

**Weekly Income Report**

Corrected on

**December 2025**

12/23

Online Giving

	12/07/25	12/14/25	12/21/25	12/28/25	12/30/25	12/31/25	Subsplash	TOTALS
<b>OPERATING FUNDS (010)</b>								
							December 2025	
Tithes & offerings	\$ 31,493.99	\$ 80,357.07	\$ 46,809.22	\$ 20,790.00	\$ 12,400.40	\$ 5,931.00	\$ 17,665.69	\$ 215,447.37
Evg'l'm / Revival / Other								\$ -
<b>Subtotals:</b>	<b>\$ 31,493.99</b>	<b>\$ 80,357.07</b>	<b>\$ 46,809.22</b>	<b>\$ 20,790.00</b>	<b>\$ 12,400.40</b>	<b>\$ 5,931.00</b>	<b>\$ 17,665.69</b>	<b>\$ 215,447.37</b>
<b>BUILDING FUND (020)</b>								
Forward Together	\$ 170.00	\$ 140.00	\$ 225.00	\$ 60.00		\$ 100.00		\$ 695.00
								\$ -
<b>Subtotals:</b>	<b>\$ 170.00</b>	<b>\$ 140.00</b>	<b>\$ 225.00</b>	<b>\$ 60.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 695.00</b>
<b>OTHER RESTRICTED</b>								
<b>Missions (030)</b>								
Missions: WEF	\$ 2,420.00	\$ 2,356.00	\$ 1,445.00	\$ 860.00	\$ 175.00	\$ 30.00	\$ 379.25	\$ 7,665.25
Easter or Thanksgiving	\$ 50.00		\$ 50.00					\$ 100.00
Alabaster Offering								\$ -
NCM International-CCP	\$ 150.00	\$ 1,300.00	\$ 1,100.00	\$ 50.00		\$ 25.00	\$ 80.00	\$ 2,705.00
NCM International-Women of Dignit	\$ 200.00							\$ 200.00
Jesus Film								\$ -
Care & Connect								\$ -
Deputation Offerings								\$ -
Costa Rica Motorcycles	\$ 40.00							\$ 40.00
Missionary Health Care								\$ -
<b>No Designation - CCP</b>		\$ 150.00	\$ 300.00	\$ 150.00	\$ 700.00			\$ 1,300.00
Creative Access - CCP	\$ 720.00	\$ 1,530.00	\$ 400.00	\$ 50.00				\$ 2,700.00
<b>W&amp;W Trips - Azores</b>		\$ 600.00						\$ 600.00
<b>ERC</b>			\$ 93,891.68					\$ 93,891.68
<b>Local Ministries (035)</b>								
Center of Hope - CCP	\$ 645.00	\$ 3,080.00	\$ 605.00	\$ 4,120.00			\$ 347.00	\$ 8,797.00
Worship at the Center		\$ 50.00	\$ 20.00				\$ 40.00	\$ 110.00
Local Benevolence - CCP	\$ 20.00	\$ 500.00	\$ 200.00	\$ 50.00			\$ 62.02	\$ 832.02
Chicago Homeless-Local Benevolence	\$ 100.00		\$ 50.00					\$ 150.00
Milo's 6-10			\$ 200.00					\$ 200.00
Fortitude - CCP	\$ 20.00	\$ 100.00	\$ 320.00	\$ 1,250.00			\$ 50.00	\$ 1,740.00
PRC-Housing Partnership				\$ 1,000.00				\$ 1,000.00
<b>Other Restricted Giving:</b>								
Coffee Donations - SAM Events Reimb								\$ -
CLB SS Lit Fund	\$ 22.00	\$ 22.00	\$ 30.00					\$ 74.00
Here's The Bible for SS Lit				\$ 100.00				\$ 100.00
Memorial Ann Atkinson								\$ -
Music at College Church (MCC)								\$ -
Youth, Children, SAM & Other Minist	\$ 1,000.00		\$ 100.00				\$ 20.00	\$ 1,120.00
Student Winter Retreat & Fund Raisers				\$ 1,600.00			\$ 354.93	\$ 1,954.93
Widows Group Ministry/Funerals	\$ 300.00							\$ 300.00
Devotional & Prayer Books								\$ -
Teen Camp Pmts, Celebrate Life, etc								\$ -
Montessori Payments		\$ 710.00	\$ 410.00				\$ 148.00	\$ 1,268.00
Misc Reimb'mts/Bldg Usage/Etc.		\$ 40.00	\$ 1,012.00					\$ 1,052.00
<b>Total other restricted</b>	<b>\$ 5,687.00</b>	<b>\$ 10,438.00</b>	<b>\$ 6,242.00</b>	<b>\$ 9,230.00</b>	<b>\$ 875.00</b>	<b>\$ 55.00</b>	<b>\$ 1,481.20</b>	<b>\$ 34,008.20</b>
	<b>\$ 37,350.99</b>	<b>\$ 90,935.07</b>	<b>\$ 53,276.22</b>	<b>\$ 30,080.00</b>	<b>\$ 13,275.40</b>	<b>\$ 6,086.00</b>	<b>\$ 19,146.89</b>	<b>\$ 250,150.57</b>

<b>*Ave weekly tithes/offerings for month</b>	Sunday's Nr: 4	Weeks in Mo: 4
Needed per week for this month:	\$ 53,861.84	
2025 Budget - New Budget Approved	\$ 27,073.50	
Monthly goal (@2025 budget) =	\$ 108,294.00	
Red'd from 1st Sunday to date:	\$ 215,447.37	
Still needed to reach monthly goal:	\$ (107,153.37)	

<b>Missions pledges for 2025</b>	
Goal for 2025	\$ 125,000.00
Pledge total for 2024	\$ 63,298.00
# of pledges	54
Rec'd, 2025	\$ 100,840.19

<b>This month's:</b>	
Operating Funds	\$ 215,447.37
Building Fund	\$ 695.00
Restricted Funds	\$ 34,008.20
	<b>\$ 250,150.57</b>

Monthly Church Income Report to GMC: **\$ 245,175.64**  
 Yrly Total to be Reported to GMC: **\$ 1,545,750.87**

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
<b>TOTALS for year</b>	<b>\$ 977,685.03</b>	<b>\$ 1,020,358.44</b>	<b>\$ 1,133,751.33</b>	<b>\$ 1,058,128.49</b>	<b>\$ 1,018,351.23</b>	<b>\$ 1,011,533.29</b>	<b>\$ 982,350.20</b>	<b>\$ 1,366,478.70</b>	<b>\$ 1,289,739.48</b>

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	\$ 113,951.26							
November	\$ 147,572.86	\$ 77,160.00							
December	\$ 188,939.55	\$ 215,447.37							
Q4 - totals to date	\$ 1,353,778.62	\$ 1,330,549.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS for year</b>	<b>\$ 1,353,778.62</b>	<b>\$ 1,330,549.16</b>	<b>\$ -</b>						

**College Church University Avenue**  
**Balance Sheet**  
 As of July 16, 2025

**College Church University Avenue**

Cash Basis                      Balance Sheet from QuickBooks      Dec 31, 2025

**ASSETS**

**Current Assets**

**Checking/Savings**

**10000 · BANK ACCOUNTS**

10001 · People's - CK 003	308,335.37
10002 · People's - CK 631	53,595.46
10006.b · Online - Subsplash / Pushpay	451.46
10007 · Petty Cash - Finance Office	271.64
10008 · Petty Cash - Exec Admin	50.00
10012 · Fund - Christian Life Builders	256.90
10013 · Fund - Here's the Bible	810.50
10014 · Fund - Prime Time	462.80
10017 · Fidelity Brokerage Services	176,170.93

**Total 10000 · BANK ACCOUNTS**                      540,405.06

**10500 · MONEY MARKETS**

10501 · MM - Operations	224,031.22
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**Total 10500 · MONEY MARKETS**                      224,031.22

**Total Checking/Savings**                                      764,436.28

**Total Current Assets**    764,436.28

**Fixed Assets**

14000 · Building	3,830,000.00
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**Total Fixed Assets**    3,830,000.00

**TOTAL ASSETS**    4,594,436.28

**LIABILITIES & EQUITY**

**Equity**

30000 · Opening Bal Equity	3,830,000.00
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**31500 · Unrestricted Funds**

31501.e · ERC	121,340.20
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31501.a · Reserves	344,252.90
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**Total 31500 · Unrestricted Funds**                      465,593.10

Net Income	298,843.18
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**Total Equity**    4,594,436.28

**TOTAL LIABILITIES & EQUITY**                                      4,594,436.28

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

FUNDS	-000- Tithes and Offerings	-020- Building Fund (FTC)	-030- Global Missions	-035- Local Missions	-040- Center of Hope Bldg	-050- Temp. Restricted	-055- Misc P/C Accts	Reserves - Unrestricted	Totals
INCOME									
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	1,331,680.22	10,975.00		66,856.64	9,600.00	10,000.00	1,572.50	219,997.53	1,650,681.89
FP, Easter & Thanksgiv Offerings			105,286.67						105,286.67
Special designated offerings	299.48		17,185.12			900.00			18,384.60
Christmas Projects			11,650.04	210.00					11,860.04
GO Teams - W&W									0.00
CMN/SMN Ministries funds						18,155.63			18,155.63
Interest, bldg use, misc inc	20,155.95				496.22			50.00	20,702.17
Mission Scholarship - Balance						22,171.50			22,171.50
Pass-Through-LINKS, Cmas or Adjmt's									0.00
<b>Income w/o Balance Fwd</b>	<b>1,352,135.65</b>	<b>10,975.00</b>	<b>134,121.83</b>	<b>67,066.64</b>	<b>10,096.22</b>	<b>51,227.13</b>	<b>1,572.50</b>	<b>365,301.88</b>	<b>1,992,496.85</b>
<b>Total available in 2025</b>	<b>1,352,135.65</b>	<b>15,020.56</b>	<b>155,272.87</b>	<b>144,225.81</b>	<b>55,575.57</b>	<b>69,147.53</b>	<b>4,336.09</b>	<b>717,715.80</b>	<b>2,513,429.88</b>

EXPENSES	Operations -010~011-	Forward Together	Global Missions	Local Missions	Center of Hope Bldg	Temp. Restricted	Misc P/C Accts	Reserves - Unrestricted	Totals
Internal Transfers or Adjustments								98,657.33	98,657.33
General expenses	15,120.11	10,627.52			2,628.11		1,681.13	153,465.37	183,522.24
Denominational Support	116,554.00		57,677.00						174,231.00
Café operations	23,934.24								23,934.24
CCUA Salaries & Benefits	656,350.00								656,350.00
Facilities & Utilities	255,584.28								255,584.28
Office Administration	43,230.09								43,230.09
Staff Ministries **	171,413.49								171,413.49
Missionary Deputation/Tvl/Love Off			9,960.35						9,960.35
Support-Center of Hope/Local Proj's			22,750.00	65,873.54		-5,165.00			83,458.54
Designat'n/ Youth Mission/ etc						8,017.77			8,017.77
Alabaster, JF, Mis H/C, NCM/MisSch'shsp			12,606.26			249.72			12,855.98
Christmas Care Projects/LINKS Cmas			9,495.04						9,495.04
GO Teams/Tvl Projs/etc.			15,000.00			2,301.87			17,301.87
Pass-Through/ Other/CLB Lit Fund				127.46		853.92			981.38
<b>Total Expenses</b>	<b>1,282,186.21</b>	<b>10,627.52</b>	<b>127,488.65</b>	<b>66,001.00</b>	<b>2,628.11</b>	<b>6,258.28</b>	<b>1,681.13</b>	<b>252,122.70</b>	<b>1,748,993.60</b>
<b>Balances as of 12/31/2025</b>	<b>69,949.44</b>	<b>4,393.04</b>	<b>27,784.22</b>	<b>78,224.81</b>	<b>52,947.46</b>	<b>62,889.25</b>	<b>2,654.96</b>	<b>465,593.10</b>	<b>764,436.28</b>

Note: Negative figures in Expenses indicate reimbursements/Income added to the expense account. Total of Fund Balances: 764,436.28

Bank Account Balances	12/31/25
Peoples Bank Checking 51003	\$ 308,335.37
Peoples Bank Checking 51631	\$ 53,595.46
Peoples Bank Prem. Money Market	\$ 224,031.22
Online giving (Subsplash)	\$ 451.64
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 321.64
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055)	\$ 1,530.20
Fidelity Brokerage account	\$ 176,170.93
Payroll Liability-403.b to be paid	\$ -
<b>Total of all Bank Accounts:</b>	<b>\$ 764,436.28</b>

Balance in Operations at the end of the month	69,949.44
Reserve funds in 31501.a	\$ 344,252.90
ERC Reserve funds in 31505.e	\$ 121,340.20
<b>Total</b>	<b>465,593.10</b>

Respectfully submitted,  
*Tim Mercer*

Liabilities	
Payroll 403.b :	\$ -
<b>Total Unrestricted Funds:</b>	<b>\$ 535,542.54</b>

Denominational Support	Fiscal Year 2025		Fiscal Yr 2024
Paid from:	Missions	Operations	Pd in Jan '25
5.50% *World Evangel	\$ 57,677.00	\$ 2,750.00	
2.00% NBUSA/Pensions & Benefits	\$ 24,047.00		
5.00% District Fund	\$ 59,838.00		
2.50% Education (ONU)	\$ 29,919.00		
	<b>Total Given</b>		
15.25%	<b>\$57,677.00</b>	<b>\$116,554.00</b>	<b>\$174,231.00</b>
			<b>\$0.00</b>

\*Includes Easter & Thanksgiving offerings.

\*\* 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:	\$ 105,286.67
Missions with specials received in 2025:	\$ 122,471.79
Remaining needed to reach missions goal:	\$ 19,713.33
% of goal received to date:	84.23%

College Church of the Nazarene, University Avenue

Monthly Budget Report Jan~Dec 2025

ANNUAL BUDGET

Approved Budget											Jan~Dec 2025		Budget Balance
											Expenses	% of ann bdtg	
General Operations Funds	12-month	Jan~Jun	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	TOTALS		
<b>General Operations Funds (\$170,001)</b>													
° Fees: Bank & Online giving	\$ 20,000	2,027.51	320.86	349.10	5,739.60		3,524.82	419.89	442.20		12,823.98	64.12%	\$ 7,176.02
° Denomination support	\$ 150,000	52,386.00	9,405.00	10,490.00	12,595.00		9,899.00	14,875.00	6,904.00		116,554.00	77.70%	\$ 33,446.00
° Mortgage	\$ 1	1.00									1.00	100.00%	\$ -
° PNC-Rewards/Charges/No Receipts		2,330.80	-755.49	96.00			-14,351.49	13,421.14	133.16		874.12	#DIV/0!	\$ (874.12)
<b>Café &amp; Event Supplies (\$20,000)</b>	\$ 20,000	13,186.63	2,642.55	681.40	581.45		2,686.01	2,410.61	3,166.60		25,355.25	126.78%	\$ (5,355.25)
<b>Salaries and Benefits Adj in April</b>	\$ 690,080	328,212.22	57,441.68	47,613.54	50,671.74		58,487.38	50,394.51	63,648.93		656,470.00	95.13%	\$ 33,610.00
<b>Facilities (\$209,511)</b>													
° Sanctuary decorations	\$ 1,900	1,960.36	249.10	0.00	189.09		0.00	340.06	1,704.40		4,443.01	233.84%	\$ (2,543.01)
° Small Equipmt & Furniture	\$ 2,500	4,340.30	29.35	166.74	0.00		0.00	303.08	1,445.56		6,285.03	251.40%	\$ (3,785.03)
° Security - 12 months	\$ 10,000	1,677.87	0.00	2,311.51	0.00		1,587.48	1,386.98	1,607.36		8,571.20	85.71%	\$ 1,428.80
° Facilities Repair & Maintenance	\$ 5,000	26,098.44	4,216.43	598.19	1,022.85		0.00	1,759.23	476.44		34,171.58	683.43%	\$ (29,171.58)
° Service & Maintenance Contracts	\$ 62,000	28,305.12	3,648.00	3,453.00	7,248.00		7,898.00	3,648.00	6,818.52		61,018.64	98.42%	\$ 981.36
° Vehicle maintenance & misc	\$ 1,000	362.28	0.00	0.00	0.00		69.14	0.00	0.00		431.42	43.14%	\$ 568.58
° Facilities supplies	\$ 25,000	11,197.18	1,873.39	1,803.40	3,607.67		2,801.51	2,637.42	3,307.31		27,227.88	108.91%	\$ (2,227.88)
° Insurances	\$ 32,650	15,494.74	2,727.25	0.00	5,712.02		2,982.09	2,727.24	3,390.42		33,033.76	101.18%	\$ (383.76)
° Utilities	\$ 75,000	34,672.77	11,503.46	8,703.83	1,955.21		12,068.13	996.26	10,502.10		80,401.76	107.20%	\$ (5,401.76)
°													
<b>Office Administration (\$48,791)</b>													
° Cell phones & WiFi	\$ -	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	#DIV/0!	\$ -
° Legal fees	\$ 40	10.00	0.00	0.00	0.00		0.00	0.00	0.00		10.00	25.00%	\$ 30.00
° Mtgs & Conf, Appreciation	\$ 1,000	40.00	15.99	0.00	0.00		0.00	0.00	91.36		147.35	14.74%	\$ 852.65
° Contracted Services: Audit & Bkgrd	\$ 2,000	237.00	96.00	24.00	0.00		146.00	48.00	48.00		599.00	29.95%	\$ 1,401.00
° Meals, Hospitality, Fellowship, Ofc Sta	\$ 3,600	106.98	0.00	-192.00	0.00		154.09	-154.09	0.00		-85.02	-2.36%	\$ 3,685.02
° Ofc supplies - NOT Ministry Splys	\$ 5,000	2,032.35	634.54	537.99	504.07		440.57	392.70	288.49		4,830.71	96.61%	\$ 169.29
° Ofc Equipment contracts	\$ 28,800	16,415.12	2,149.09	2,389.06	2,149.09		2,149.09	2,389.06	5,663.50		33,304.01	115.64%	\$ (4,504.01)
° Postage: Neopost & USPS	\$ 2,500	1,684.76	0.00	432.34	0.00		350.00	12.00	2.72		2,481.82	99.27%	\$ 18.18
° Payroll processing	\$ 2,100	1,164.42	151.53	140.64	133.38		140.64	140.64	140.64		2,011.89	95.80%	\$ 88.11
° Printing	\$ 200	0.00	0.00	0.00	0.00		0.00	-30.00	0.00		-30.00	-15.00%	\$ 230.00
°													
<b>Ministry Budgets (\$162,456)</b>													
° Senior Adult Ministries	\$ 3,850	-1,525.02	0.00	-650.00	-102.45		-163.60	-221.00	289.43		-2,372.64	-61.63%	\$ 6,222.64
° Tech and Social Media	\$ 15,930	7,582.90	136.98	1,033.80	170.33		1,451.22	417.91	528.19		11,321.33	71.07%	\$ 4,608.67
° Communications	\$ 9,050	1,471.90	81.57	455.11	1,104.82		370.38	1,570.98	305.19		5,359.95	59.23%	\$ 3,690.05
° Worship	\$ 16,090	4,640.44	683.44	530.89	2,091.78		445.42	1,263.33	1,537.88		11,193.18	69.57%	\$ 4,896.82
° Senior Pastor	\$ 17,000	14,195.23	2,322.83	1,564.22	7,510.83		2,659.39	1,347.69	575.46		30,175.65	177.50%	\$ (13,175.65)
° Children's Ministries	\$ 38,450	20,440.39	7,494.14	4,300.97	5,240.46		8,066.50	3,308.29	6,140.22		54,990.97	143.02%	\$ (16,540.97)
° Student Ministries {See Note}	\$ 24,885	18,425.06	-699.67	190.92	890.92		5,103.24	2,373.42	2,149.28		28,433.17	114.26%	\$ (3,548.17)
° University Ministries	\$ 10,000	4,093.05	150.62	366.86	651.65		3,497.63	0.00	378.46		9,138.27	91.38%	\$ 861.73
° Adult & Hospitality Ministries	\$ 11,950	5,913.14	787.23	839.11	330.91		297.06	1,215.46	2,289.92		11,672.83	97.68%	\$ 277.17
° CCUA Care & Benevolence	\$ 5,750	4,142.64	246.09	1,220.26	342.75		903.57	1,004.69	1,867.98		9,727.98	169.18%	\$ (3,977.98)
° Community Outreach	\$ 4,200	0.00	0.00	1,420.36	0.00		0.00	0.00	0.00		1,420.36	33.82%	\$ 2,779.64
° Parish Nurse	\$ 2,000	79.40	273.04	0.00	0.00		0.00	0.00	0.00		352.44	17.62%	\$ 1,647.56
<b>TOTALS</b>	<b>\$ 1,299,526</b>	<b>623,402.98</b>	<b>107,825.00</b>	<b>90,871.24</b>	<b>110,341.17</b>	<b>#</b>	<b>113,663.27</b>	<b>110,398.50</b>	<b>125,843.72</b>	<b>\$ 1,282,345.88</b>		<b>98.68%</b>	<b>\$ 17,180.12</b>

<b>Total INCOME for the quarter/month:</b>	\$ 590,451.42	\$ 106,659.00	\$ 122,708.93	\$ 104,171.18	\$ 113,951.26	\$ 77,160.00	\$ -	\$ 1,115,101.79	85.81%		
<b>Total rec'd less total spent:</b>	-\$32,951.56	-\$1,166.00	\$31,837.69	-\$6,169.99	\$287.99	-\$33,238.50	-\$125,843.72	-\$167,244.09	net		
<b>12 month Adjusted Budget:</b>	\$ 1,299,526	**Jan~Jun	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	-\$167,244.09
<b>Monthly need:</b>	\$ 108,294	<b>Note:</b> \$ 18,155.63 <--Special Income for Stu Ministries NYI Scholarships - from Funds Rpt Cell H14									