

Weekly Income Report

Mar 2025

Online Giving							
	03/02/25	03/09/25	03/16/25	03/23/25	03/30/25	Subsplash	TOTALS
OPERATING FUNDS (010)						Mar 2025	
Tithes & offerings	\$ 19,452.26	\$ 19,036.20	\$ 24,719.94	\$ 12,517.00	\$ 18,530.06	\$ 13,941.00	\$ 108,196.46
Evgl'm / Revival							\$ -
Subtotals:	\$ 19,452.26	\$ 19,036.20	\$ 24,719.94	\$ 12,517.00	\$ 18,530.06	\$ -	\$ 108,196.46
BUILDING FUND (020)							
Forward Together	\$ 920.00	\$ 190.00	\$ 95.00	\$ 140.00	\$ 45.00		\$ 1,390.00
							\$ -
Subtotals:	\$ 920.00	\$ 190.00	\$ 95.00	\$ 140.00	\$ 45.00	\$ -	\$ 1,390.00
OTHER RESTRICTED							
Missions (030)							
Missions: WEF	\$ 3,895.00	\$ 1,855.00	\$ 4,580.00	\$ 1,375.00	\$ 1,225.00	\$ 307.99	\$ 13,237.99
Easter or Thanksgiving							\$ -
Alabaster Offering	\$ 100.00						\$ 100.00
NCM International	\$ 20.00		\$ 20.00	\$ 20.00	\$ 70.00	\$ 55.00	\$ 185.00
Jesus Film	\$ 20.00		\$ 20.00	\$ 20.00	\$ 20.00		\$ 80.00
COH ministries: Spencers					\$ 25.00		\$ 25.00
Care & Connect							\$ -
Deputation Offerings			\$ 200.00				\$ 200.00
Crisis Care & School Pal Paks			\$ 15.00				\$ 15.00
Missionary Health Care							\$ -
Mission's Trivia Night							\$ -
Go Teams - Italy 2025	\$ 1,325.00	\$ 325.00		\$ 3,800.00	\$ 2,200.00		\$ 7,650.00
							\$ -
Local Ministries (035)							
Center of Hope	\$ 330.00	\$ 65.00	\$ 70.00	\$ 305.00	\$ 80.00		\$ 850.00
Worship at the Center	\$ 220.00	\$ 140.00		\$ 160.00		\$ 40.00	\$ 560.00
Pregnancy Resource Center				\$ 15.00			\$ 15.00
Local Benevolence (Chicago Homeless)				\$ 290.00	\$ 2,170.00	\$ 112.02	\$ 2,572.02
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				\$ 105.00			\$ 105.00
CLB SS Lit Fund	\$ 24.00	\$ 25.00	\$ 32.00	\$ 29.00	\$ 28.00		\$ 138.00
Easter Lilies & Tulips				\$ 113.50	\$ 88.50		\$ 202.00
Revival Reimb from ONU				\$ 2,280.04			\$ 2,280.04
Music at College Church (MCC)							\$ -
Youth Ministry & Children's Min						\$ 337.00	\$ 337.00
Student Winter Retreat & Fund Raisers			\$ 155.00				\$ 155.00
Teen Retreat Donation			\$ 150.00				\$ 150.00
Devotional & Prayer Books			\$ 40.00				\$ 40.00
Student Min Winter Retreat			\$ 70.00				\$ 70.00
Montessori		\$ 630.00		\$ 320.00			\$ 950.00
Misc Reimbursements			\$ 29.00	\$ 91.45	\$ 1,905.18		\$ 2,025.63
Total other restricted	\$ 5,954.00	\$ 3,040.00	\$ 5,401.00	\$ 8,943.99	\$ 7,831.68	\$ -	\$ 32,022.68
	\$ 26,326.26	\$ 22,266.20	\$ 30,215.94	\$ 21,600.99	\$ 26,406.74	\$ -	\$ 141,609.14

*Ave weekly tithes/offerings for month Needed per week for this month: 2025 Budget - New Budget Approved	Sunday's Nr: 5	Missions pledges for 2025 Goal for 2025 \$ 125,000.00 Pledge total for 2024 \$ 61,798.00 # of pledges 53 Rec'd, 2025 \$ 34,916.99	This month's: Operating Funds \$ 108,196.46 Building Fund \$ 1,390.00 Restricted Funds \$ 32,022.68 \$ 141,609.14
	Weeks in Mo: 4		
	Monthly goal (@2025 budget) = \$ 106,921.00 Red'd from 1st Sunday to date: \$ 108,196.46 Still needed to reach monthly goal: \$ (1,275.46)	Monthly Church Income Report to GMC: \$ 128,131.47 Yrly Total to be Reported to GMC: \$ 319,118.78	

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								
May	\$ 186,912.59								
June	\$ 95,543.15								
Q2 - totals to date	\$ 645,085.53	\$ 261,425.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ 83,091.66								
August	\$ 85,964.92								
September	\$ 103,989.60								
Q3 - totals to date	\$ 918,131.71	\$ 261,425.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ 99,134.50								
November	\$ 147,572.86								
December	\$ 188,939.55								
Q4 - totals to date	\$ 1,353,778.62	\$ 261,425.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS for year	\$ 1,353,778.62	\$ 261,425.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

College Church University Avenue

Cash Basis

Balance Sheet from QuickBooks As of Mar 31, 2025

ASSETS

Current Assets

Checking/Savings

10000 · BANK ACCOUNTS

10001 · People's - CK 003	185,874.18
10002 · People's - CK 631	47,414.80
10006.b · Online - Subsplash / Pushpay	2,940.47
10007 · Petty Cash - Finance Office	143.64
10008 · Petty Cash - Exec Admin	45.00
10012 · Fund - Christian Life Builders	650.27
10013 · Fund - Here's the Bible	1,015.00
10014 · Fund - Prime Time	462.80
10017 · Fidelity Brokerage Services	171,157.05

Total 10000 · BANK ACCOUNTS 409,703.21

10500 · MONEY MARKETS

10501 · MM - Operations 219,512.57

Total 10500 · MONEY MARKETS 219,512.57

Total Checking/Savings 629,215.78

Total Current Assets 629,215.78

Fixed Assets

14000 · Building 3,830,000.00

Total Fixed Assets 3,830,000.00

TOTAL ASSETS 4,459,215.78

LIABILITIES & EQUITY

Equity

30000 · Opening Bal Equity 3,830,000.00

31500 · Unrestricted Funds

31501.a · Reserves 435,997.57

Total 31500 · Unrestricted Funds 435,997.57

Net Income 193,218.21

Total Equity 4,459,215.78

TOTAL LIABILITIES & EQUITY 4,459,215.78

College Church of the Nazarene, University Avenue
Financial Report to the Board for Jan~Mar, 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
INCOME								Totals
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)					\$ (26,855.08)		145,254.35
Received in 2025	262,102.04	3,000.00		6,638.02	2,400.00	10,000.00		284,140.06
FP, Easter & Thanksgiv Offerings			34,916.99					34,916.99
Special designated offerings			3,622.35					3,622.35
Christmas Projects			100.00	210.00				310.00
GO Teams - W&W								0.00
CMN/SMN Ministries funds						7,437.63		7,437.63
Interest, bldg use, misc inc	4,634.32				120.45			4,754.77
Mission Scholarship - Balance						26,855.08		26,855.08
Pass-Through-LINKS, Cmas or Adjmt's								0.00
Income w/o Balance Fwd	266,736.36	3,000.00	38,639.34	6,848.02	2,520.45	44,292.71	-	507,291.23
Total available in 2025	266,736.36	7,045.56	59,790.38	84,007.19	47,999.80	61,654.53	2,763.59	1,027,665.68

	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	4,057.14	3,862.67	43.63		907.50		100.00	61,670.70	70,641.64
Denominational Support	24,632.00		14,260.00						38,892.00
Café operations	5,018.59								5,018.59
CCUA Salaries & Benefits	163,499.55								163,499.55
Facilities & Utilities	53,969.65								53,969.65
Office Administration	9,955.34								9,955.34
Staff Ministries **	39,226.83								39,226.83
Missionary Deputation/Tvl/Love Off			5,761.35						5,761.35
Support-Center of Hope/Local Proj's			4,500.00	11,139.60					15,639.60
Designat'n/ Youth Mission/ etc						202.04			202.04
Alabaster, JF, Mis H/C, NCM/MisSch'shp			5,201.05			-308.86			4,892.19
Christmas Care Projects/LINKS Cmas			2,000.00						2,000.00
GO Teams/Tvl Projs/MCC/etc.			10,000.00			-20,446.96			-10,446.96
Pass-Through/ Other/CLB Lit Fund						-296.92	-505.00		-801.92
Total Expenses	300,359.10	3,862.67	41,766.03	11,139.60	907.50	-20,850.70	-405.00	61,670.70	398,449.90
Balances as of 03/31/2025	-33,622.74	3,182.89	18,024.35	72,867.59	47,092.30	82,505.23	3,168.59	435,997.57	629,215.78

Note: Negative figures in Expenses indicate reimbursements/Income added to the expense account. Total of Fund Balances: 629,215.78

Bank Account Balances	3/31/25
Peoples Bank Checking 51003	\$ 185,874.18
Peoples Bank Checking 51631	\$ 47,414.80
Peoples Bank Prem. Money Market	\$ 219,512.57
Online giving (Subsplash)	\$ 2,940.47
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 188.64
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055)	\$ 2,128.07
Fidelity Brokerage account	\$ 171,157.05
Payroll Liability-403.b to be paid	
Total of all Bank Accounts:	\$ 629,215.78

NOTES:	
Balance in Operations at the end of the month	-33,622.74
Unrestricted Reserve funds	435,997.57
	Liabilities
Respectfully submitted,	Payroll 403.b: \$ -
Tim Mercer	Denom Support:
	Total Unrestricted Funds: \$ 402,374.83

04/09/2025

Denominational Support	Fiscal Year 2025	Fiscal Yr 2024
Paid from:	Missions Operations	Pd in Jan '25
5.50% *World Evangel	\$ 14,260.00	\$ -
2.00% NBUSA/Pensions & Benefits	\$ 5,187.00	
5.00% District Fund	\$ 12,963.00	
2.50% Education (ONU)	\$ 6,482.00	Total Given
15.25%	\$14,260.00 \$24,632.00	\$38,892.00 \$0.00

*Includes Easter & Thanksgiving offerings. \$38,892.00
** 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:	\$ 34,916.99
Missions with specials received in 2025: \$ 38,539.34	
Remaining needed to reach missions goal:	\$ 90,083.01
% of goal received to date:	27.93%

College Church of the Nazarene, University Avenue

Budget Report Jan~Jun 2025

ANNUAL BUDGET

										Jan~Jun 2025		
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						977.04	4.89%	\$ 19,022.96
° Denomination support	\$ 150,000	0.00	8,868.00	15,764.00						24,632.00	16.42%	\$ 125,368.00
° Mortgage	\$ 1		1.00							1.00	100.00%	\$ -
° PNC - Rewards / Charges / No Receipts	\$ -	-769.21		3,848.31						3,079.10	#DIV/0!	\$ 3,079.10
Café & Event Supplies (\$20,000)	\$ 20,000	1,824.80	2,289.55	904.24						5,018.59	25.09%	\$ 14,981.41
Salaries and Benefits	\$ 673,611	57,464.33	54,713.62	51,321.60						163,499.55	24.27%	\$ 510,111.45
Facilities (\$209,511)												
° Sanctuary decorations	\$ 1,900	867.10	426.08	173.47						1,466.65	77.19%	\$ 433.35
° Small Equipmt & Furniture	\$ 2,500	772.39	109.44	-91.45						790.38	31.62%	\$ 1,709.62
° Security -	\$ 10,000	0.00	0.00	0.00						0.00	0.00%	\$ 10,000.00
° Facilities Repair & Maintenance	\$ 5,000	2,135.29	221.46	2,976.85						5,333.60	106.67%	\$ (333.60)
° Service & Maintence Contracts	\$ 62,000	3,328.00	1,448.12	7,471.00						12,247.12	19.75%	\$ 49,752.88
° Vehicle maintenance & misc	\$ 1,000	64.84	0.00	-1,122.95						-1,058.11	-105.81%	\$ 2,058.11
° Facilities supplies	\$ 25,000	1,573.77	1,615.75	1,962.31						5,151.83	20.61%	\$ 19,848.17
° Insurances	\$ 32,650	2,727.26	1,445.44	2,882.76						7,055.46	21.61%	\$ 25,594.54
° Utilities	\$ 75,000	5,851.07	5,710.73	11,420.92						22,982.72	30.64%	\$ 52,017.28
°												
Office Administration (\$48,791)												
° Wifi & Cell phones	\$ -	0.00	0.00	0.00						0.00	#DIV/0!	\$ -
° Legal fees	\$ 40	0.00	0.00	0.00						0.00	0.00%	\$ 40.00
° Mtgs & Conf	\$ 1,000	0.00	0.00	0.00						0.00	0.00%	\$ 1,000.00
° Contracted Services: Audit & Bkgrd	\$ 2,000	8.00	0.00	104.00						112.00	5.60%	\$ 1,888.00
° Meals, Hospitality, Fellowship, Ofc Staf	\$ 3,600	239.37	0.00	7.60						246.97	6.86%	\$ 3,353.03
° Ofc supplies - NOT Ministry Splys	\$ 5,000	596.38	474.04	256.55						1,326.97	26.54%	\$ 3,673.03
° Ofc Equipment contracts	\$ 28,800	2,368.78	2,149.09	2,149.09						6,666.96	23.15%	\$ 22,133.04
° Postage: Neopost & USPS	\$ 2,500	88.54	462.00	371.07						921.61	36.86%	\$ 1,578.39
° Payroll processing	\$ 2,100	322.62	184.92	173.29						680.83	32.42%	\$ 1,419.17
° Printing	\$ 200	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						-785.00	-20.39%	\$ 4,635.00
° Tech and Social Media	\$ 15,930	2,131.14	2,876.10	651.94						5,659.18	35.53%	\$ 10,270.82
° Communications	\$ 9,050	29.75	0.00	1,053.00						1,082.75	11.96%	\$ 7,967.25
° Worship	\$ 16,090	1,035.03	-39.09	479.65						1,475.59	9.17%	\$ 14,614.41
° Senior Pastor	\$ 17,000	2,405.03	7,572.40	-989.13						8,988.30	52.87%	\$ 8,011.70
° Children's Ministries	\$ 38,450	2,493.97	5,338.84	2,489.58						10,322.39	26.85%	\$ 28,127.61
° Student Ministries {See Note}	\$ 24,885	5,010.62	74.52	2,489.74						7,574.88	30.44%	\$ 17,310.12
° University Ministries	\$ 10,000	712.33	304.39	6.55						1,023.27	10.23%	\$ 8,976.73
° Adult & Hospitality Ministries	\$ 11,950	1,539.29	203.81	234.35						1,977.45	16.55%	\$ 9,972.55
° CCUA Care & Benevolence	\$ 5,750	781.07	565.69	481.86						1,828.62	31.80%	\$ 3,921.38
° Community Outreach	\$ 4,200	0.00	0.00	0.00						0.00	0.00%	\$ 4,200.00
° Parish Nurse	\$ 2,000	79.40	0.00	0.00						79.40	3.97%	\$ 1,920.60
	\$ 1,283,057	95,636.85	97,089.63	107,632.62	-	-	-	-	\$ 300,359.10		23.41%	\$ 982,697.90
Total INCOME for the quarter/month:	\$76,533.32	\$76,695.26	\$108,196.46							\$261,425.04	20.38%	
Total rec'd less total spent:	-\$19,103.53	-\$20,394.37	\$563.84			\$0.00	\$0.00	\$0.00		-\$38,934.06	net	
12 month Budget:	\$ 1,283,057	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	-\$38,934.06		
Monthly need:	\$ 106,921											

Note: \$ 7,437.63 <--Special Income for Stu Ministries NYI Scholarships