

Weekly Income Report

May 2025

Online Giving							
	05/04/25	05/11/25	05/18/25	05/25/25			TOTALS
OPERATING FUNDS (010)						May 2025	
Tithes & offerings	\$ 15,170.28	\$ 14,821.40	\$ 60,257.00	\$ 15,380.00		\$ 21,645.09	\$ 127,273.77
Evgl'm / Revival							\$ -
Subtotals:	\$ 15,170.28	\$ 14,821.40	\$ 60,257.00	\$ 15,380.00	\$ -	\$ -	\$ 21,645.09
BUILDING FUND (020)							
Forward Together	\$ 925.00	\$ 225.00	\$ 135.00				\$ 1,285.00
							\$ -
Subtotals:	\$ 925.00	\$ 225.00	\$ 135.00	\$ -	\$ -	\$ -	\$ 1,285.00
OTHER RESTRICTED							
Missions (030)							
Missions: WEF	\$ 1,250.00	\$ 670.00	\$ 660.00	\$ 1,520.00		\$ 375.92	\$ 4,475.92
Easter or Thanksgiving		\$ 250.00					\$ 250.00
Alabaster Offering			\$ 9.71	\$ 250.00			\$ 259.71
NCM International				\$ 150.00		\$ 105.90	\$ 255.90
Jesus Film							\$ -
COH ministries: Spencers				\$ 50.00			\$ 50.00
Care & Connect							\$ -
Deputation Offerings				\$ 668.00			\$ 668.00
Crisis Care & School Pal Paks							\$ -
Missionary Health Care							\$ -
Mission's Trivia Night							\$ -
Go Teams - Italy 2025		\$ 7,196.00	\$ 4,902.00	\$ 8,004.00			\$ 20,102.00
							\$ -
Local Ministries (035)							
Center of Hope	\$ 230.00	\$ 130.00	\$ 30.00	\$ 50.00			\$ 440.00
Worship at the Center	\$ 100.00	\$ 20.00		\$ 100.00		\$ 40.00	\$ 260.00
Local Benevolence						60.54	\$ 60.54
Local Benevolence (Chicago Homele	\$ 100.00			\$ 25.00			\$ 125.00
Milo's 6-10	\$ 135.00						\$ 135.00
Fortitude							\$ -
PRC-Housing Partnership							\$ -
Other Restricted Giving:							
Coffee Donations - SAM Events Reimb			\$ 95.00				\$ 95.00
CLB SS Lit Fund	\$ 27.00	\$ 14.00	\$ 18.00	\$ 26.00			\$ 85.00
Easter Lilies & Tulips							\$ -
Revival Reimb from ONU							\$ -
Music at College Church (MCC)							\$ -
Youth,Children, SAM & Other Ministry						\$ 728.14	\$ 728.14
Student Winter Retreat & Fund Raisers							\$ -
For Widows Group Ministry							\$ -
Devotional & Prayer Books			\$ 20.00				\$ 20.00
Teen Camp Scholarships							\$ -
Montessori	\$ 300.00	\$ 920.00	\$ 410.00	\$ 90.00			\$ 1,720.00
Misc Reimb'mts/Bldg Usage/Tulips	\$ 39.95	\$ 100.00					\$ 139.95
Total other restricted	\$ 2,181.95	\$ 9,300.00	\$ 6,144.71	\$ 10,933.00	\$ -	\$ -	\$ 1,310.50
	\$ 18,277.23	\$ 24,346.40	\$ 66,536.71	\$ 26,313.00	\$ -	\$ -	\$ 22,955.59
							\$ 158,428.93

*Ave weekly tithes/offerings for month Needed per week for this month: 2025 Budget - New Budget Approved	Sunday's Nr: 4	Missions pledges for 2025 Goal for 2025 \$ 125,000.00 Pledge total for 2024 \$ 63,298.00 # of pledges 54 Rec'd, 2025 \$ 47,093.01	This month's: Operating Funds \$ 127,273.77 Building Fund \$ 1,285.00 Restricted Funds \$ 29,870.16 \$ 158,428.93
	Weeks in Mo: 4		
	Monthly goal (@2025 budget) = \$ 108,294.00 Red'd from 1st Sunday to date: \$ 127,273.77 Still needed to reach monthly goal: \$ (18,979.77)	<--Adjustmt	Monthly Church Income Report to GMC: \$ 136,351.98 Yrly Total to be Reported to GMC: \$ 577,751.58

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								
Q2 - totals to date	\$ 645,085.53	\$ 487,956.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ 83,091.66								
August	\$ 85,964.92								
September	\$ 103,989.60								
Q3 - totals to date	\$ 918,131.71	\$ 487,956.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ 99,134.50								
November	\$ 147,572.86								
December	\$ 188,939.55								
Q4 - totals to date	\$ 1,353,778.62	\$ 487,956.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS for year	\$ 1,353,778.62	\$ 487,956.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

College Church University Avenue

Cash Basis

Balance Sheet from QuickBooks As of May 31, 2025

ASSETS

Current Assets

Checking/Savings

10000 · BANK ACCOUNTS

10001 · People's - CK 003	206,767.31
10002 · People's - CK 631	48,184.03
10006.b · Online - Subsplash / Pushpay	5,699.45
10007 · Petty Cash - Finance Office	103.64
10008 · Petty Cash - Exec Admin	45.00
10012 · Fund - Christian Life Builders	650.27
10013 · Fund - Here's the Bible	1,137.00
10014 · Fund - Prime Time	462.80
10017 · Fidelity Brokerage Services	171,157.05

Total 10000 · BANK ACCOUNTS 434,206.55

10500 · MONEY MARKETS

10501 · MM - Operations 220,755.62

Total 10500 · MONEY MARKETS 220,755.62

Total Checking/Savings 654,962.17

Total Current Assets 654,962.17

Fixed Assets

14000 · Building 3,830,000.00

Total Fixed Assets 3,830,000.00

TOTAL ASSETS 4,484,962.17

LIABILITIES & EQUITY

Equity

30000 · Opening Bal Equity 3,830,000.00

31500 · Unrestricted Funds

31501.a · Reserves 434,997.57

Total 31500 · Unrestricted Funds 434,997.57

Net Income 219,964.60

Total Equity 4,484,962.17

TOTAL LIABILITIES & EQUITY 4,484,962.17

College Church of the Nazarene, University Avenue
Financial Report to the Board for Jan~May, 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	488,632.84	5,260.00		10,706.77	4,000.00	10,000.00	752.00		519,351.61
FP, Easter & Thanksgiv Offerings			49,134.49						49,134.49
Special designated offerings			6,388.96						6,388.96
Christmas Projects			100.00	210.00					310.00
GO Teams - W&W									0.00
CMN/SMN Ministries funds						13,512.60			13,512.60
Interest, bldg use, misc inc	7,972.15				198.79				8,170.94
Mission Scholarship - Balance						22,171.50			22,171.50
Pass-Through-LINKS, Cmas or Adjmt's									0.00
Income w/o Balance Fwd	496,604.99	5,260.00	55,623.45	10,916.77	4,198.79	45,684.10	752.00	145,254.35	764,294.45
Total available in 2025	496,604.99	9,305.56	76,774.49	88,075.94	49,678.14	63,604.50	3,515.59	497,668.27	1,285,227.48

EXPENSES	Operations	Forward	Global	Local	Center	Temp.	Misc P/C	Reserves -	Totals
-010~011-	Together	Missions	Missions	of Hope Bldg	Restricted	Accts	Unrestricted		
Internal Transfers or Adjustments									0.00
General expenses	4,056.73	4,530.66			1,816.61		225.00	62,670.70	73,299.70
Denominational Support	37,402.00		21,654.00						59,056.00
Café operations	11,844.86								11,844.86
CCUA Salaries & Benefits	278,814.06								278,814.06
Facilities & Utilities	94,980.13								94,980.13
Office Administration	18,570.30								18,570.30
Staff Ministries **	64,403.88								64,403.88
Missionary Deputation/Tvl/Love Off			6,794.35						6,794.35
Support-Center of Hope/Local Proj's			7,750.00	16,211.99					23,961.99
Designat'n/ Youth Mission/ etc						202.04			202.04
Alabaster, JF, Mis H/C, NCM/MisSch'shp			6,144.71			249.72			6,394.43
Christmas Care Projects/LINKS Cmas			2,000.00						2,000.00
GO Teams/Tvl Projs/MCC/etc.			15,000.00			-24,594.51			-9,594.51
Pass-Through/ Other/CLB Lit Fund						-461.92			-461.92
Total Expenses	510,071.96	4,530.66	59,343.06	16,211.99	1,816.61	-24,604.67	225.00	62,670.70	630,265.31
Balances as of 05/31/2025	-13,466.97	4,774.90	17,431.43	71,863.95	47,861.53	88,209.17	3,290.59	434,997.57	654,962.17

Note: Negative figures in Expenses indicate reimbursements/Income added to the expense account. Total of Fund Balances: **654,962.17**

Bank Account Balances	5/31/25
Peoples Bank Checking 51003	\$ 206,767.31
Peoples Bank Checking 51631	\$ 48,184.03
Peoples Bank Prem. Money Market	\$ 220,755.62
Online giving (Subsplash)	\$ 5,699.45
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 148.64
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055)	\$ 2,250.07
Fidelity Brokerage account	\$ 171,157.05
Payroll Liability-403.b to be paid	
Total of all Bank Accounts:	\$ 654,962.17

NOTES:	
Balance in Operations at the end of the month	-13,466.97
Unrestricted Reserve funds	434,997.57
Liabilities	
Payroll 403.b:	\$ -
Denom Support:	
Total Unrestricted Funds:	\$ 421,530.60

Respectfully submitted,
Tim Mercer

06/13/2025

Denominational Support	Fiscal Year 2025		Fiscal Yr 2024
Paid from:	Missions	Operations	Pd in Jan '25
5.50% *World Evangel	\$ 21,654.00	\$ -	
2.00% NBUSA/Pensions & Benefits		\$ 7,874.00	
5.00% District Fund		\$ 19,685.00	
2.50% Education (ONU)		\$ 9,843.00	
		Total Given	
15.25%	\$21,654.00	\$37,402.00	\$59,056.00
			\$0.00
*Includes Easter & Thanksgiving offerings.			\$59,056.00
** 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:	\$ 49,134.49
Missions with specials received in 2025:	\$ 55,523.45
Remaining needed to reach missions goal:	\$ 75,865.51
% of goal received to date:	39.31%

Budget Report Jan~Jun 2025

Jan~Jun 2025	
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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			1,724.93	8.62%	\$ 18,275.07
* Denomination support	\$ 150,000	0.00	8,868.00	15,764.00		2,316.00	10,454.00			37,402.00	24.93%	\$ 112,598.00
* Mortgage	\$ 1		1.00							1.00	100.00%	\$ -
* PNC - Rewards / Charges / No Receipts	\$ -	-769.21		3,848.31		-760.19	11.89			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			11,844.86	59.22%	\$ 8,155.14
Salaries and Benefits - Adj in April	\$ 690,080	57,464.33	54,713.62	51,321.60		57,508.30	57,806.21			278,814.06	40.40%	\$ 411,265.94
Facilities (\$209,511)												
* Sanctuary decorations	\$ 1,900	867.10	426.08	173.47		-257.50	607.11			1,816.26	95.59%	\$ 83.74
* Small Equipmt & Furniture	\$ 2,500	772.39	109.44	-91.45		839.94	2,508.12			4,138.44	165.54%	\$ (1,638.44)
* Security -	\$ 10,000	0.00	0.00	0.00		894.90	782.97			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			8,941.99	178.84%	\$ (3,941.99)
* Service & Maintenance Contracts	\$ 62,000	3,328.00	1,448.12	7,471.00		8,523.00	3,578.00			24,348.12	39.27%	\$ 37,651.88
* Vehicle maintenance & misc	\$ 1,000	64.84	0.00	-1,122.95		1,307.13	85.76			334.78	33.48%	\$ 665.22
* Facilities supplies	\$ 25,000	1,573.77	1,615.75	1,962.31		1,825.69	2,138.16			9,115.68	36.46%	\$ 15,884.32
* Insurances	\$ 32,650	2,727.26	1,445.44	2,882.76		2,727.25	2,727.25			12,509.96	38.32%	\$ 20,140.04
* Utilities	\$ 75,000	5,851.07	5,710.73	11,420.92		1,934.73	7,179.58			32,097.03	42.80%	\$ 42,902.97
*												
Office Administration (\$48,791)												
* Wifi & Cell phones	\$ -	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			0.00	0.00%	\$ 40.00
* Mtgs & Conf	\$ 1,000	0.00	0.00	0.00		40.00	0.00			40.00	4.00%	\$ 960.00
* Contracted Services: Audit & Bkgrd	\$ 2,000	8.00	0.00	104.00		16.00	63.00			191.00	9.55%	\$ 1,809.00
* Meals, Hospitality, Fellowship, Ofc Staf	\$ 3,600	239.37	0.00	7.60		0.00	-139.99			106.98	2.97%	\$ 3,493.02
* Ofc supplies - NOT Ministry Splys	\$ 5,000	596.38	474.04	256.55		67.09	519.33			1,913.39	38.27%	\$ 3,086.61
* Ofc Equipment contracts	\$ 28,800	2,368.78	2,149.09	2,149.09		2,149.09	5,210.01			14,026.06	48.70%	\$ 14,773.94
* Postage: Neopost & USPS	\$ 2,500	88.54	462.00	371.07		350.00	12.00			1,283.61	51.34%	\$ 1,216.39
* Payroll processing	\$ 2,100	322.62	184.92	173.29		166.03	162.40			1,009.26	48.06%	\$ 1,090.74
* Printing	\$ 200	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			-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			6,655.99	41.78%	\$ 9,274.01
* Communications	\$ 9,050	29.75	0.00	1,053.00		0.00	145.25			1,228.00	13.57%	\$ 7,822.00
* Worship	\$ 16,090	1,035.03	-39.09	479.65		1,527.45	822.75			3,825.79	23.78%	\$ 12,264.21
* Senior Pastor	\$ 17,000	2,405.03	7,572.40	-989.13		1,854.13	1,500.00			12,342.43	72.60%	\$ 4,657.57
* Children's Ministries	\$ 38,450	2,493.97	5,338.84	2,489.58		3,360.48	3,892.94			17,575.81	45.71%	\$ 20,874.19
* Student Ministries (See Note)	\$ 24,885	5,010.62	74.52	2,489.74		4,320.52	1,461.55			13,356.95	53.67%	\$ 11,528.05
* University Ministries	\$ 10,000	712.33	304.39	6.55		550.00	712.95			2,286.22	22.86%	\$ 7,713.78
* Adult & Hospitality Ministries	\$ 11,950	1,539.29	203.81	234.35		2,650.94	919.93			5,548.32	46.43%	\$ 6,401.68
* CCUA Care & Benevolence	\$ 5,750	781.07	565.69	481.86		285.21	916.16			3,029.99	52.70%	\$ 2,720.01
* Community Outreach	\$ 4,200	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			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	-		\$ 510,071.96	39.25%	\$ 789,454.04

Total INCOME for the quarter/month:		\$76,533.32	\$76,695.26	\$108,196.46		\$ 99,257.39	\$127,273.77		\$487,956.20	37.55%	
Total rec'd less total spent:		-\$19,103.53	-\$20,394.37	\$563.84		\$595.76	\$16,222.54	\$0.00	-\$22,115.76	net	
12 month Budget:		\$ 1,299,526									
Monthly need:		\$ 108,294									
		Note: \$ 13,512.60 <--Special Income for Stu Ministries NYI Scholarships									