402.98	107,460.50	92,774.24	-	#	-	-	-		\$ 823,637.72	63.38%	\$ 475,888.28
Total INCOME for the quarter/month:		\$ 590,451.42	\$ 106,659.00	\$ 122,708.93	\$ -		\$ -	\$ -	\$ -		\$819,819.35	63.09%	
Total rec'd less total spent:		-\$32,951.56	-\$801.50	\$29,934.69	\$0.00		\$0.00	\$0.00	\$0.00		-\$3,818.37	net	
12 month Adjusted Budget:		\$ 1,299,526	**Jan~Jun	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	-\$3,818.37	
Monthly need:		\$ 108,294	Note: \$ 15,773.36 <--Special Income for Stu Ministries NYI Scholarships										