

Weekly Income Report

June 2025

Online Giving

	06/01/25	06/08/25	06/15/25	06/22/25	06/29/25	06/30/25	Subsplash	TOTALS
OPERATING FUNDS (010)							June 2025	
Tithes & offerings	\$ 17,788.00	\$ 13,189.00	\$ 34,601.30	\$ 11,525.00	\$ 11,174.00		\$ 14,217.92	\$ 102,495.22
Evg'l'm / Revival								\$ -
Subtotals:	\$ 17,788.00	\$ 13,189.00	\$ 34,601.30	\$ 11,525.00	\$ 11,174.00	\$ -	\$ 14,217.92	\$ 102,495.22
BUILDING FUND (020)								
Forward Together	\$ 1,095.00	\$ 625.00	\$ 70.00	\$ 110.00	\$ 15.00			\$ 1,915.00
								\$ -
Subtotals:	\$ 1,095.00	\$ 625.00	\$ 70.00	\$ 110.00	\$ 15.00	\$ -	\$ -	\$ 1,915.00
OTHER RESTRICTED								
Missions (030)								
Missions: WEF	\$ 1,245.00	\$ 1,460.00	\$ 1,320.00	\$ 582.00	\$ 1,580.00		\$ 375.92	\$ 6,562.92
Easter or Thanksgiving								\$ -
Alabaster Offering	\$ 1,845.53	\$ 376.76						\$ 2,222.29
NCM International					\$ 100.00		\$ 152.26	\$ 252.26
Jesus Film								\$ -
COH ministries: Spencers								\$ -
Care & Connect								\$ -
Deputation Offerings								\$ -
Crisis Care & School Pal Paks								\$ -
Missionary Health Care		\$ 160.00						\$ 160.00
Mission's Trivia Night								\$ -
Go Teams - Italy 2025	\$ 2,200.00	\$ 3,650.00	\$ 1,175.00	\$ 300.00				\$ 7,325.00
								\$ -
Local Ministries (035)								
Center of Hope	\$ 90.00	\$ 55.00	\$ 40.00	\$ 30.00	\$ 115.00			\$ 330.00
Worship at the Center				\$ 150.00			\$ 40.00	\$ 190.00
Local Benevolence							60.54	\$ 60.54
Local Benevolence (Chicago Homeles	\$ 50.00			\$ 25.00	\$ 50.00			\$ 125.00
Milo's 6-10	\$ 100.00	\$ 200.00	\$ 100.00					\$ 400.00
Fortitude								\$ -
PRC-Housing Partnership	\$ 15.00				\$ 15.00			\$ 30.00
Other Restricted Giving:								
Coffee Donations - SAM Events Reimb								\$ -
CLB SS Lit Fund	\$ 26.00	\$ 30.00	\$ 28.00	\$ 22.00	\$ 31.00			\$ 137.00
								\$ -
								\$ -
Music at College Church (MCC)					\$ 294.08			\$ 294.08
Youth,Children, SAM & Other Minist	\$ 100.00	\$ 1,025.00	\$ 110.00	\$ 120.00			\$ 344.00	\$ 1,699.00
Student Winter Retreat & Fund Raisers								\$ -
For Widows Group Ministry								\$ -
Devotional & Prayer Books								\$ -
Teen Camp Scholarships								\$ -
Montessori								\$ -
Misc Reimb'mts/Bldg Usage/Tulips	\$ 100.00							\$ 100.00
Total other restricted	\$ 5,771.53	\$ 6,956.76	\$ 2,773.00	\$ 1,229.00	\$ 2,185.08	\$ -	\$ 972.72	\$ 19,888.09
	\$ 24,654.53	\$ 20,770.76	\$ 37,444.30	\$ 12,864.00	\$ 13,374.08	\$ -	\$ 15,190.64	\$ 124,298.31

*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 \$ 102,495.22
	\$ 20,499.04	Pledge total for 2024 \$ 63,298.00	Building Fund \$ 1,915.00
Needed per week for this month:	\$ 27,073.50	# of pledges 54	Restricted Funds \$ 19,888.09
2025 Budget - New Budget Approved		Rec'd, 2025 \$ 53,655.93	\$ 124,298.31
Monthly goal (@2025 budget) =	\$ 108,294.00	<--Adjustmt	
Red'd from 1st Sunday to date:	\$ 102,495.22	Monthly Church Income Report to GMC: \$ 116,579.23	
Still needed to reach monthly goal:	\$ 5,798.78	Yrly Total to be Reported to GMC: \$ 694,330.81	

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								
August	\$ 85,964.92								
September	\$ 103,989.60								
Q3 - totals to date	\$ 918,131.71	\$ 590,451.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ 99,134.50								
November	\$ 147,572.86								
December	\$ 188,939.55								
Q4 - totals to date	\$ 1,353,778.62	\$ 590,451.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS for year	\$ 1,353,778.62	\$ 590,451.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

College Church University Avenue

Cash Basis Balance Sheet from QuickBooks As of June 30, 2025

ASSETS

Current Assets

Checking/Savings

10000 · BANK ACCOUNTS

10001 · People's - CK 003	205,935.69
10002 · People's - CK 631	48,725.20
10006.b · Online - Subsplash / Pushp	3,204.61
10007 · Petty Cash - Finance Office	103.64
10008 · Petty Cash - Exec Admin	45.00
10012 · Fund - Christian Life Builders	256.90
10013 · Fund - Here's the Bible	1,144.00
10014 · Fund - Prime Time	462.80
10017 · Fidelity Brokerage Services	172,850.20

Total 10000 · BANK ACCOUNTS 432,728.04

10500 · MONEY MARKETS

10501 · MM - Operations	221,400.59
-------------------------	------------

Total 10500 · MONEY MARKETS 221,400.59

Total Checking/Savings 654,128.63

Total Current Assets 654,128.63

Fixed Assets

14000 · Building #####

Total Fixed Assets #####

TOTAL ASSETS #####

LIABILITIES & EQUITY

Equity

30000 · Opening Bal Equity #####

31500 · Unrestricted Funds

31501.a · Reserves 434,997.57

Total 31500 · Unrestricted Funds 434,997.57

Net Income 219,131.06

Total Equity #####

TOTAL LIABILITIES & EQUITY #####

College Church of the Nazarene, University Avenue
Financial Report to the Board for Jan~June, 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
702,483.88								
Transferred to Reserves 01/01/25:	(\$145,254.35)					\$ (26,296.50)		145,254.35
Received in 2025	592,028.06	7,175.00		11,842.31	4,800.00	10,000.00	884.00	626,729.37
FP, Easter & Thanksgiv Offerings			55,697.41					55,697.41
Special designated offerings			9,023.51					9,023.51
Christmas Projects			100.00	210.00				310.00
GO Teams - W&W								0.00
CMN/SMN Ministries funds						13,856.60		13,856.60
Interest, bldg use, misc inc	10,598.70				239.96			10,838.66
Mission Scholarship - Balance						22,171.50		22,171.50
Pass-Through-LINKS, Cmas or Adjmt's								0.00
Income w/o Balance Fwd	602,626.76	7,175.00	64,820.92	12,052.31	5,039.96	46,028.10	884.00	883,881.40
Total available in 2025	602,626.76	11,220.56	85,971.96	89,211.48	50,519.31	63,948.50	3,647.59	497,668.27
1,404,814.43								

	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	4,359.31	4,530.66			2,116.61		599.13	62,670.70	74,276.41
Denominational Support	52,386.00		25,987.00						78,373.00
Café operations	13,186.63								13,186.63
CCUA Salaries & Benefits	328,212.22								328,212.22
Facilities & Utilities	124,109.06								124,109.06
Office Administration	21,690.63								21,690.63
Staff Ministries **	79,459.13								79,459.13
Missionary Deputation/Tvl/Love Off			6,794.35						6,794.35
Support-Center of Hope/Local Proj's			9,250.00	19,597.72					28,847.72
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			-29,250.74			-14,250.74
Pass-Through/ Other/CLB Lit Fund						905.92			905.92
Total Expenses	623,402.98	4,530.66	65,661.06	19,597.72	2,116.61	-27,893.06	599.13	62,670.70	750,685.80
Balances as of 06/30/2025	-20,776.22	6,689.90	20,310.90	69,613.76	48,402.70	91,841.56	3,048.46	434,997.57	654,128.63

Note: Negative figures in Expenses indicate reimbursements/Income added to the expense account. Total of Fund Balances: 654,128.63

Bank Account Balances	6/30/25
Peoples Bank Checking 51003	\$ 205,935.69
Peoples Bank Checking 51631	\$ 48,725.20
Peoples Bank Prem. Money Market	\$ 221,400.59
Online giving (Subsplash)	\$ 3,204.61
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 148.64
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055)	\$ 1,863.70
Fidelity Brokerage account	\$ 172,850.20
Payroll Liability-403.b to be paid	\$ -
Total of all Bank Accounts:	\$ 654,128.63

NOTES:	
Balance in Operations at the end of the month	-20,776.22
Unrestricted Reserve funds	434,997.57
Liabilities	
Payroll 403.b:	\$ -
Denom Support:	
Total Unrestricted Funds:	\$ 414,221.35

Respectfully submitted,
Tim Mercer

07/16/2025

Denominational Support	Fiscal Year 2025	Fiscal Yr 2024
Paid from:	Missions Operations	Pd in Jan '25
5.50% *World Evangel	\$ 25,987.00	\$ 2,750.00
2.00% NBUSA/Pensions & Benefits		\$ 10,450.00
5.00% District Fund		\$ 26,124.00
2.50% Education (ONU)		\$ 13,062.00
Total Given		
15.25%	\$25,987.00	\$52,386.00
		\$78,373.00
		\$0.00

*Includes Easter & Thanksgiving offerings. \$78,373.00
** 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:		\$ 55,697.41
Missions with specials received in 2025:	\$ 64,720.92	
Remaining needed to reach missions goal:		\$ 69,302.59
% of goal received to date:		44.56%

Budget Report Jan~Jun 2025

Jan~Jun 2025		
Expenses	% of ann bdgt	Budget Balance

Approved Budget										Expenses	% of ann bdgt	Budget Balance
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	307.42		336.75	411.14	302.58		2,027.51	10.14%	\$ 17,972.49
* Denomination support	\$ 150,000	0.00	8,868.00	15,764.00		2,316.00	10,454.00	14,984.00		52,386.00	34.92%	\$ 97,614.00
* Mortgage	\$ 1		1.00							1.00	100.00%	\$ -
* PNC - Rewards / Charges / No Receipts	\$ -	-769.21		3,848.31		-760.19	11.89	0.00		2,330.80	#DIV/0!	\$ 2,330.80
Café & Event Supplies (\$20,000)												
	\$ 20,000	1,824.80	2,289.55	904.24		3,144.11	3,682.16	1,341.77		13,186.63	65.93%	\$ 6,813.37
Salaries and Benefits - Adj in April												
	\$ 690,080	57,464.33	54,713.62	51,321.60		57,508.30	57,806.21	49,398.16		328,212.22	47.56%	\$ 361,867.78
Facilities (\$209,511)												
* Sanctuary decorations	\$ 1,900	867.10	426.08	173.47		-257.50	607.11	144.10		1,960.36	103.18%	\$ (60.36)
* Small Equipmnt & Furniture	\$ 2,500	772.39	109.44	-91.45		839.94	2,508.12	201.86		4,340.30	173.61%	\$ (1,840.30)
* Security -	\$ 10,000	0.00	0.00	0.00		894.90	782.97	0.00		1,677.87	16.78%	\$ 8,322.13
* Facilities Repair & Maintenance	\$ 5,000	2,135.29	221.46	2,976.85		1,279.85	2,328.54	17,156.45		26,098.44	521.97%	\$ (21,098.44)
* Service & Maintence Contracts	\$ 62,000	3,328.00	1,448.12	7,471.00		8,523.00	3,578.00	3,957.00		28,305.12	45.65%	\$ 33,694.88
* Vehicle maintenance & misc	\$ 1,000	64.84	0.00	-1,122.95		1,307.13	85.76	27.50		362.28	36.23%	\$ 637.72
* Facilities supplies	\$ 25,000	1,573.77	1,615.75	1,962.31		1,825.69	2,138.16	2,081.50		11,197.18	44.79%	\$ 13,802.82
* Insurances	\$ 32,650	2,727.26	1,445.44	2,882.76		2,727.25	2,727.25	2,984.78		15,494.74	47.46%	\$ 17,155.26
* Utilities	\$ 75,000	5,851.07	5,710.73	11,420.92		1,934.73	7,179.58	2,575.74		34,672.77	46.23%	\$ 40,327.23
Office Administration (\$48,791)												
* Wifi & Cell phones	\$ -	0.00	0.00	0.00		0.00	0.00	0.00		0.00	#DIV/0!	\$ -
* Legal fees	\$ 40	0.00	0.00	0.00		0.00	0.00	10.00		10.00	25.00%	\$ 30.00
* Mtgs & Conf	\$ 1,000	0.00	0.00	0.00		40.00	0.00	0.00		40.00	4.00%	\$ 960.00
* Contracted Services: Audit & Bkgrd	\$ 2,000	8.00	0.00	104.00		16.00	63.00	46.00		237.00	11.85%	\$ 1,763.00
* Meals, Hospitality, Fellowship, Ofc Staff	\$ 3,600	239.37	0.00	7.60		0.00	-139.99	0.00		106.98	2.97%	\$ 3,493.02
* Ofc supplies - NOT Ministry Splys	\$ 5,000	596.38	474.04	256.55		67.09	519.33	118.96		2,032.35	40.65%	\$ 2,967.65
* Ofc Equipment contracts	\$ 28,800	2,368.78	2,149.09	2,149.09		2,149.09	5,210.01	2,389.06		16,415.12	57.00%	\$ 12,384.88
* Postage: Neopost & USPS	\$ 2,500	88.54	462.00	371.07		350.00	12.00	401.15		1,684.76	67.39%	\$ 815.24
* Payroll processing	\$ 2,100	322.62	184.92	173.29		166.03	162.40	155.16		1,164.42	55.45%	\$ 935.58
* Printing	\$ 200	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00%	\$ 200.00
Ministry Budgets (\$162,456)												
* Senior Adult Ministries	\$ 3,850	-430.00	-210.00	-145.00		-625.02	-115.00	0.00		-1,525.02	-39.61%	\$ 5,375.02
* Tech and Social Media	\$ 15,930	2,131.14	2,876.10	651.94		329.75	667.06	926.91		7,582.90	47.60%	\$ 8,347.10
* Communications	\$ 9,050	29.75	0.00	1,053.00		0.00	145.25	243.90		1,471.90	16.26%	\$ 7,578.10
* Worship	\$ 16,090	1,035.03	-39.09	479.65		1,527.45	822.75	814.65		4,640.44	28.84%	\$ 11,449.56
* Senior Pastor	\$ 17,000	2,405.03	7,572.40	-989.13		1,854.13	1,500.00	1,852.80		14,195.23	83.50%	\$ 2,804.77
* Children's Ministries	\$ 38,450	2,493.97	5,338.84	2,489.58		3,360.48	3,892.94	2,864.58		20,440.39	53.16%	\$ 18,009.61
* Student Ministries (See Note)	\$ 24,885	5,010.62	74.52	2,489.74		4,320.52	1,461.55	5,068.11		18,425.06	74.04%	\$ 6,459.94
* University Ministries	\$ 10,000	712.33	304.39	6.55		550.00	712.95	1,806.83		4,093.05	40.93%	\$ 5,906.95
* Adult & Hospitality Ministries	\$ 11,950	1,539.29	203.81	234.35		2,650.94	919.93	364.82		5,913.14	49.48%	\$ 6,036.86
* CCUA Care & Benevolence	\$ 5,750	781.07	565.69	481.86		285.21	916.16	1,112.65		4,142.64	72.05%	\$ 1,607.36
* Community Outreach	\$ 4,200	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00%	\$ 4,200.00
* Parish Nurse	\$ 2,000	79.40	0.00	0.00		0.00	0.00	0.00		79.40	3.97%	\$ 1,920.60
	\$ 1,299,526	95,636.85	97,089.63	107,632.62	-	98,661.63	111,051.23	113,331.02		\$ 623,402.98	47.97%	\$ 676,123.02

Total INCOME for the quarter/month:		\$76,533.32	\$76,695.26	\$108,196.46		\$ 99,257.39	\$127,273.77	\$102,495.22		\$590,451.42	45.44%	
Total rec'd less total spent:		-\$19,103.53	-\$20,394.37	\$563.84		\$595.76	\$16,222.54	-\$10,835.80		-\$32,951.56	net	
12 month Budget:		\$ 1,299,526										
Monthly need:		\$ 108,294										
		Note: \$ 13,856.60 <--Special Income for Stu Ministries NYI Scholarships										