

Weekly Income Report

September 2025

Online Giving

	09/07/25	09/14/25	09/21/25	09/26/25	09/28/25	09/23/25	Subsplash	TOTALS
OPERATING FUNDS (010)				Alabaster Coin			September 2025	
Tithes & offerings	\$ 25,902.82	\$ 39,462.29	\$ 12,951.66		\$ 12,163.99		\$ 13,665.42	\$ 104,146.18
Evg'l'm / Revival		\$ 25.00						\$ 25.00
Subtotals:	\$ 25,902.82	\$ 39,487.29	\$ 12,951.66	\$ -	\$ 12,163.99	\$ -	\$ 13,665.42	\$ 104,171.18
BUILDING FUND (020)								
Forward Together	\$ 120.00	\$ 160.00			\$ 20.00			\$ 300.00
								\$ -
Subtotals:	\$ 120.00	\$ 160.00	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 300.00
OTHER RESTRICTED								
Missions (030)								
Missions: WEF	\$ 1,475.00	\$ 1,520.00	\$ 1,395.00		\$ 325.00		\$ 377.40	\$ 5,092.40
Easter or Thanksgiving								\$ -
Alabaster Offering			\$ 855.00	\$ 131.12	\$ 332.90			\$ 1,319.02
NCM International					\$ 100.00		\$ 80.00	\$ 180.00
Jesus Film								\$ -
COH ministries: Spencers								\$ -
Care & Connect								\$ -
Deputation Offerings					\$ 1,027.00		\$ 102.66	\$ 1,129.66
Crisis Care & School Pal Paks								\$ -
Missionary Health Care								\$ -
Mission's Trivia Night								\$ -
Christmas in July								\$ -
ERC						\$ 103,669.11		\$ 103,669.11
Local Ministries (035)								
Center of Hope	\$ 555.00	\$ 120.00	\$ 30.00		\$ 30.00			\$ 735.00
Worship at the Center	\$ 500.00	\$ 150.00					\$ 40.00	\$ 690.00
Local Benevolence							\$ 62.02	\$ 62.02
Local Benevolence (Chicago Homeless)		\$ 25.00			\$ 50.00			\$ 75.00
Milo's 6-10								\$ -
Fortitude								\$ -
PRC-Housing Partnership								\$ -
Other Restricted Giving:								
Coffee Donations - SAM Events Reimb		\$ 102.45						\$ 102.45
CLB SS Lit Fund	\$ 49.00	\$ 32.05	\$ 32.00		\$ 32.00			\$ 145.05
Here's The Bible for SS Lit								\$ -
CLB SS Social Fund								\$ -
Music at College Church (MCC)								\$ -
Youth,Children, SAM & Other Ministry							\$ 20.00	\$ 20.00
Student Winter Retreat & Fund Raisers		\$ 475.00						\$ 475.00
For Widows Group Ministry								\$ -
Devotional & Prayer Books								\$ -
Teen Camp Pmts, Celebrate Life, etc								\$ -
Montessori	\$ 620.00	\$ 840.00			\$ 340.00		\$ 165.00	\$ 1,965.00
Misc Reimb'mts/Bldg Usage/Etc.			\$ 40.00					\$ 40.00
Total other restricted	\$ 3,199.00	\$ 3,264.50	\$ 2,352.00	\$ 131.12	\$ 2,236.90	\$ -	\$ 847.08	\$ 12,030.60
	\$ 29,221.82	\$ 42,911.79	\$ 15,303.66	\$ 131.12	\$ 14,420.89	\$ -	\$ 14,512.50	\$ 116,501.78

*Ave weekly tithes/offerings for month Needed per week for this month: \$ 27,073.50 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 \$ 73,714.09	This month's: Operating Funds \$ 104,171.18 Building Fund \$ 300.00 Restricted Funds \$ 12,030.60 \$ 116,501.78
	Weeks in Mo: 4		
	Monthly goal (@2025 budget) = \$ 108,294.00 Red'd from 1st Sunday to date: \$ 104,171.18 Still needed to reach monthly goal: \$ 4,122.82	<--Adjustmt	Monthly Church Income Report to GMC: \$ 113,919.33 Yrly Total to be Reported to GMC: \$ 1,069,825.67

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	\$ 122,708.93							
September	\$ 103,989.60	\$ 104,171.18							
Q3 - totals to date	\$ 918,131.71	\$ 923,990.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ 99,134.50								
November	\$ 147,572.86								
December	\$ 188,939.55								
Q4 - totals to date	\$ 1,353,778.62	\$ 923,990.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS for year	\$ 1,353,778.62	\$ 923,990.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

College Church University Avenue

Balance Sheet

As of July 16, 2025

College Church University Avenue

Cash Basis Balance Sheet from QuickBooks Sep 30, 2025

ASSETS

Current Assets

Checking/Savings

10000 · BANK ACCOUNTS

10001 · People's - CK 003	189,367.20
10002 · People's - CK 631	51,253.36
10006.b · Online - Subsplash / Pushpay	3,069.74
10007 · Petty Cash - Finance Office	145.64
10008 · Petty Cash - Exec Admin	50.00
10012 · Fund - Christian Life Builders	256.90
10013 · Fund - Here's the Bible	1,028.50
10014 · Fund - Prime Time	462.80
10017 · Fidelity Brokerage Services	174,573.39

Total 10000 · BANK ACCOUNTS 420,207.53

10500 · MONEY MARKETS

10501 · MM - Operations	222,319.94
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Total 10500 · MONEY MARKETS 222,319.94

Total Checking/Savings 642,527.47

Total Current Assets 642,527.47

Fixed Assets

14000 · Building 3,830,000.00

Total Fixed Assets 3,830,000.00

TOTAL ASSETS 4,472,527.47

LIABILITIES & EQUITY

Equity

30000 · Opening Bal Equity 3,830,000.00

31500 · Unrestricted Funds

31501.a · Reserves 40,561.41

Total 31500 · Unrestricted Funds 376,202.90

Net Income 416,764.31

Total Equity 225,763.16

TOTAL LIABILITIES & EQUITY 4,472,527.47

4,472,527.47

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

	-000-	-020-	-030-	-035-	-040-	-050-	-055-	
FUNDS	Tithes	Building	Global	Local	Center	Temp.	Misc P/C	Reserves -
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
Transferred to Reserves 01/01/25:	(\$145,254.35)					\$ (26,296.50)		145,254.35
Received in 2025	925,116.17	9,075.00		15,318.37	7,200.00	10,000.00	1,433.50	103,669.11
FP, Easter & Thanksgiv Offerings			76,055.57					76,055.57
Special designated offerings	299.48		13,600.19					13,899.67
Christmas Projects			7,595.04	210.00				7,805.04
GO Teams - W&W								0.00
CMN/SMN Ministries funds						15,793.36		15,793.36
Interest, bldg use, misc inc	15,128.97				368.12			15,497.09
Mission Scholarship - Balance						22,171.50		22,171.50
Pass-Through-LINKS, Cmas or Adjmt's								0.00
Income w/o Balance Fwd	940,544.62	9,075.00	97,250.80	15,528.37	7,568.12	47,964.86	1,433.50	248,923.46
Total available in 2025	940,544.62	13,120.56	118,401.84	92,687.54	53,047.47	65,885.26	4,197.09	601,337.38

	Operations	Forward	Global	Local	Center	Temp.	Misc P/C	Reserves -	
EXPENSES	-010~011-	Together	Missions	Missions	of Hope Bldg	Restricted	Accts	Unrestricted	Totals
Internal Transfers or Adjustments								63,107.70	63107.70
General expenses	11,450.46	7,175.32			2,442.11		1,324.13	121,465.37	143,857.39
Denominational Support	84,876.00		39,094.00						123,970.00
Café operations	15,750.95								15,750.95
CCUA Salaries & Benefits	484,219.18								484,219.18
Facilities & Utilities	185,127.55								185,127.55
Office Administration	30,946.64								30,946.64
Staff Ministries **	121,263.11								121,263.11
Missionary Deputation/Tvl/Love Off			9,310.35						9,310.35
Support-Center of Hope/Local Proj's			14,250.00	24,853.73					39,103.73
Designat'n/ Youth Mission/ etc						-197.96			-197.96
Alabaster, JF, Mis H/C, NCM/MisSch'shp			7,486.26			249.72			7,735.98
Christmas Care Projects/LINKS Cmas			6,000.00						6,000.00
GO Teams/Tvl Projs/etc.			15,000.00			222.69			15,222.69
Pass-Through/ Other/CLB Lit Fund				127.46		1,149.52			1,276.98
Total Expenses	933,633.89	7,175.32	91,140.61	24,981.19	2,442.11	1,423.97	1,324.13	184,573.07	1,246,694.29
Balances as of 09/30/2025	6,910.73	5,945.24	27,261.23	67,706.35	50,605.36	64,461.29	2,872.96	416,764.31	642,527.47

Note: Negative figures in Expenses indicate reimbursements/Income added to the expense account. Total of Fund Balances: 642,527.47

Bank Account Balances	9/30/25
Peoples Bank Checking 51003	\$ 189,367.20
Peoples Bank Checking 51631	\$ 51,253.36
Peoples Bank Prem. Money Market	\$ 222,319.94
Online giving (Subsplash)	\$ 3,069.74
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 195.64
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055)	\$ 1,748.20
Fidelity Brokerage account	\$ 174,573.39
Payroll Liability-403.b to be paid	\$ -
Total of all Bank Accounts:	\$ 642,527.47
Balance in Operations at the end of the month	6,910.73
Reserve funds in 31501.a	\$ 121,465.37
ERC Reserve funds in 31505.e	\$ 40,561.41

Respectfully submitted,
Tim Mercer

Liabilities
Payroll 403.b : \$ -
Total Unrestricted Funds: \$ 423,675.04

10/16/2025

Denominational Support	Fiscal Year 2025	Fiscal Yr 2024
Paid from:	Missions	Operations
5.50%	*World Evangel \$ 39,094.00	\$ 2,750.00
2.00%	NBUSA/Pensions & Benefits	\$ 17,290.00
5.00%	District Fund	\$ 43,224.00
2.50%	Education (ONU)	\$ 21,612.00
	Total Given	
15.25%	\$39,094.00	\$84,876.00
	\$123,970.00	\$0.00
		\$123,970.00

*Includes Easter & Thanksgiving offerings.

** 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:	\$ 76,055.57
Missions with specials received in 2025: \$ 89,655.76	
Remaining needed to reach missions goal:	\$ 48,944.43
% of goal received to date:	60.84%

ANNUAL BUDGET

Note: \$ 15,793.36 <--Special Income for Stu Ministries NYI Scholarships - from Funds Rpt Cell H14