

Weekly Income Report

Oct 2024

Online Giving

	10/06/24	10/13/24	10/20/24	10/27/24			Subsplash	TOTALS
OPERATING FUNDS (010)							Oct, 2024	
Tithes & offerings	\$ 32,138.00	\$ 19,297.97	\$ 13,781.10	\$ 15,774.91			\$ 18,142.52	\$ 99,134.50
Evangelism / Revival / Special								\$ -
Subtotals:	\$ 32,138.00	\$ 19,297.97	\$ 13,781.10	\$ 15,774.91	\$ -	\$ -	\$ 18,142.52	\$ 99,134.50
BUILDING FUND (020)								
Forward Together	\$ 150.00	\$ 20.00	\$ 215.00	\$ 20.00				\$ 405.00
								\$ -
Subtotals:	\$ 150.00	\$ 20.00	\$ 215.00	\$ 20.00	\$ -	\$ -	\$ -	\$ 405.00
OTHER RESTRICTED								
Missions (030)								
Missions (Faith Promise)	\$ 1,810.00	\$ 969.00	\$ 1,445.00	\$ 1,860.00			\$ 107.87	\$ 6,191.87
Easter or Thanksgiving								\$ -
Alabaster Offering	\$ 446.16			\$ 250.00				\$ 696.16
NCM International	\$ 500.00	\$ 60.00	\$ 120.00	\$ 270.00			\$ 29.18	\$ 979.18
Jesus Film		\$ 60.00	\$ 20.00	\$ 20.00				\$ 100.00
COH ministries: Spencers		\$ 20.00						\$ 20.00
Christmas in July								\$ -
Deputation Offerings								\$ -
Crisis Care & School Pal Paks								\$ -
Memorials								\$ -
Go Teams -								\$ -
								\$ -
NMI Subtotals:	\$ 2,756.16	\$ 1,109.00	\$ 1,585.00	\$ 2,400.00	\$ -	\$ -	\$ 137.05	\$ 7,987.21
Local Ministries (035)								
Center of Hope	\$ 275.00	\$ 110.00	\$ 70.00	\$ 60.00				\$ 515.00
Worship at the Center				\$ 600.00			\$ 38.92	\$ 638.92
SalvageYard Bikers Church								\$ -
Pregnancy Resource Center								\$ -
Benevolence &/or Milo's 6-10	\$ 100.00		\$ 150.00	\$ 100.00				\$ 350.00
Fortitude		\$ 60.00	\$ 20.00	\$ 20.00				\$ 100.00
PRC-Housing Partnership								\$ -
Other Restricted Giving:								
Coffee Donations								\$ -
CLB SS Lit Fund	\$ 33.00	\$ 17.00	\$ 28.00	\$ 19.00				\$ 97.00
Building Use (Opers: Other Inc)								\$ -
Other SS Classes - Resources								\$ -
Music at College Church (MCC)				\$ 261.00				\$ 261.00
Youth Ministry							\$ 1,023.76	\$ 1,023.76
Kidsland Christmas Musical				\$ 50.00				\$ 50.00
NYI Fundraisers & Pmts				\$ 915.00				\$ 915.00
Devotional & Prayer Books								\$ -
Wesley Cell Donations								\$ -
Montessori			\$ 450.00	\$ 30.00				\$ 480.00
Misc Reimbursements		\$ 5,800.00	\$ 80.00	\$ 480.00			\$ 60.00	\$ 6,420.00
Total other restricted	\$ 3,164.16	\$ 7,096.00	\$ 2,383.00	\$ 4,935.00	\$ -	\$ -	\$ 1,259.73	\$ 18,837.89
	\$ 35,452.16	\$ 26,413.97	\$ 16,379.10	\$ 20,729.91	\$ -	\$ -	\$ 19,402.25	\$ 118,377.39

*Ave weekly tithes/offerings for month	Sunday's Nr:	Missions pledges for 2023	This month's:
	4	Goal for 2023 \$ 125,000.00	Operating Funds \$ 99,134.50
	\$ 24,783.63	Pledge total for 2024	Building Fund \$ 405.00
Needed per week for this month:	Weeks in Mo:	# of pledges	Restricted Funds \$ 18,837.89
\$ 25,900.75	4		\$ 118,377.39
2024 Budget - New Budget Approved		Rec'd, 2024 \$ 69,777.44	
Monthly goal (@2024 budget) =	\$ 103,603.00		
Red'd from 1st Sunday to date:	\$ 99,134.50		
Still needed to reach monthly goal:	\$ 4,468.50		
Monthly Church Income Report to GMC:			
Yrly Total to be Reported to GMC:			
			\$ 1,152,546.25

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								
February	\$ 80,527.20								
March	\$ 97,136.82								
Q1 - totals to date	\$ 272,513.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ 90,116.51								
May	\$ 186,912.59								
June	\$ 95,543.15								
Q2 - totals to date	\$ 645,085.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ 83,091.66								
August	\$ 85,964.92								
September	\$ 103,989.60								
Q3 - totals to date	\$ 918,131.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ 99,134.50								
November									
December									
Q4 - totals to date	\$ 1,017,266.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS for year	\$ 1,017,266.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

					College Church University Avenue	
Cash Basis					Balance Sheet from QuickBooks	As of Oct 31, 2024
		ASSETS				
		Current Assets				For Notes:
		Checking/Savings				
		10000 · BANK ACCOUNTS				
		10001 · People's - CK 003		208,688.48	Checking account for CCUA Operations	
		10002 · People's - CK 631		44,117.65	Checking for Center of Hope Inc/Exp's	
		10006.b · Online - Subsplash / Pushpa		1,140.09		
		10007 · Petty Cash - Finance Office		193.64		
		10008 · Petty Cash - Exec Admin		55.00		
		10012 · Fund - Christian Life Builders		318.00		
		10013 · Fund - Here's the Bible		561.00		
		10014 · Fund - Prime Time		1,287.05		
		10017 · Fidelity Brokerage Services		168,280.04		
		Total 10000 · BANK ACCOUNTS		424,640.95		
		10500 · MONEY MARKETS				
		10501 · MM - Operations		206,322.89	Money Market at Peoples Bank	
		Total 10500 · MONEY MARKETS		206,322.89		
		Total Checking/Savings		630,963.84		
		Total Current Assets		630,963.84		
		Fixed Assets				
		14000 · Building		3,830,000.00		
		Total Fixed Assets		3,830,000.00		
		TOTAL ASSETS		4,460,963.84		
		LIABILITIES & EQUITY				
		Equity				
		30000 · Opening Bal Equity		3,830,000.00		
		31500 · Unrestricted Funds				
		31501.a · Reserves		360,741.92		
		Total 31500 · Unrestricted Funds		360,741.92		
		Net Income		270,221.92		
		Total Equity		4,460,963.84		
		TOTAL LIABILITIES & EQUITY		4,460,963.84		

College Church of the Nazarene, University Avenue
Financial Report to the Board for Jan~Oct 2024

	-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, 12/31/2023	51,522.58	9,533.23	46,772.26	37,764.30	43,487.13	45,285.06	3,063.65	374,690.71
Transferred to Reserves 01/01/24:	(\$51,522.58)							51,522.58
Received in 2024	1,015,930.45	6,480.00		50,691.12	8,800.00		1,180.95	1,083,082.52
FP, Easter & Thanksgiv Offerings			74,169.04					74,169.04
Special designated offerings			21,755.23			1,382.37		23,137.60
Christmas Projects								0.00
GO Teams - W&W								0.00
CMN/SMN Ministries funds						2,965.52		2,965.52
Interest, bldg use, misc inc	33,483.30				374.50			33,857.80
Mission Scholarship Fund						(4,225.00)		-4,225.00
Pass-Through-LINKS, Cmas or Adjmts	(0.60)							-0.60
Income w/o Balance Fwd	1,049,413.15	6,480.00	95,924.27	50,691.12	9,174.50	122.89	1,180.95	1,264,509.46
Total available in 2024	1,049,413.15	16,013.23	142,696.53	88,455.42	52,661.63	45,407.95	4,244.60	1,825,105.80

	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	16,345.66	13,767.67	360.23	13,385.66		2,507.42	1,530.01	65,471.37	113,368.02
Denominational Support	94,981.00		46,304.00						141,285.00
Café operations	13,806.19								13,806.19
CCUA Salaries & Benefits	516,519.09								516,519.09
Facilities & Utilities	191,316.85				8,866.48				200,183.33
Office Administration	30,174.67								30,174.67
Staff Ministries	104,706.34								104,706.34
Missionary Deputation/Tvl/Love Off			5,640.39						5,640.39
Support-Center of Hope/Local Proj's			22,250.00						22,250.00
Designat'n/ Youth Mission/ etc									0.00
Alabaster, JF, Mis H/C, NCM									0.00
Christmas Care Projects/LINKS Cmas			28,129.70						28,129.70
GO Teams/Tvl Projs/MCC/CLC-Lit/etc.			15,000.00			3,079.23			18,079.23
Pass-Through/ Other/CLB Lit Fund									0.00
Total Expenses	967,849.80	13,767.67	117,684.32	13,385.66	8,866.48	5,586.65	1,530.01	65,471.37	1,194,141.96
Balances as of 10/31/2024	81,563.35	2,245.56	25,012.21	75,069.76	43,795.15	39,821.30	2,714.59	360,741.92	630,963.84

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

Total of Fund Balances: 630,963.84

Bank Account Balances	10/31/24
Peoples Bank Checking 51003	\$ 208,688.48
Peoples Bank Checking 51631	\$ 44,117.65
Peoples Bank Prem. Money Market	\$ 206,322.89
Online giving (Pushpay)	\$ 1,140.09
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 248.64
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055)	\$ 2,166.05
Fidelity Brokerage account	\$ 168,280.04
Payroll Liability-403.b to be paid	\$ -
Total of all Bank Accounts:	\$ 630,963.84

NOTES:	
Balance in Operations at the end of the month	81,563.35
Unrestricted Reserve funds	360,741.92
	Liabilities
Respectfully submitted,	Payroll 403.b: \$ -
Tim Mercer	Denom Support:
	Total Unrestricted Funds: \$ 442,305.27

Denominational Support	Fiscal Year 2024	Fiscal Yr 2023
Paid from:	Missions Operations	Pd in Jan '24
5.50% *World Evangel	\$ 46,304.00 \$ 5,500.00	
2.00% NBUSA/Pensions & Benefits	\$ 18,838.00	
5.00% District Fund	\$ 47,095.00	
2.50% Education (ONU)	\$ 23,548.00	
	Total Given	
15.25%	\$46,304.00 \$94,981.00 \$141,285.00	\$0.00
*Includes Easter & Thanksgiving offerings.		\$141,285.00

Update on Missions Pledges	
Mission Goal for 2024	\$ 125,000.00
Missions giving received in 2024:	\$ 74,169.04
Missions with specials received in 2024: \$ 95,924.27	
Remaining needed to reach missions goal:	\$ 50,830.96
% of goal received to date:	59.34%

ANNUAL BUDGET

[illegible]