

Weekly Income Report

Nov 2024

Online Giving

	11/03/24	11/10/24	11/17/24	11/24/24	11/25~30/2024	Subsplash	TOTALS
OPERATING FUNDS (010)						Nov, 2024	
Tithes & offerings	\$ 48,609.83	\$ 15,754.00	\$ 40,829.40	\$ 17,535.29	\$ 13,027.00	\$ 11,717.34	\$ 147,472.86
Evangelism / Revival / Special	\$ 100.00						\$ 100.00
Subtotals:	\$ 48,709.83	\$ 15,754.00	\$ 40,829.40	\$ 17,535.29	\$ 13,027.00	\$ -	\$ 147,572.86
BUILDING FUND (020)							
Forward Together	\$ 80.00	\$ 100.00	\$ 160.00				\$ 340.00
							\$ -
Subtotals:	\$ 80.00	\$ 100.00	\$ 160.00	\$ -	\$ -	\$ -	\$ 340.00
OTHER RESTRICTED							
Missions (030)							
Missions: WEF & FP	\$ 2,560.00	\$ 783.80	\$ 2,355.00	\$ 1,725.00	\$ 725.00	\$ 93.02	\$ 8,241.82
Easter or Thanksgiving				\$ 600.00			\$ 600.00
Alabaster Offering							\$ -
NCM International	\$ 20.00	\$ 120.00	\$ 20.00	\$ 20.00		\$ 129.18	\$ 309.18
Jesus Film	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00			\$ 80.00
COH ministries: Spencers							\$ -
Niños de Mexico - CCP				\$ 40.00			\$ 40.00
Iglesia 1 @ St Anne - CCP				\$ 40.00			\$ 40.00
Care & Connect - CCP							\$ -
Memorials							\$ -
Go Teams -			\$ 600.00	\$ 300.00			\$ 900.00
							\$ -
NMI Subtotals:	\$ 2,600.00	\$ 923.80	\$ 2,995.00	\$ 2,745.00	\$ 725.00	\$ -	\$ 10,211.00
Local Ministries (035)							
Center of Hope	\$ 235.00	\$ 285.00	\$ 2,570.00	\$ 550.00		\$ 200.00	\$ 3,840.00
Worship at the Center		\$ 146.43	\$ 150.00			\$ 38.92	\$ 335.35
SalvageYard Bikers Church							\$ -
Pregnancy Resource Center							\$ -
Benevolence &/or Milo's 6-10		\$ 100.00		\$ 100.00			\$ 200.00
Fortitude	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00			\$ 80.00
PRC-Housing Partnership			\$ 2,500.00				\$ 2,500.00
Other Restricted Giving:							
Coffee Donations							\$ -
CLB SS Lit Fund	\$ 28.10	\$ 35.00	\$ 32.00	\$ 32.00			\$ 127.10
Building Use (Opers: Other Inc)		\$ 25.00					\$ 25.00
Other SS Classes - Resources							\$ -
Music at College Church (MCC)				\$ 272.00			\$ 272.00
Youth Ministry						\$ 633.26	\$ 633.26
Kidsland Christmas Musical		\$ 110.00					\$ 110.00
NYI Fundraisers & Pmts							\$ -
Devotional & Prayer Books			\$ 20.00				\$ 20.00
Wesley Cell Donations							\$ -
Montessori	\$ 40.00	\$ 270.00	\$ 250.00	\$ 250.00			\$ 810.00
Misc Reimbursements	\$ 20.00	\$ 55.49		\$ 3,336.76			\$ 3,412.25
Total other restricted	\$ 2,943.10	\$ 1,970.72	\$ 8,537.00	\$ 7,305.76	\$ 725.00	\$ -	\$ 22,575.96
	\$ 51,732.93	\$ 17,824.72	\$ 49,526.40	\$ 24,841.05	\$ 13,752.00	\$ -	\$ 170,488.82

<p>*Ave weekly tithes/offerings for month</p> <p>Needed per week for this month: \$ 25,900.75</p> <p>2024 Budget - New Budget Approved</p>	<p>Sunday's Nr: 4</p> <p>Weeks in Mo: 4</p>	<p>Missions pledges for 2023</p> <p>Goal for 2023 \$ 125,000.00</p> <p>Pledge total for 2024</p> <p># of pledges</p> <p>Rec'd, 2024 \$ 78,019.26</p>	<p>This month's:</p> <p>Operating Funds \$ 147,572.86</p> <p>Building Fund \$ 340.00</p> <p>Restricted Funds \$ 22,575.96</p> <p>\$ 170,488.82</p>	
	<p>Monthly goal (@2024 budget) = \$ 103,603.00</p> <p>Red'd from 1st Sunday to date: \$ 147,572.86</p> <p>Still needed to reach monthly goal: \$ (43,969.86)</p>	<p>Monthly Church Income Report to GMC: \$ 164,939.57</p> <p>Yrly Total to be Reported to GMC: \$ 1,317,485.82</p>		

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	\$ 147,572.86								
December	\$ 173,939.55								
Q4 - totals to date	\$ 1,338,778.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS for year	\$ 1,338,778.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

				College Church University Avenue	
Cash Basis				Balance Sheet from QuickBooks As of Nov 30, 2024	
ASSETS					
Current Assets					For Notes:
Checking/Savings					
10000 · BANK ACCOUNTS					
10001 · People's - CK 003				240,808.86	Checking account for CCUA Operations
10002 · People's - CK 631				44,957.03	Checking for Center of Hope Inc/Exp's
10006.b · Online - Subsplash / Pushpa				1,255.14	
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				640.00	
10014 · Fund - Prime Time				1,287.05	
10017 · Fidelity Brokerage Services				168,877.80	
Total 10000 · BANK ACCOUNTS				458,392.52	
10500 · MONEY MARKETS					
10501 · MM - Operations				206,968.77	Money Market at Peoples Bank
Total 10500 · MONEY MARKETS				206,968.77	
Total Checking/Savings				665,361.29	
Total Current Assets				665,361.29	
Fixed Assets					
14000 · Building				3,830,000.00	
Total Fixed Assets				3,830,000.00	
TOTAL ASSETS				4,495,361.29	
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				304,619.37	
Total Equity				4,495,361.29	
TOTAL LIABILITIES & EQUITY				4,495,361.29	

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

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
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	612,118.92
Transferred to Reserves 01/01/24:	(\$51,522.58)							51,522.58	
Received in 2024	1,163,503.31	6,820.00		57,010.52	9,600.00		1,284.95		1,238,218.78
FP, Easter & Thanksgiv Offerings			83,010.86						83,010.86
Special designated offerings			22,474.41			1,382.37			23,856.78
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	35,200.52				413.88				35,614.40
Mission Scholarship Fund						(4,225.00)			-4,225.00
Pass-Through-LINKS, Cmas or Adjm'ts	(0.60)								-0.60
Income w/o Balance Fwd	1,198,703.23	6,820.00	105,485.27	57,010.52	10,013.88	122.89	1,284.95	51,522.58	1,430,963.32
Total available in 2024	1,198,703.23	16,353.23	152,257.53	94,774.82	53,501.01	45,407.95	4,348.60	426,213.29	1,991,559.66

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			-300.00						-300.00
General expenses	16,370.07	13,767.67	360.23	8,861.50		2,608.32	1,555.01	65,471.37	108,994.17
Denominational Support	104,784.00		51,820.00						156,604.00
Café operations	15,505.38								15,505.38
CCUA Salaries & Benefits	573,189.58								573,189.58
Facilities & Utilities	218,523.24				8,866.48				227,389.72
Office Administration	37,272.82								37,272.82
Staff Ministries	120,315.11								120,315.11
Missionary Deputation/Tvl/Love Off			5,640.39						5,640.39
Support-Center of Hope/Local Proj's			23,750.00						23,750.00
Designat'n/ Youth Mission/ etc				12,228.27					12,228.27
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			2,479.23			17,479.23
Pass-Through/ Other/CLB Lit Fund									0.00
Total Expenses	1,085,960.20	13,767.67	124,400.32	21,089.77	8,866.48	5,087.55	1,555.01	65,471.37	1,326,198.37
Balances as of 11/30/2024	112,743.03	2,585.56	27,857.21	73,685.05	44,634.53	40,320.40	2,793.59	360,741.92	665,361.29

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

Total of Fund Balances: 665,361.29

Bank Account Balances	1/30/24
Peoples Bank Checking 51003	\$ 240,808.86
Peoples Bank Checking 51631	\$ 44,957.03
Peoples Bank Prem. Money Market	\$ 206,968.77
Online giving (Subsplash)	\$ 1,255.14
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 248.64
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055)	\$ 2,245.05
Fidelity Brokerage account	\$ 168,877.80
Payroll Liability-403.b to be paid	\$ -
Total of all Bank Accounts:	\$ 665,361.29

NOTES:

Balance in Operations at the end of the month	112,743.03
Unrestricted Reserve funds	360,741.92

Liabilities	
Payroll 403.b:	\$ -
Denom Support:	
Total Unrestricted Funds:	\$ 473,484.95

Respectfully submitted,
Tim Mercer

12/13/24

Denominational Support	Fiscal Year 2024		Fiscal Yr 2023
Paid from:	Missions	Operations	Pd in Jan '24
5.50% *World Evangel	\$ 51,820.00	\$ 5,500.00	
2.00% NBUSA/Pensions & Benefits		\$ 20,844.00	
5.00% District Fund		\$ 52,385.00	
2.50% Education (ONU)		\$ 26,055.00	
Total Given	\$51,820.00	\$104,784.00	\$156,604.00
15.25%			\$0.00

*Includes Easter & Thanksgiving offerings.

\$156,604.00

Update on Missions Pledges	
Mission Goal for 2024	\$ 125,000.00
Missions giving received in 2024:	\$ 83,010.86
Missions with specials received in 2024:	\$ 105,485.27
Remaining needed to reach missions goal:	\$ 41,989.14
% of goal received to date:	66.41%

