

Weekly Income Report

Sept 2024

| Online Giving                   |              |              |              |              |              |             |             |               |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|---------------|
|                                 | 09/01/24     | 09/08/24     | 09/15/24     | 09/22/24     | 9/29~30/2024 | PushPay     | Subsplash   | TOTALS        |
| OPERATING FUNDS (010)           |              |              |              |              |              | Sept, 2024  | Sept, 2024  |               |
| Tithes & offerings              | \$ 20,067.19 | \$ 30,150.63 | \$ 13,786.23 | \$ 9,671.00  | \$ 14,713.00 | \$ 9,475.65 | \$ 5,826.89 | \$ 103,690.59 |
| Evangelism / Revival / Special  |              |              |              |              |              |             | \$ 299.01   | \$ 299.01     |
| Subtotals:                      | \$ 20,067.19 | \$ 30,150.63 | \$ 13,786.23 | \$ 9,671.00  | \$ 14,713.00 | \$ 9,475.65 | \$ 6,125.90 | \$ 103,989.60 |
| BUILDING FUND (020)             |              |              |              |              |              |             |             |               |
| Forward Together                | \$ 150.00    | \$ 930.00    | \$ 100.00    | \$ 20.00     | \$ 30.00     |             |             | \$ 1,230.00   |
|                                 |              |              |              |              |              |             |             | \$ -          |
| Subtotals:                      | \$ 150.00    | \$ 930.00    | \$ 100.00    | \$ 20.00     | \$ 30.00     | \$ -        | \$ -        | \$ 1,230.00   |
| OTHER RESTRICTED                |              |              |              |              |              |             |             |               |
| Missions (030)                  |              |              |              |              |              |             |             |               |
| Missions (Faith Promise)        | \$ 1,075.00  | \$ 2,850.00  | \$ 1,135.00  | \$ 1,050.00  | \$ 1,055.00  | \$ 100.55   | \$ 83.20    | \$ 7,348.75   |
| Easter or Thanksgiving          |              |              |              |              |              |             |             | \$ -          |
| Alabaster Offering              |              | \$ 100.00    |              | \$ 166.42    | \$ 620.00    |             | \$ 25.00    | \$ 911.42     |
| NCM International               | \$ 20.00     | \$ 20.00     | \$ 20.00     | \$ 20.00     |              |             |             | \$ 80.00      |
| Jesus Film                      | \$ 20.00     | \$ 20.00     | \$ 20.00     | \$ 20.00     |              |             |             | \$ 80.00      |
| COH ministries: Spencers        |              |              |              |              |              |             |             | \$ -          |
| Christmas in July               |              | \$ 310.00    |              |              |              |             |             | \$ 310.00     |
| Deputation Offerings            |              |              |              |              |              |             |             | \$ -          |
| Crisis Care & School Pal Paks   |              | \$ 84.00     |              |              |              |             |             | \$ 84.00      |
| Memorials                       |              |              |              |              |              |             |             | \$ -          |
| Go Teams -                      |              |              |              |              |              |             |             | \$ -          |
|                                 |              |              |              |              |              |             |             | \$ -          |
| NMI Subtotals:                  |              |              |              |              |              | \$ 100.55   | \$ 108.20   | \$ 208.75     |
| Local Ministries (035)          |              |              |              |              |              |             |             |               |
| Center of Hope                  | \$ 95.00     | \$ 300.00    | \$ 60.00     | \$ 170.00    | \$ 60.00     | \$ 10.22    |             | \$ 695.22     |
| Worship at the Center           | \$ 300.00    | \$ 121.00    |              | \$ 100.00    |              |             | \$ 19.46    | \$ 540.46     |
| SalvageYard Bikers Church       |              |              |              |              |              |             |             | \$ -          |
| Pregnancy Resource Center       |              |              |              |              |              |             |             | \$ -          |
| Benevolence &/or Milo's 6-10    |              | \$ 200.00    | \$ 25.00     |              |              |             |             | \$ 225.00     |
| Fortitude                       | \$ 20.00     | \$ 20.00     | \$ 20.00     | \$ 20.00     |              |             |             | \$ 80.00      |
| PRC-Housing Partnership         |              |              |              |              |              |             |             | \$ -          |
| Other Restricted Giving:        |              |              |              |              |              |             |             |               |
| Coffee Donations                |              |              |              |              |              |             |             | \$ -          |
| CLB SS Lit Fund                 | \$ 22.00     | \$ 25.00     | \$ 26.00     | \$ 22.00     | \$ 32.00     |             |             | \$ 127.00     |
| Building Use (Opers: Other Inc) | \$ 60.00     |              |              | \$ 100.00    |              |             |             | \$ 160.00     |
| Other SS Classes - Resources    |              |              |              |              |              |             |             | \$ -          |
| Music at College Church (MCC)   |              |              |              |              |              |             |             | \$ -          |
| Youth Ministry                  |              |              |              |              |              |             | \$ 1,029.43 | \$ 1,029.43   |
| EC Camp payments                |              |              |              |              |              |             |             | \$ -          |
| NYI Fundraisers & Pmts          |              |              |              |              |              |             |             | \$ -          |
| Devotional & Prayer Books       |              | \$ 4,000.00  |              | \$ 20.00     |              |             |             | \$ 4,020.00   |
| Wesley Cell Donations           |              |              |              |              |              |             |             | \$ -          |
| Montessori                      |              |              | \$ 740.00    |              | \$ 60.00     |             |             | \$ 800.00     |
| Misc Reimbursements             |              |              |              | \$ 52.00     | \$ 2,017.44  |             |             | \$ 2,069.44   |
| Total other restricted          | \$ 1,612.00  | \$ 8,050.00  | \$ 2,046.00  | \$ 1,740.42  | \$ 3,844.44  | \$ 110.77   | \$ 1,157.09 | \$ 18,560.72  |
|                                 | \$ 21,829.19 | \$ 39,130.63 | \$ 15,932.23 | \$ 11,431.42 | \$ 18,587.44 | \$ 9,586.42 | \$ 7,282.99 | \$ 123,780.32 |

|                                                       |                                              |                                                    |                       |                  |               |
|-------------------------------------------------------|----------------------------------------------|----------------------------------------------------|-----------------------|------------------|---------------|
| <div>*Ave weekly<br/>tithes/offerings for month</div> | Sunday's Nr:                                 | Missions pledges for 2023                          |                       | This month's:    |               |
|                                                       | 5                                            | Goal for 2023 \$ 125,000.00                        |                       | Operating Funds  | \$ 103,989.60 |
|                                                       | \$ 20,797.92                                 | Weeks in Mo:                                       | Pledge total for 2024 | Building Fund    | \$ 1,230.00   |
|                                                       | Needed per week for this month: \$ 25,900.75 | 4                                                  | # of pledges          | Restricted Funds | \$ 18,560.72  |
| 2024 Budget - New Budget Approved                     |                                              | Rec'd, 2024                                        | \$ 63,585.17          |                  | \$ 123,780.32 |
| Monthly goal (@2024 budget) = \$ 103,603.00           |                                              | Monthly Church Income Report to GMC: \$ 116,730.88 |                       |                  |               |
| Red'd from 1st Sunday to date: \$ 103,989.60          |                                              | Yrly Total to be Reported to GMC: \$ 1,042,551.46  |                       |                  |               |
| Still needed to reach monthly goal: \$ (386.60)       |                                              |                                                    |                       |                  |               |

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             |               |      |      |      |      |      |      |      |      |
| November            |               |      |      |      |      |      |      |      |      |
| December            |               |      |      |      |      |      |      |      |      |
| Q4 - totals to date | \$ 918,131.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS for year     | \$ 918,131.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

|            |  |                                               |  |              |                                         |                                       |
|------------|--|-----------------------------------------------|--|--------------|-----------------------------------------|---------------------------------------|
|            |  |                                               |  |              | <b>College Church University Avenue</b> |                                       |
| Cash Basis |  |                                               |  |              | <b>Balance Sheet from QuickBooks</b>    | <b>As of Sep 30, 2024</b>             |
|            |  | <b>ASSETS</b>                                 |  |              |                                         |                                       |
|            |  | <b>Current Assets</b>                         |  |              |                                         | <b>For Notes:</b>                     |
|            |  | <b>Checking/Savings</b>                       |  |              |                                         |                                       |
|            |  | <b>10000 · BANK ACCOUNTS</b>                  |  |              |                                         |                                       |
|            |  | <b>10001 · People's - CK 003</b>              |  | 226,638.89   |                                         | Checking account for CCUA Operations  |
|            |  | <b>10002 · People's - CK 631</b>              |  | 43,446.90    |                                         | Checking for Center of Hope Inc/Exp's |
|            |  | <b>10006.b · Online - Pushpay</b>             |  | 4,041.89     |                                         |                                       |
|            |  | <b>10007 · Petty Cash - Finance Office</b>    |  | 73.64        |                                         |                                       |
|            |  | <b>10008 · Petty Cash - Exec Admin</b>        |  | 55.00        |                                         |                                       |
|            |  | <b>10012 · Fund - Christian Life Builders</b> |  | 318.00       |                                         |                                       |
|            |  | <b>10013 · Fund - Here's the Bible</b>        |  | 480.00       |                                         |                                       |
|            |  | <b>10014 · Fund - Prime Time</b>              |  | 1,287.05     |                                         |                                       |
|            |  | <b>10017 · Fidelity Brokerage Services</b>    |  | 167,636.30   |                                         |                                       |
|            |  | <b>Total 10000 · BANK ACCOUNTS</b>            |  | 443,977.67   |                                         |                                       |
|            |  | <b>10500 · MONEY MARKETS</b>                  |  |              |                                         |                                       |
|            |  | <b>10501 · MM - Operations</b>                |  | 205,634.77   |                                         | Money Market at Peoples Bank          |
|            |  | <b>Total 10500 · MONEY MARKETS</b>            |  | 205,634.77   |                                         |                                       |
|            |  | <b>Total Checking/Savings</b>                 |  | 649,612.44   |                                         |                                       |
|            |  | <b>Total Current Assets</b>                   |  | 649,612.44   |                                         |                                       |
|            |  | <b>Fixed Assets</b>                           |  |              |                                         |                                       |
|            |  | <b>14000 · Building</b>                       |  | 3,830,000.00 |                                         |                                       |
|            |  | <b>Total Fixed Assets</b>                     |  | 3,830,000.00 |                                         |                                       |
|            |  | <b>TOTAL ASSETS</b>                           |  | 4,479,612.44 |                                         |                                       |
|            |  | <b>LIABILITIES &amp; EQUITY</b>               |  |              |                                         |                                       |
|            |  | <b>Equity</b>                                 |  |              |                                         |                                       |
|            |  | <b>30000 · Opening Bal Equity</b>             |  | 3,830,000.00 |                                         |                                       |
|            |  | <b>31500 · Unrestricted Funds</b>             |  |              |                                         |                                       |
|            |  | <b>31501.a · Reserves</b>                     |  | 376,016.92   |                                         |                                       |
|            |  | <b>Total 31500 · Unrestricted Funds</b>       |  | 376,016.92   |                                         |                                       |
|            |  | <b>Net Income</b>                             |  | 273,595.52   |                                         |                                       |
|            |  | <b>Total Equity</b>                           |  | 4,479,612.44 |                                         |                                       |
|            |  | <b>TOTAL LIABILITIES &amp; EQUITY</b>         |  | 4,479,612.44 |                                         |                                       |

# College Church of the Nazarene, University Avenue

## Financial Report to the Board for Jan~Sep 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       | 612,118.92              |
| Transferred to Reserves 01/01/24:  | (\$51,522.58)        |                     |                 |                |                     |                  |                | 51,522.58               |
| Received in 2024                   | 916,795.95           | 6,075.00            |                 | 48,127.20      | 8,000.00            |                  | 1,074.95       | 980,073.10              |
| FP, Easter & Thanksgiv Offerings   |                      |                     | 67,977.17       |                |                     |                  |                | 67,977.17               |
| Special designated offerings       |                      |                     | 19,934.34       |                |                     | 1,382.37         |                | 21,316.71               |
| 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       | 30,951.20            |                     |                 |                | 333.75              |                  |                | 31,284.95               |
| Mission Scholarship Fund           |                      |                     |                 |                |                     | (4,225.00)       |                | -4,225.00               |
| Pass-Through-LINKS, Cmas or Adjmts | (0.60)               |                     |                 |                |                     |                  |                | -0.60                   |
| Income w/o Balance Fwd             | 947,746.55           | 6,075.00            | 87,911.51       | 48,127.20      | 8,333.75            | 122.89           | 1,074.95       | 1,150,914.43            |
| Total available in 2024            | 947,746.55           | 15,608.23           | 134,683.77      | 85,891.50      | 51,820.88           | 45,407.95        | 4,138.60       | 1,711,510.77            |

|                                     | 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                    | 13,093.82            | 13,595.69        | 360.23          | 12,300.87      |                     | 2,415.52         | 1,307.78       | 50,196.37               | 93,270.28    |
| Denominational Support              | 84,870.00            |                  | 40,450.00       |                |                     |                  |                |                         | 125,320.00   |
| Café operations                     | 12,019.03            |                  |                 |                |                     |                  |                |                         | 12,019.03    |
| CCUA Salaries & Benefits            | 465,175.88           |                  |                 |                |                     |                  |                |                         | 465,175.88   |
| Facilities & Utilities              | 168,125.29           |                  |                 |                | 8,696.48            |                  |                |                         | 176,821.77   |
| Office Administration               | 27,193.34            |                  |                 |                |                     |                  |                |                         | 27,193.34    |
| Staff Ministries                    | 90,452.75            |                  |                 |                |                     |                  |                |                         | 90,452.75    |
| Missionary Deputation/Tvl/Love Off  |                      |                  | 5,640.39        |                |                     |                  |                |                         | 5,640.39     |
| Support-Center of Hope/Local Proj's |                      |                  | 20,750.00       |                |                     |                  |                |                         | 20,750.00    |
| Designat'n/ Youth Mission/ etc      |                      |                  |                 |                |                     |                  |                |                         | 0.00         |
| Alabaster, JF, Mis H/C, NCM         |                      |                  |                 |                |                     |                  |                |                         | 0.00         |
| Christmas Care Projects/LINKS Cmas  |                      |                  | 27,496.90       |                |                     |                  |                |                         | 27,496.90    |
| GO Teams/Tvl Projs/MCC/CLC-Lit/etc. |                      |                  | 15,000.00       |                |                     | 2,757.99         |                |                         | 17,757.99    |
| Pass-Through/ Other/CLB Lit Fund    |                      |                  |                 |                |                     |                  |                |                         | 0.00         |
| Total Expenses                      | 860,930.11           | 13,595.69        | 109,697.52      | 12,300.87      | 8,696.48            | 5,173.51         | 1,307.78       | 50,196.37               | 1,061,898.33 |
| Balances as of 09/30/2024           | 86,816.44            | 2,012.54         | 24,986.25       | 73,590.63      | 43,124.40           | 40,234.44        | 2,830.82       | 376,016.92              | 649,612.44   |

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

Total of Fund Balances: 649,612.44

| Bank Account Balances                                 | 9/30/24       |
|-------------------------------------------------------|---------------|
| Peoples Bank Checking 51003                           | \$ 226,638.89 |
| Peoples Bank Checking 51631                           | \$ 43,446.90  |
| Peoples Bank Prem. Money Market                       | \$ 205,634.77 |
| Online giving (Pushpay)                               | \$ 4,041.89   |
| Petty Cash accts--FinOff, ExeAdmin, W&W               | \$ 128.64     |
| Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055) | \$ 2,085.05   |
| Fidelity Brokerage account                            | \$ 167,636.30 |
| Payroll Liability-403.b to be paid                    | \$ -          |
| Total of all Bank Accounts:                           | \$ 649,612.44 |

|                                               |               |
|-----------------------------------------------|---------------|
| NOTES:                                        |               |
| Balance in Operations at the end of the month | 86,816.44     |
| Unrestricted Reserve funds                    | 376,016.92    |
| Liabilities                                   |               |
| Payroll 403.b:                                | \$ -          |
| Denom Support:                                |               |
| Total Unrestricted Funds:                     | \$ 462,833.36 |

Respectfully submitted,  
Tim Mercer

Total Unrestricted Funds: \$ 462,833.36

| Denominational Support          | Fiscal Year 2024    | Fiscal Yr 2023 |
|---------------------------------|---------------------|----------------|
| Paid from:                      | Missions Operations | Pd in Jan '24  |
| 5.00% *World Evangel            | \$ 40,450.00        | \$ 5,500.00    |
| 2.00% NBUSA/Pensions & Benefits |                     | \$ 16,709.00   |
| 5.00% District Fund             |                     | \$ 41,773.00   |
| 2.50% Education (ONU)           |                     | \$ 20,888.00   |
| Total Given                     |                     |                |
| 15.25%                          | \$40,450.00         | \$84,870.00    |
|                                 | \$125,320.00        | \$0.00         |

\*Includes Easter & Thanksgiving offerings.

\$125,320.00

| Update on Missions Pledges               |              |               |
|------------------------------------------|--------------|---------------|
| Mission Goal for 2024                    |              | \$ 125,000.00 |
| Missions giving received in 2024:        |              | \$ 67,977.17  |
| Missions with specials received in 2024: | \$ 87,911.51 |               |
| Remaining needed to reach missions goal: |              | \$ 57,022.83  |
| % of goal received to date:              |              | 54.38%        |

09/14/2024

## Monthly Budget Report Jan~Dec 2024

|              |              |                |
|--------------|--------------|----------------|
| Jan~Dec 2024 |              |                |
| Expenses     | % of ann bdt | Budget Balance |

| General Operations Funds                    | 12-month   | Jan~Jun    | Jul       | Aug       | Sep       | Q3 | Oct | Nov | Dec | Q4 | TOTALS     |         |                |
|---------------------------------------------|------------|------------|-----------|-----------|-----------|----|-----|-----|-----|----|------------|---------|----------------|
| General Operations Funds (\$170,001)        |            |            |           |           |           |    |     |     |     |    |            |         |                |
| ° Fees: Bank & Online giving                | \$ 20,000  | 4,542.55   | 417.53    | 7,520.54  | 631.44    |    |     |     |     |    | 13,112.06  | 65.56%  | \$ 6,887.94    |
| ° Denomination support                      | \$ 150,000 | 52,158.00  | 14,750.00 | 9,149.00  | 8,813.00  |    |     |     |     |    | 84,870.00  | 56.58%  | \$ 65,130.00   |
| ° Mortgage                                  | \$ 1       | 1.00       |           |           |           |    |     |     |     |    | 1.00       | 100.00% | \$ -           |
| ° Unbudgeted expense                        |            |            | 15.01     | -34.25    |           |    |     |     |     |    | -19.24     |         | \$ 19.24       |
| Café & Event Supplies (\$20,000)            | \$ 20,000  | 8,274.87   | 2,334.79  | 372.46    | 1,036.91  |    |     |     |     |    | 12,019.03  | 60.10%  | \$ 7,980.97    |
|                                             |            |            |           |           |           |    |     |     |     |    |            |         |                |
| Salaries and Benefits                       | \$ 632,473 | 314,334.56 | 50,899.86 | 44,970.52 | 54,970.94 |    |     |     |     |    | 465,175.88 | 73.55%  | \$ 167,297.12  |
|                                             |            |            |           |           |           |    |     |     |     |    |            |         |                |
| Facilities (\$209,511)                      |            |            |           |           |           |    |     |     |     |    |            |         |                |
| ° Sanctuary decorations                     | \$ 1,900   | 696.27     | 0.00      | 322.00    | 133.09    |    |     |     |     |    | 1,151.36   | 60.60%  | \$ 748.64      |
| ° Small Equipmt & Furniture                 | \$ 1,800   | 421.73     | 254.99    | 28.56     | 24.98     |    |     |     |     |    | 730.26     | 40.57%  | \$ 1,069.74    |
| ° Security - 12 months                      | \$ 12,000  | 8,092.14   | 589.87    | 0.00      | 0.00      |    |     |     |     |    | 8,682.01   | 72.35%  | \$ 3,317.99    |
| ° Facilities Repair & Maintenance           | \$ 5,000   | 10,402.23  | 1,869.05  | 2,614.05  | 4,140.00  |    |     |     |     |    | 19,025.33  | 380.51% | \$ (14,025.33) |
| ° Service & Maintence Contracts             | \$ 64,646  | 27,612.80  | 4,258.00  | 3,808.00  | 7,808.00  |    |     |     |     |    | 43,486.80  | 67.27%  | \$ 21,159.20   |
| ° Vehicle maintenance & misc                | \$ 1,000   | 152.98     | 165.62    | 183.15    | 60.00     |    |     |     |     |    | 561.75     | 56.18%  | \$ 438.25      |
| ° Facilities supplies                       | \$ 28,000  | 11,435.63  | 1,251.73  | 1,522.20  | 4,909.34  |    |     |     |     |    | 19,118.90  | 68.28%  | \$ 8,881.10    |
| ° Insurances                                | \$ 33,935  | 17,244.69  | 2,468.25  | 0.00      | 5,091.98  |    |     |     |     |    | 24,804.92  | 73.10%  | \$ 9,130.08    |
| ° Utilities                                 | \$ 61,230  | 44,244.85  | 3,333.38  | 1,064.68  | 1,921.05  |    |     |     |     |    | 50,563.96  | 82.58%  | \$ 10,666.04   |
| °                                           |            |            |           |           |           |    |     |     |     |    |            |         |                |
| Office Administration (\$48,790)            |            |            |           |           |           |    |     |     |     |    |            |         |                |
| ° Cell phones & WiFi                        | \$ -       | 238.99     | 0.00      | 0.00      | 0.00      |    |     |     |     |    | 238.99     | #DIV/0! | \$ (238.99)    |
| ° Legal fees                                | \$ 40      | 10.75      | 0.00      | 0.00      | 0.00      |    |     |     |     |    | 10.75      | 26.88%  | \$ 29.25       |
| ° Mtgs & Conf                               | \$ 1,000   | 93.66      | 0.00      | 335.95    | 24.24     |    |     |     |     |    | 453.85     | 45.39%  | \$ 546.15      |
| ° Contracted Services: Audit & Bkgrd        | \$ 5,200   | 650.00     | 264.00    | 16.00     | 16.00     |    |     |     |     |    | 946.00     | 18.19%  | \$ 4,254.00    |
| ° Meals, Hospitality, Fellowship, Ofc Staff | \$ 3,600   | 1,045.94   | 0.00      | 0.00      | 0.00      |    |     |     |     |    | 1,045.94   | 29.05%  | \$ 2,554.06    |
| ° Ofc supplies - NOT Ministry Splys         | \$ 6,300   | 1,126.38   | 292.22    | 205.80    | 360.37    |    |     |     |     |    | 1,984.77   | 31.50%  | \$ 4,315.23    |
| ° Ofc Equipment contracts                   | \$ 27,475  | 10,831.23  | 4,162.81  | 2,037.97  | 2,037.97  |    |     |     |     |    | 19,069.98  | 69.41%  | \$ 8,405.02    |
| ° Postage: Neopost & USPS                   | \$ 3,375   | 1,473.76   | 37.60     | 462.00    | 14.06     |    |     |     |     |    | 1,987.42   | 58.89%  | \$ 1,387.58    |
| ° Payroll processing                        | \$ 1,800   | 1,184.14   | 127.68    | 141.04    | 158.78    |    |     |     |     |    | 1,611.64   | 89.54%  | \$ 188.36      |
| ° Printing                                  | \$ -       | 67.35      | 0.00      | 0.00      | -52.00    |    |     |     |     |    | 15.35      | #DIV/0! | \$ (15.35)     |
|                                             |            |            |           |           |           |    |     |     |     |    |            |         |                |
| Ministry Budgets (\$162,455)                |            |            |           |           |           |    |     |     |     |    |            |         |                |
| ° Tech and Social Media                     | \$ 15,930  | 6,203.34   | 203.79    | 219.27    | 90.25     |    |     |     |     |    | 6,716.65   | 42.16%  | \$ 9,213.35    |
| ° Communications                            | \$ 9,200   | 3,971.96   | 0.00      | 425.00    | 782.19    |    |     |     |     |    | 5,179.15   | 56.30%  | \$ 4,020.85    |
| ° Worship                                   | \$ 16,090  | 8,999.60   | 0.00      | 629.30    | 1,726.95  |    |     |     |     |    |            |         |                |

|                                            |               |              |              |               |     |        |        |        |     |              |             |  |
|--------------------------------------------|---------------|--------------|--------------|---------------|-----|--------|--------|--------|-----|--------------|-------------|--|
| <b>Total INCOME for the quarter/month:</b> | \$ 645,085.53 | \$ 83,091.66 | \$ 85,964.92 | \$ 103,989.60 |     | \$ -   | \$ -   | \$ -   |     | \$918,131.71 | 73.85%      |  |
| <b>Total rec'd less total spent:</b>       | \$58,393.55   | -\$9,032.01  | \$5,480.30   | -\$576.59     |     | \$0.00 | \$0.00 | \$0.00 |     | \$54,265.25  | net         |  |
| <b>12 month Adjusted Budget:</b>           | \$ 1,243,230  |              |              |               |     |        |        |        |     |              |             |  |
| <b>Monthly need:</b>                       | \$ 103,603    |              |              |               |     |        |        |        |     |              |             |  |
|                                            |               | **Jan~Jun    | Jul          | Aug           | Sep | Q3     | Oct    | Nov    | Dec | Q4           | \$54,265.25 |  |