

Weekly Income Report

Feb 2025

Online Giving

	02/02/25	02/09/25	02/16/25	02/23/25	2/24~28/2025		Subsplash	TOTALS
OPERATING FUNDS (010)							Feb 2025	
Tithes & offerings	\$ 20,859.00	\$ 11,444.80	\$ 14,009.00	\$ 14,748.00	\$ 3,648.00		\$ 11,773.46	\$ 76,482.26
Evangelism / Revival / Special	\$ 100.00	\$ 113.00						\$ 213.00
Subtotals:	\$ 20,959.00	\$ 11,557.80	\$ 14,009.00	\$ 14,748.00	\$ 3,648.00	\$ -	\$ 11,773.46	\$ 76,695.26
BUILDING FUND (020)								
Forward Together	\$ 185.00	\$ 25.00	\$ 85.00	\$ 140.00				\$ 435.00
								\$ -
Subtotals:	\$ 185.00	\$ 25.00	\$ 85.00	\$ 140.00	\$ -	\$ -	\$ -	\$ 435.00
OTHER RESTRICTED								
Missions (030)								
Missions: WEF	\$ 1,230.00	\$ 1,225.00	\$ 960.00	\$ 12,594.00	\$ 185.00		\$ 170.00	\$ 16,364.00
Easter or Thanksgiving								\$ -
Alabaster Offering				\$ 125.00				\$ 125.00
NCM International	\$ 20.00	\$ 20.00		\$ 70.00	\$ 20.00		\$ 30.00	\$ 160.00
Jesus Film	\$ 20.00	\$ 20.00		\$ 20.00	\$ 20.00			\$ 80.00
COH ministries: Spencers								\$ -
Care & Connect								\$ -
Deputation Offerings				\$ 1,623.35				\$ 1,623.35
Crisis Care & School Pal Paks				\$ 159.00				\$ 159.00
Missionary Health Care				\$ 200.00				\$ 200.00
								\$ -
Go Teams - Italy 2025	\$ 3,400.00	\$ 2,000.00	\$ 325.00	\$ 3,100.00	\$ 1,600.00			\$ 10,425.00
								\$ -
Local Ministries (035)								
Center of Hope	\$ 135.00	\$ 180.00	\$ 65.00	\$ 65.00	\$ 20.00			\$ 465.00
Worship at the Center	\$ 800.00			\$ 120.00			\$ 40.00	\$ 960.00
Pregnancy Resource Center								\$ -
Local Benevolence							\$ 50.00	\$ 50.00
Milo's 6-10								\$ -
Fortitude	\$ 20.00	\$ 20.00		\$ 20.00	\$ 20.00			\$ 80.00
PRC-Housing Partnership								\$ -
Other Restricted Giving:								
Coffee Donations - SAM Events Reimb					\$ 100.00			\$ 100.00
CLB SS Lit Fund	\$ 34.00	\$ 29.00	\$ 35.00	\$ 25.00				\$ 123.00
Refund from Funeral Dinners				\$ 33.53				\$ 33.53
Biker's Summit - use of CCUA Coffee				\$ 100.00				\$ 100.00
Music at College Church (MCC)				\$ 188.00				\$ 188.00
Youth Ministry & Children's Min	\$ 53.43						\$ 1,150.63	\$ 1,204.06
Student Winter Retreat & Fund Rais	\$ 1,182.00	\$ 469.00						\$ 1,651.00
Memorials - Hatcher & Krause		\$ 1,050.00						\$ 1,050.00
Devotional & Prayer Books	\$ 30.00			\$ 80.00				\$ 110.00
NMI Trivia Night for Scholarships	\$ 25.00			\$ 50.00	\$ 1,080.00			\$ 1,155.00
Montessori	\$ 80.00		\$ 940.00	\$ 180.00	\$ 170.00			\$ 1,370.00
Misc Reimbursements	\$ 15.63	\$ 1,350.66						\$ 1,366.29
Total other restricted	\$ 7,045.06	\$ 6,363.66	\$ 2,325.00	\$ 18,752.88	\$ 3,215.00	\$ -	\$ 1,440.63	\$ 39,142.23
	\$ 28,189.06	\$ 17,946.46	\$ 16,419.00	\$ 33,640.88	\$ 6,863.00	\$ -	\$ 13,214.09	\$ 116,272.49

*Ave weekly tithes/offerings for month	Sunday's Nr: 4	Weeks in Mo: 4	Missions pledges for 2025 Goal for 2025 \$ 125,000.00 Pledge total for 2024 \$ 55,598.00 # of pledges 51 Rec'd, 2024 \$ 21,679.00	This month's: Operating Funds \$ 76,695.26 Building Fund \$ 435.00 Restricted Funds \$ 39,142.23 \$ 116,272.49
Needed per week for this month:	\$ 26,730.25			
2025 Budget - New Budget Approved				
Monthly goal (@2025 budget) =	\$ 106,921.00			
Red'd from 1st Sunday to date:	\$ 76,695.26			
Still needed to reach monthly goal:	\$ 30,225.74			
Monthly Church Income Report to GMC: \$ 99,773.67				
Yrly Total to be Reported to GMC: \$ 190,987.31				

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								
Q1 - totals to date	\$ 272,513.28	\$ 153,228.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ 90,116.51								
May	\$ 186,912.59								
June	\$ 95,543.15								
Q2 - totals to date	\$ 645,085.53	\$ 153,228.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ 83,091.66								
August	\$ 85,964.92								
September	\$ 103,989.60								
Q3 - totals to date	\$ 918,131.71	\$ 153,228.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ 99,134.50								
November	\$ 147,572.86								
December	\$ 188,939.55								
Q4 - totals to date	\$ 1,353,778.62	\$ 153,228.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS for year	\$ 1,353,778.62	\$ 153,228.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

College Church University Avenue

Cash Basis

Balance Sheet from QuickBooks As of Feb 28, 2025

ASSETS

Current Assets

Checking/Savings

10000 · BANK ACCOUNTS

10001 · People's - CK 003	212,351.26
10002 · People's - CK 631	47,014.26
10006.b · Online - Subsplash / Pushpay	2,161.70
10007 · Petty Cash - Finance Office	143.64
10008 · Petty Cash - Exec Admin	55.00
10012 · Fund - Christian Life Builders	650.27
10013 · Fund - Here's the Bible	827.00
10014 · Fund - Prime Time	462.80
10017 · Fidelity Brokerage Services	170,058.47

Total 10000 · BANK ACCOUNTS 433,724.40

10500 · MONEY MARKETS

10501 · MM - Operations 218,871.25

Total 10500 · MONEY MARKETS 218,871.25

Total Checking/Savings 652,595.65

Total Current Assets 652,595.65

Fixed Assets

14000 · Building 3,830,000.00

Total Fixed Assets 3,830,000.00

TOTAL ASSETS 4,482,595.65

LIABILITIES & EQUITY

Equity

30000 · Opening Bal Equity 3,830,000.00

31500 · Unrestricted Funds

31501.a · Reserves 458,782.27

Total 31500 · Unrestricted Funds 458,782.27

Net Income 193,813.38

Total Equity 4,482,595.65

TOTAL LIABILITIES & EQUITY 4,482,595.65

College Church of the Nazarene, University Avenue
Financial Report to the Board for Jan~Feb, 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:	(\$155,254.35)							145,254.35
Received in 2024	153,905.58	1,610.00		2,561.00	1,600.00	10,000.00		169,676.58
FP, Easter & Thanksgiv Offerings			21,679.00					21,679.00
Special designated offerings			3,042.35					3,042.35
Christmas Projects			100.00	210.00				310.00
GO Teams - W&W								0.00
CMN/SMN Ministries funds						7,100.63		7,100.63
Interest, bldg use, misc inc	2,586.11				80.31			2,666.42
Mission Scholarship								0.00
Pass-Through-LINKS, Cmas or Adjmt's								0.00
Income w/o Balance Fwd	156,491.69	1,610.00	24,821.35	2,771.00	1,680.31	17,100.63	-	349,729.33
Total available in 2025	156,491.69	5,655.56	45,972.39	79,930.17	47,159.66	61,317.53	2,763.59	896,958.86

	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	-256.53	753.00	14.99		467.90		75.00	38,886.00	39,940.36
Denominational Support	8,868.00		5,134.00						14,002.00
Café operations	4,272.29								4,272.29
CCUA Salaries & Benefits	112,177.95								112,177.95
Facilities & Utilities	28,296.74								28,296.74
Office Administration	6,893.74								6,893.74
Staff Ministries **	32,474.29								32,474.29
Missionary Deputation/Tvl/Love Off									0.00
Support-Center of Hope/Local Proj's			3,000.00	8,187.37					11,187.37
Designat'n/ Youth Mission/ etc									0.00
Alabaster, JF, Mis H/C, NCM/MisSch'shp			5,441.94						5,441.94
Christmas Care Projects/LINKS Cmas			2,000.00						2,000.00
GO Teams/Tvl Projs/MCC/etc.						-11,872.55			-11,872.55
Pass-Through/ Other/CLB Lit Fund						-158.92	-292.00		-450.92
Total Expenses	192,726.48	753.00	15,590.93	8,187.37	467.90	-12,031.47	-217.00	38,886.00	244,363.21
Balances as of 02/28/2025	-36,234.79	4,902.56	30,381.46	71,742.80	46,691.76	73,349.00	2,980.59	458,782.27	652,595.65

Note: Negative figures in Expenses indicate reimbursements/Income added to the expense account. Total of Fund Balances: 652,595.65

Bank Account Balances	2/28/25
Peoples Bank Checking 51003	\$ 212,351.26
Peoples Bank Checking 51631	\$ 47,014.26
Peoples Bank Prem. Money Market	\$ 218,871.25
Online giving (Subsplash)	\$ 2,161.70
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 198.64
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055)	\$ 1,940.07
Fidelity Brokerage account	\$ 170,058.47
Payroll Liability-403.b to be paid	
Total of all Bank Accounts:	\$ 652,595.65

NOTES:	
Balance in Operations at the end of the month	-36,234.79
Unrestricted Reserve funds	458,782.27
Liabilities	
Payroll 403.b:	\$ 741.66
Denom Support:	
Total Unrestricted Funds:	\$ 421,805.82

Respectfully submitted,
Tim Mercer

03/17/2025

Denominational Support	Fiscal Year 2025	Fiscal Yr 2024
Paid from:	Missions Operations	Pd in Jan '25
5.50% *World Evangel	\$ 5,134.00 \$ -	
2.00% NBUSA/Pensions & Benefits	\$ 1,867.00	
5.00% District Fund	\$ 4,667.00	
2.50% Education (ONU)	\$ 2,334.00	
Total Given		
15.25%	\$5,134.00 \$8,868.00	\$14,002.00 \$0.00

*Includes Easter & Thanksgiving offerings. \$14,002.00
** Student Ministries has income that is subtracted from the total expenditures.

Update on Missions Pledges		
Mission Goal for 2025		\$ 125,000.00
Missions giving received in 2025:		\$ 21,679.00
Missions with specials received in 2025:	\$ 24,721.35	
Remaining needed to reach missions goal:		\$ 103,321.00
% of goal received to date:		17.34%

Budget Report Jan~Jun 2025

Jan~Jun 2025			
	Expenses	% of ann bdgt	Budget Balance
2	TOTALS		
	669.62	3.35%	\$ 19,330.38
	8,868.00	5.91%	\$ 141,132.00
	1.00	100.00%	\$ -
	-769.21	#DIV/0!	\$ (769.21)
	4,114.35	20.57%	\$ 15,885.65
	112,177.95	16.65%	\$ 561,433.05
	1,293.18	68.06%	\$ 606.82
	881.83	35.27%	\$ 1,618.17
	0.00	0.00%	\$ 10,000.00
	2,356.75	47.14%	\$ 2,643.25
	4,776.12	7.70%	\$ 57,223.88
	64.84	6.48%	\$ 935.16
	3,189.52	12.76%	\$ 21,810.48
	4,172.70	12.78%	\$ 28,477.30
	11,561.80	15.42%	\$ 63,438.20
	0.00	#DIV/0!	\$ -
	0.00	0.00%	\$ 40.00
	0.00	0.00%	\$ 1,000.00
	8.00	0.40%	\$ 1,992.00
	239.37	6.65%	\$ 3,360.63
	1,070.42	21.41%	\$ 3,929.58
	4,517.87	15.69%	\$ 24,282.13
	550.54	22.02%	\$ 1,949.46
	507.54	24.17%	\$ 1,592.46
	0.00	0.00%	\$ 200.00
	-640.00	-16.62%	\$ 4,490.00
	5,007.24	31.43%	\$ 10,922.76
	29.75	0.33%	\$ 9,020.25
	995.94	6.19%	\$ 15,094.06
	9,977.43	58.69%	\$ 7,022.57
	7,832.81	20.37%	\$ 30,617.19
	5,085.14	20.43%	\$ 19,799.86
	1,016.72	10.17%	\$ 8,983.28
	1,743.10	14.59%	\$ 10,206.90
	1,346.76	23.42%	\$ 4,403.24
	0.00	0.00%	\$ 4,200.00
	79.40	3.97%	\$ 1,920.60
	\$ 192,726.48	15.02%	\$ 1,090,330.52

General Operations Funds	12-month	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	TOTALS
General Operations Funds (\$170,001)										
* Fees: Bank & Online giving	\$ 20,000	385.89	283.73							669.62
* Denomination support	\$ 150,000	0.00	8,868.00							8,868.00
* Mortgage	\$ 1		1.00							1.00
* PNC - Rewards / Charges / No Receipts	\$ -	-769.21								-769.21
Café & Event Supplies (\$20,000)	\$ 20,000	1,824.80	2,289.55							4,114.35
Salaries and Benefits	\$ 673,611	57,464.33	54,713.62							112,177.95
Facilities (\$209,511)										
* Sanctuary decorations	\$ 1,900	867.10	426.08							1,293.18
* Small Equipmt & Furniture	\$ 2,500	772.39	109.44							881.83
* Security -	\$ 10,000	0.00	0.00							0.00
* Facilities Repair & Maintenance	\$ 5,000	2,135.29	221.46							2,356.75
* Service & Maintenance Contracts	\$ 62,000	3,328.00	1,448.12							4,776.12
* Vehicle maintenance & misc	\$ 1,000	64.84	0.00							64.84
* Facilities supplies	\$ 25,000	1,573.77	1,615.75							3,189.52
* Insurances	\$ 32,650	2,727.26	1,445.44							4,172.70
* Utilities	\$ 75,000	5,851.07	5,710.73							11,561.80
*										
Office Administration (\$48,791)										
* Wifi & Cell phones	\$ -	0.00	0.00							0.00
* Legal fees	\$ 40	0.00	0.00							0.00
* Mtgs & Conf	\$ 1,000	0.00	0.00							0.00
* Contracted Services: Audit & Bkgrd	\$ 2,000	8.00	0.00							8.00
* Meals, Hospitality, Fellowship, Ofc Staff	\$ 3,600	239.37	0.00							239.37
* Ofc supplies - NOT Ministry Splys	\$ 5,000	596.38	474.04							1,070.42
* Ofc Equipment contracts	\$ 28,800	2,368.78	2,149.09							4,517.87
* Postage: Neopost & USPS	\$ 2,500	88.54	462.00							550.54
* Payroll processing	\$ 2,100	322.62	184.92							507.54
* Printing	\$ 200	0.00	0.00							0.00
Ministry Budgets (\$162,456)										
* Senior Adult Ministries	\$ 3,850	-430.00	-210.00							-640.00
* Tech and Social Media	\$ 15,930	2,131.14	2,876.10							5,007.24
* Communications	\$ 9,050	29.75	0.00							29.75
* Worship	\$ 16,090	1,035.03	-39.09							995.94
* Senior Pastor	\$ 17,000	2,405.03	7,572.40							9,977.43
* Children's Ministries	\$ 38,450	2,493.97	5,338.84							7,832.81
* Student Ministries (See Note)	\$ 24,885	5,010.62	74.52							5,085.14
* University Ministries	\$ 10,000	712.33	304.39							1,016.72
* Adult & Hospitality Ministries	\$ 11,950	1,539.29	203.81							1,743.10
* CCUA Care & Benevolence	\$ 5,750	781.07	565.69							1,346.76
* Community Outreach	\$ 4,200	0.00	0.00							0.00
* Parish Nurse	\$ 2,000	79.40	0.00							79.40
	\$ 1,283,057	95,636.85	97,089.63	-	-	-	-	-		\$ 192,726.48

Note: \$ 7,100.63 <--Special Income for Stu Ministries NYI Scholarships