

Weekly Income Report

October 2025

Online Giving

	10/05/25	10/12/25	10/19/25	10/26/25	10/29/25		Subsplash	TOTALS
OPERATING FUNDS (010)							October 2025	
Tithes & offerings	\$ 24,725.30	\$ 19,065.00	\$ 31,574.45	\$ 17,567.46	\$ 3,468.00		\$ 17,551.05	\$ 113,951.26
Evg'l'm / Revival								\$ -
Subtotals:	\$ 24,725.30	\$ 19,065.00	\$ 31,574.45	\$ 17,567.46	\$ 3,468.00	\$ -	\$ 17,551.05	\$ 113,951.26
BUILDING FUND (020)								
Forward Together	\$ 165.00	\$ 140.00	\$ 95.00	\$ 30.00				\$ 430.00
								\$ -
Subtotals:	\$ 165.00	\$ 140.00	\$ 95.00	\$ 30.00	\$ -	\$ -	\$ -	\$ 430.00
OTHER RESTRICTED								
Missions (030)								
Missions: WEF	\$ 985.00	\$ 1,980.00	\$ 6,735.50	\$ 1,415.00	\$ 125.00		\$ 379.25	\$ 11,619.75
Easter or Thanksgiving								\$ -
Alabaster Offering	\$ 225.00							\$ 225.00
NCM International		\$ 100.00					\$ 80.00	\$ 180.00
Jesus Film								\$ -
COH ministries: Spencers								\$ -
Care & Connect								\$ -
Deputation Offerings	\$ 25.00							\$ 25.00
Crisis Care & School Pal Paks								\$ -
Missionary Health Care								\$ -
Mission's Trivia Night								\$ -
Christmas in July								\$ -
ERC								\$ -
Local Ministries (035)								
Center of Hope	\$ 440.00	\$ 40.00	\$ 250.00	\$ 105.00			\$ 1,023.47	\$ 1,858.47
Worship at the Center							\$ 40.00	\$ 40.00
Local Benevolence			\$ 150.00				\$ 62.02	\$ 212.02
Local Benevolence (Chicago Homeles	\$ 50.00	\$ 50.00						\$ 100.00
Milo's 6-10		\$ 200.00						\$ 200.00
Fortitude								\$ -
PRC-Housing Partnership				\$ 100.00				\$ 100.00
Other Restricted Giving:								
Coffee Donations - SAM Events Reimb		\$ 23.60	\$ 100.00					\$ 123.60
CLB SS Lit Fund	\$ 39.00	\$ 13.00	\$ 21.00	\$ 30.00				\$ 103.00
Here's The Bible for SS Lit								\$ -
CLB SS Social Fund								\$ -
Music at College Church (MCC)		\$ 200.00						\$ 200.00
Youth,Children, SAM & Other Ministry			\$ 379.85				\$ 862.42	\$ 1,242.27
Student Winter Retreat & Fund Raisers								\$ -
For Widows Group Ministry	\$ 900.00							\$ 900.00
Devotional & Prayer Books	\$ 40.00							\$ 40.00
Teen Camp Pmts, Celebrate Life, etc							\$ 200.00	\$ 200.00
Montessori Payments	\$ 1,010.00	\$ 440.00					\$ 275.00	\$ 1,725.00
Misc Reimb'mts/Bldg Usage/Etc.		\$ 50.00						\$ 50.00
Total other restricted	\$ 3,714.00	\$ 3,096.60	\$ 7,636.35	\$ 1,650.00	\$ 125.00	\$ -	\$ 2,922.16	\$ 19,144.11
	\$ 28,604.30	\$ 22,301.60	\$ 39,305.80	\$ 19,247.46	\$ 3,593.00	\$ -	\$ 20,473.21	\$ 133,525.37

<p>*Ave weekly tithes/offerings for month</p> <p>Needed per week for this month: \$ 27,073.50</p> <p>2025 Budget - New Budget Approved</p>	<p>Sunday's Nr: 4</p> <p>Weeks in Mo: 4</p>	<p>Missions pledges for 2025</p> <p>Goal for 2025 \$ 125,000.00</p> <p>Pledge total for 2024 \$ 63,298.00</p> <p># of pledges 54</p> <p>Rec'd, 2025 \$ 85,333.84</p>	<p>This month's:</p> <p>Operating Funds \$ 113,951.26</p> <p>Building Fund \$ 430.00</p> <p>Restricted Funds \$ 19,144.11</p> <p>\$ 133,525.37</p>	
	<p>Monthly goal (@2025 budget) = \$ 108,294.00</p> <p>Red'd from 1st Sunday to date: \$ 113,951.26</p> <p>Still needed to reach monthly goal: \$ (5,657.26)</p>	<p><--Adjustmt</p>	<p>Monthly Church Income Report to GMC: \$ 131,186.77</p> <p>Yrly Total to be Reported to GMC: \$ 1,201,012.44</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	\$ 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								
December	\$ 188,939.55								
Q4 - totals to date	\$ 1,353,778.62	\$ 1,037,941.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS for year	\$ 1,353,778.62	\$ 1,037,941.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

College Church University Avenue

Cash Basis Balance Sheet from QuickBooks Oct 31, 2025

ASSETS

Current Assets

Checking/Savings

10000 · BANK ACCOUNTS

10001 · People's - CK 003	156,871.00
10002 · People's - CK 631	51,912.84
10006.b · Online - Subsplash / Pushpay	1,663.19
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	893.50
10014 · Fund - Prime Time	462.80
10017 · Fidelity Brokerage Services	174,573.39

Total 10000 · BANK ACCOUNTS 386,829.26

10500 · MONEY MARKETS

10501 · MM - Operations	222,924.16
-------------------------	------------

Total 10500 · MONEY MARKETS 222,924.16

Total Checking/Savings 609,753.42

Total Current Assets 609,753.42

Fixed Assets

14000 · Building	3,830,000.00
------------------	--------------

Total Fixed Assets 3,830,000.00

TOTAL ASSETS 4,439,753.42

LIABILITIES & EQUITY

Equity

30000 · Opening Bal Equity	3,830,000.00
----------------------------	--------------

31500 · Unrestricted Funds

31501.a · Reserves	25,011.05
--------------------	-----------

Total 31500 · Unrestricted Funds 345,202.90

Net Income 370,213.95

Total Equity 239,539.47

TOTAL LIABILITIES & EQUITY 4,439,753.42

4,439,753.42

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

	-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	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	1,039,072.85	9,505.00		47,828.86	8,000.00	10,000.00	1,433.50	103,669.11	1,219,509.32
FP, Easter & Thanksgiv Offerings			87,675.32						87,675.32
Special designated offerings	299.48		14,030.19			900.00			15,229.67
Christmas Projects			7,595.04	210.00					7,805.04
GO Teams - W&W									0.00
CMN/SMN Ministries funds						16,655.78			16,655.78
Interest, bldg use, misc inc	16,017.26				413.60				16,430.86
Mission Scholarship - Balance						22,171.50			22,171.50
Pass-Through-LINKS, Cmas or Adjmt's									0.00
Income w/o Balance Fwd	1,055,389.59	9,505.00	109,300.55	48,038.86	8,413.60	49,727.28	1,433.50	248,923.46	1,530,731.84
Total available in 2025	1,055,389.59	13,550.56	130,451.59	125,198.03	53,892.95	67,647.68	4,197.09	601,337.38	2,051,664.87

	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								78,658.06	78,658.06
General expenses	623.79	9,635.28			2,628.11		1,459.13	152,465.37	166,811.68
Denominational Support	94,775.00		44,824.00						139,599.00
Café operations	18,436.96								18,436.96
CCUA Salaries & Benefits	542,706.56								542,706.56
Facilities & Utilities	212,607.55								212,607.55
Office Administration	34,197.07								34,197.07
Staff Ministries **	156,135.42								156,135.42
Missionary Deputation/Tvl/Love Off			9,310.35						9,310.35
Support-Center of Hope/Local Proj's			19,750.00	27,945.89					47,695.89
Designat'n/ Youth Mission/ etc						-397.96			-397.96
Alabaster, JF, Mis H/C, NCM/MisSch'shsp			7,530.26			249.72			7,779.98
Christmas Care Projects/LINKS Cmas			9,495.04						9,495.04
GO Teams/Tvl Projs/etc.			15,000.00			2,901.87			17,901.87
Pass-Through/ Other/CLB Lit Fund				127.46		846.52			973.98
Total Expenses	1,059,482.35	9,635.28	105,909.65	28,073.35	2,628.11	3,600.15	1,459.13	231,123.43	1,441,911.45
Balances as of 09/30/2025	-4,092.76	3,915.28	24,541.94	97,124.68	51,264.84	64,047.53	2,737.96	370,213.95	609,753.42

Note: Negative figures in Expenses indicate reimbursements/Income added to the expense account. Total of Fund Balances: 609,753.42

Bank Account Balances	10/31/25
Peoples Bank Checking 51003	\$ 156,871.00
Peoples Bank Checking 51631	\$ 51,912.84
Peoples Bank Prem. Money Market	\$ 222,924.16
Online giving (Subsplash)	\$ 1,663.19
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 195.64
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055)	\$ 1,613.20
Fidelity Brokerage account	\$ 174,573.39
Payroll Liability-403.b to be paid	\$ -
Total of all Bank Accounts:	\$ 609,753.42

Balance in Operations at the end of the month	-4,092.76
Reserve funds in 31501.a	\$ 345,202.90
ERC Reserve funds in 31505.e	\$ 25,011.05
Total	370,213.95

Respectfully submitted,
Tim Mercer

Liabilities	
Payroll 403.b :	\$ -
Total Unrestricted Funds:	\$ 366,121.19

Denominational Support				Fiscal Year 2025	Fiscal Yr 2024
Paid from:		Missions	Operations	Pd in Jan '25	
5.50%	*World Evangel	\$ 44,824.00	\$ 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			\$129,700.00	\$0.00
15.25%		\$44,824.00	\$84,876.00		

*Includes Easter & Thanksgiving offerings. \$129,700.00
 ** 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:	\$ 87,675.32
Missions with specials received in 2025:	\$ 101,705.51
Remaining needed to reach missions goal:	\$ 37,324.68
% of goal received to date:	70.14%

College Church of the Nazarene, University Avenue
 Monthly Budget Report Jan~Dec 2025

ANNUAL BUDGET

Approved Budget

	Approved Budget										Jan~Dec 2025		Budget Balance
	12-month	Jan~Jun	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	Expenses	% of ann bdgt	
General Operations Funds													
General Operations Funds (\$170,001)													
* Fees: Bank & Online giving	\$ 20,000	2,027.51	320.86	349.10	5,739.60		3,524.82				11,961.89	59.81%	\$ 8,038.11
* Denomination support	\$ 150,000	52,386.00	9,405.00	10,490.00	12,595.00		9,899.00				94,775.00	63.18%	\$ 55,225.00
* Mortgage	\$ 1	1.00									1.00	100.00%	\$ -
* PNC-Rewards/Charges/No Receipts		2,330.80	-755.49	96.00			-14,351.49				-12,680.18	#DIV/0!	\$ 12,680.18
Café & Event Supplies (\$20,000)	\$ 20,000	13,186.63	2,732.84	681.40	581.45		2,686.01				19,868.33	99.34%	\$ 131.67
Salaries and Benefits Adj in April	\$ 690,080	328,212.22	57,541.68	47,663.54	50,801.74		58,487.38				542,706.56	78.64%	\$ 147,373.44
Facilities (\$209,511)													
* Sanctuary decorations	\$ 1,900	1,960.36	249.10	0.00	189.09		0.00				2,398.55	126.24%	\$ (498.55)
* Small Equipmt & Furniture	\$ 2,500	4,340.30	29.35	166.74	0.00		0.00				4,536.39	181.46%	\$ (2,036.39)
* Security - 12 months	\$ 10,000	1,677.87	0.00	2,311.51	0.00		1,587.48				5,576.86	55.77%	\$ 4,423.14
* Facilities Repair & Maintenance	\$ 5,000	26,098.44	4,216.43	598.19	1,022.85		0.00				31,935.91	638.72%	\$ (26,935.91)
* Service & Maintence Contracts	\$ 62,000	28,305.12	3,648.00	3,453.00	7,248.00		7,898.00				50,552.12	81.54%	\$ 11,447.88
* Vehicle maintenance & misc	\$ 1,000	362.28	0.00	0.00	0.00		69.14				431.42	43.14%	\$ 568.58
* Facilities supplies	\$ 25,000	11,197.18	1,873.39	1,803.40	3,607.67		2,875.16				21,356.80	85.43%	\$ 3,643.20
* Insurances	\$ 32,650	15,494.74	2,727.25	0.00	5,712.02		2,982.09				26,916.10	82.44%	\$ 5,733.90
* Utilities	\$ 75,000	34,672.77	11,503.46	8,703.83	1,955.21		12,068.13				68,903.40	91.87%	\$ 6,096.60
Office Administration (\$48,791)													
* Cell phones & WiFi	\$ -	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				10.00	25.00%	\$ 30.00
* Mtgs & Conf	\$ 1,000	40.00	15.99	0.00	0.00		0.00				55.99	5.60%	\$ 944.01
* Contracted Services: Audit & Bkgrd	\$ 2,000	237.00	96.00	24.00	0.00		146.00				503.00	25.15%	\$ 1,497.00
* Meals, Hospitality, Fellowship, Ofc Sta	\$ 3,600	106.98	0.00	-192.00	0.00		24.13				-60.89	-1.69%	\$ 3,660.89
* Ofc supplies - NOT Ministry Splys	\$ 5,000	2,032.35	634.54	537.99	504.07		440.57				4,149.52	82.99%	\$ 850.48
* Ofc Equipment contracts	\$ 28,800	16,415.12	2,149.09	2,389.06	2,149.09		2,149.09				25,251.45	87.68%	\$ 3,548.55
* Postage: Neopost & USPS	\$ 2,500	1,684.76	0.00	432.34	0.00		350.00				2,467.10	98.68%	\$ 32.90
* Payroll processing	\$ 2,100	1,164.42	151.53	140.64	133.38		140.64				1,730.61	82.41%	\$ 369.39
* Printing	\$ 200	0.00	0.00	0.00	0.00		0.00				0.00	0.00%	\$ 200.00
Ministry Budgets (\$162,456)													
* Senior Adult Ministries	\$ 3,850	-1,525.02	0.00	-650.00	-102.45		-163.60				-2,441.07	-63.40%	\$ 6,291.07
* Tech and Social Media	\$ 15,930	7,582.90	136.98	1,033.80	170.33		1,451.22				10,375.23	65.13%	\$ 5,554.77
* Communications	\$ 9,050	1,471.90	81.57	455.11	1,104.82		370.38				3,483.78	38.49%	\$ 5,566.22
* Worship	\$ 16,090	4,640.44	683.44	530.89	2,091.78		445.42				8,391.97	52.16%	\$ 7,698.03
* Senior Pastor	\$ 17,000	14,195.23	2,322.83	1,564.22	7,510.83		2,659.39				28,252.50	166.19%	\$ (11,252.50)
* Children's Ministries	\$ 38,450	20,440.39	7,494.14	4,300.97	5,240.46		7,992.85				45,468.81	118.25%	\$ (7,018.81)
* Student Ministries {See Note}	\$ 24,885	18,425.06	-1,254.46	2,043.92	415.92		17,418.39				37,048.83	148.88%	\$ (12,163.83)
* University Ministries	\$ 10,000	4,093.05	150.62	366.86	651.65		3,497.63				8,759.81	87.60%	\$ 1,240.19
* Adult & Hospitality Ministries	\$ 11,950	5,913.14	787.23	839.11	330.91		297.06				8,167.45	68.35%	\$ 3,782.55
* CCUA Care & Benevolence	\$ 5,750	4,142.64	246.09	1,220.26	342.75		903.57				6,855.31	119.22%	\$ (1,105.31)
* Community Outreach	\$ 4,200	0.00	0.00	1,420.36	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				352.44	17.62%	\$ 1,647.56
TOTALS	\$ 1,299,526	623,402.98	107,460.50	92,774.24	109,996.17	#	125,848.46	-	-	-	\$ 1,059,482.35	81.53%	\$ 240,043.65
Total INCOME for the quarter/month:	\$ 590,451.42	\$ 106,659.00	\$ 122,708.93	\$ 104,171.18	\$ 113,951.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,037,941.79	79.87%	\$ -
Total rec'd less total spent:	-\$32,951.56	-\$801.50	\$29,934.69	-\$5,824.99	\$ -	\$ -	-\$11,897.20	\$0.00	\$0.00	\$0.00	-\$21,540.56	net	\$ -
12 month Adjusted Budget:	\$ 1,299,526	**Jan~Jun	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	-\$21,540.56		
Monthly need:	\$ 108,294	Note: \$ 16,655.78 <-Special income for Stu Ministries NYI Scholarships - from Funds Rpt Cell H14											