

Weekly Income Report

July 2025

Online Giving

	07/06/25	07/13/25	07/20/25	07/27/25	07/30/25	Subsplash	TOTALS
OPERATING FUNDS (010)						July 2025	
Tithes & offerings	\$ 29,735.62	\$ 20,793.13	\$ 20,973.58	\$ 18,440.00	\$ 2,090.00	\$ 14,626.67	\$ 106,659.00
Evg'l'm / Revival							\$ -
Subtotals:	\$ 29,735.62	\$ 20,793.13	\$ 20,973.58	\$ 18,440.00	\$ 2,090.00	\$ -	\$ 106,659.00
BUILDING FUND (020)							
Forward Together		\$ 460.00	\$ 175.00	\$ 65.00			\$ 700.00
							\$ -
Subtotals:	\$ -	\$ 460.00	\$ 175.00	\$ 65.00	\$ -	\$ -	\$ 700.00
OTHER RESTRICTED							
Missions (030)							
Missions: WEF	\$ 790.00	\$ 1,575.00	\$ 850.00	\$ 1,750.00	\$ 140.00	\$ 377.14	\$ 5,482.14
Easter or Thanksgiving							\$ -
Alabaster Offering							\$ -
NCM International		\$ 40.00				\$ 80.00	\$ 120.00
Jesus Film		\$ 40.00					\$ 40.00
COH ministries: Spencers							\$ -
Care & Connect							\$ -
Deputation Offerings				\$ 170.00			\$ 170.00
Crisis Care & School Pal Paks							\$ -
Missionary Health Care							\$ -
Mission's Trivia Night							\$ -
Christmas in July		\$ 2,080.00	\$ 1,560.00	\$ 1,825.00		\$ 180.04	\$ 5,645.04
							\$ -
Local Ministries (035)							
Center of Hope	\$ 40.00	\$ 375.00	\$ 130.00	\$ 45.00	\$ 10.00		\$ 600.00
Worship at the Center				\$ 50.00		\$ 40.00	\$ 90.00
Local Benevolence			\$ 150.00			\$ 62.02	\$ 212.02
Local Benevolence (Chicago Homeless)				\$ 50.00			\$ 50.00
Milo's 6-10			\$ 100.00				\$ 100.00
Fortitude		\$ 40.00					\$ 40.00
PRC-Housing Partnership				\$ 15.00			\$ 15.00
Other Restricted Giving:							
Coffee Donations - SAM Events Reimb							\$ -
CLB SS Lit Fund	\$ 32.00	\$ 27.00	\$ 27.00	\$ 41.00			\$ 127.00
Here's The Bible for SS Lit		\$ 100.00					\$ 100.00
CLB SS Social Fund			\$ 240.00				\$ 240.00
Music at College Church (MCC)		\$ 285.00					\$ 285.00
Youth, Children, SAM & Other Ministry		\$ 510.00				\$ 1,055.35	\$ 1,565.35
Student Winter Retreat & Fund Raiser	\$ 1,197.00		\$ 339.00		\$ 222.79		\$ 1,758.79
For Widows Group Ministry							\$ -
Devotional & Prayer Books							\$ -
Teen Camp Pmts, Celebrate Life, etc			\$ 1,750.00	\$ 150.00			\$ 1,900.00
Montessori							\$ -
Misc Reimb'mts/Bldg Usage/Etc.	\$ 60.00		\$ 1,410.00	\$ 50.00			\$ 1,520.00
Total other restricted	\$ 2,119.00	\$ 5,072.00	\$ 6,556.00	\$ 4,146.00	\$ 372.79	\$ -	\$ 1,794.55
	\$ 31,854.62	\$ 26,325.13	\$ 27,704.58	\$ 22,651.00	\$ 2,462.79	\$ -	\$ 16,421.22
							\$ 127,419.34

*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 \$ 106,659.00
	\$ 26,664.75	Pledge total for 2024 \$ 63,298.00	Building Fund \$ 700.00
Needed per week for this month:	\$ 27,073.50	# of pledges 54	Restricted Funds \$ 20,060.34
2025 Budget - New Budget Approved		Rec'd, 2025 \$ 59,138.07	\$ 127,419.34
Monthly goal (@2025 budget) =	\$ 108,294.00	<--Adjustmt	
Red'd from 1st Sunday to date:	\$ 106,659.00	Monthly Church Income Report to GMC: \$ 121,615.55	
Still needed to reach monthly goal:	\$ 1,635.00	Yrly Total to be Reported to GMC: \$ 815,946.36	

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								
September	\$ 103,989.60								
Q3 - totals to date	\$ 918,131.71	\$ 697,110.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ 99,134.50								
November	\$ 147,572.86								
December	\$ 188,939.55								
Q4 - totals to date	\$ 1,353,778.62	\$ 697,110.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS for year	\$ 1,353,778.62	\$ 697,110.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

College Church University Avenue

Cash Basis Balance Sheet from QuickBooks As of July 31, 2025

ASSETS

Current Assets

Checking/Savings

10000 · BANK ACCOUNTS

10001 · People's - CK 003	165,686.32
10002 · People's - CK 631	49,567.47
10006.b · Online - Subsplash / Pushp	777.57
10007 · Petty Cash - Finance Office	55.64
10008 · Petty Cash - Exec Admin	50.00
10012 · Fund - Christian Life Builders	256.90
10013 · Fund - Here's the Bible	871.50
10014 · Fund - Prime Time	462.80
10017 · Fidelity Brokerage Services	172,850.20

Total 10000 · BANK ACCOUNTS 390,578.40

10500 · MONEY MARKETS

10501 · MM - Operations	222,047.44
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Total 10500 · MONEY MARKETS 222,047.44

Total Checking/Savings 612,625.84

Total Current Assets 612,625.84

Fixed Assets

14000 · Building 3,830,000.00

Total Fixed Assets 3,830,000.00

TOTAL ASSETS 4,442,625.84

LIABILITIES & EQUITY

Equity

30000 · Opening Bal Equity 3,830,000.00

31500 · Unrestricted Funds

31501.a · Reserves 396,654.90

Total 31500 · Unrestricted Funds 396,654.90

Net Income 215,970.94

Total Equity 4,442,625.84

TOTAL LIABILITIES & EQUITY 4,442,625.84

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

FUNDS	-000-	-020-	-030-	-035-	-040-	-050-	-055-		
	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	702,483.88
Transferred to Reserves 01/01/25:	(\$145,254.35)					\$ (26,296.50)		145,254.35	
Received in 2025	698,412.58	7,575.00		12,949.33	5,600.00	10,000.00	1,226.50		735,763.41
FP, Easter & Thanksgiv Offerings			61,479.55						61,479.55
Special designated offerings	274.48		14,998.55						15,273.03
Christmas Projects			100.00	210.00					310.00
GO Teams - W&W									0.00
CMN/SMN Ministries funds						14,911.95			14,911.95
Interest, bldg use, misc inc	11,624.02				282.23				11,906.25
Mission Scholarship - Balance						22,171.50			22,171.50
Pass-Through-LINKS, Cmas or Adjmt's									0.00
Income w/o Balance Fwd	710,311.08	7,575.00	76,578.10	13,159.33	5,882.23	47,083.45	1,226.50	145,254.35	1,007,070.04
Total available in 2025	710,311.08	11,620.56	97,729.14	90,318.50	51,361.58	65,003.85	3,990.09	497,668.27	1,528,003.07

EXPENSES	Operations -010~011-	Forward Together	Global Missions	Local Missions	Center of Hope Bldg	Temp. Restricted	Misc P/C Accts	Reserves - Unrestricted	Totals
Internal Transfers or Adjustments									0.00
General expenses	5,356.05	4,530.66	176.76		2,116.61		974.13	101,013.37	114,167.58
Denominational Support	61,791.00		31,432.00						93,223.00
Café operations	14,488.10								14,488.10
CCUA Salaries & Benefits	385,753.90								385,753.90
Facilities & Utilities	148,356.04								148,356.04
Office Administration	24,737.78								24,737.78
Staff Ministries **	90,380.61								90,380.61
Missionary Deputation/Tvl/Love Off			7,712.35						7,712.35
Support-Center of Hope/Local Proj's			10,750.00	21,699.75					32,449.75
Designat'n/ Youth Mission/ etc						202.04			202.04
Alabaster, JF, Mis H/C, NCM/MisSch'shp			6,629.71			249.72			6,879.43
Christmas Care Projects/LINKS Cmas			2,000.00						2,000.00
GO Teams/Tvl Projs/etc.			15,000.00			-21,367.27			-6,367.27
Pass-Through/ Other/CLB Lit Fund						1,393.92			1,393.92
Total Expenses	730,863.48	4,530.66	73,700.82	21,699.75	2,116.61	-19,521.59	974.13	101,013.37	915,377.23
Balances as of 06/30/2025	-20,552.40	7,089.90	24,028.32	68,618.75	49,244.97	84,525.44	3,015.96	396,654.90	612,625.84

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

Total of Fund Balances: 612,625.84

Bank Account Balances	7/31/25
Peoples Bank Checking 51003	\$ 165,686.32
Peoples Bank Checking 51631	\$ 49,567.47
Peoples Bank Prem. Money Market	\$ 222,047.44
Online giving (Subsplash)	\$ 777.57
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 105.64
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055)	\$ 1,591.20
Fidelity Brokerage account	\$ 172,850.20
Payroll Liability-403.b to be paid	\$ -
Total of all Bank Accounts:	\$ 612,625.84

NOTES:

Balance in Operations at the end of the month	-20,552.40
Unrestricted Reserve funds	396,654.90

Respectfully submitted,
Tim Mercer

Liabilities	
Payroll 403.b:	\$ -
Denom Support:	
Total Unrestricted Funds:	\$ 376,102.50

Denominational Support	Fiscal Year 2025	Fiscal Yr 2024
Paid from:	Missions Operations	Pd in Jan '25
5.50% *World Evangel	\$ 31,432.00	\$ 2,750.00
2.00% NBUSA/Pensions & Benefits		\$ 12,430.00
5.00% District Fund		\$ 31,074.00
2.50% Education (ONU)		\$ 15,537.00
	Total Given	
15.25%	\$31,432.00	\$61,791.00
	\$93,223.00	\$0.00

*Includes Easter & Thanksgiving offerings.

\$93,223.00

** 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:	\$ 61,479.55
Missions with specials received in 2025:	\$ 76,478.10
Remaining needed to reach missions goal:	\$ 63,520.45
% of goal received to date:	49.18%

07/16/2025

