

Weekly Income Report

February 2026

Online Giving

	02/01/26	02/08/26	02/15/26	02/22/26			Subsplash	TOTALS
OPERATING FUNDS (010)							Feb 2026	
Tithes & offerings	\$ 25,150.00	\$ 17,817.51	\$ 18,424.40	\$ 15,219.10			\$ 15,739.27	\$ 92,350.28
Evg'l'm / Revival / Other		\$ 50.00						\$ 50.00
Subtotals:	\$ 25,150.00	\$ 17,867.51	\$ 18,424.40	\$ 15,219.10	\$ -	\$ -	\$ 15,739.27	\$ 92,400.28
BUILDING FUND (020)								
Forward Together	\$ 75.00	\$ 140.00	\$ 160.00	\$ 126.00				\$ 501.00
								\$ -
Subtotals:	\$ 75.00	\$ 140.00	\$ 160.00	\$ 126.00	\$ -	\$ -	\$ -	\$ 501.00
OTHER RESTRICTED								
Missions (030)								
Missions: WEF	\$ 2,100.00	\$ 1,010.00	\$ 2,195.00	\$ 860.00			\$ 192.78	\$ 6,357.78
Easter or Thanksgiving								\$ -
Alabaster Offering		\$ 75.00						\$ 75.00
NCM International							\$ 80.00	\$ 80.00
Women of Dignity	\$ 100.00							\$ 100.00
Jesus Film								\$ -
Care & Connect								\$ -
Deputation Offerings				\$ 25.00				\$ 25.00
Costa Rica Motorcycles								\$ -
Missionary Health Care								\$ -
Crisis Care Kits & School Pal Paks		\$ 30.00	\$ 3.00					\$ 33.00
050-Restr'd Mission Scholarships			\$ 50.00	\$ 685.00				\$ 735.00
W&W Trips - Azores	\$ 3,450.00	\$ 600.00		\$ 13,125.00				\$ 17,175.00
ERC								\$ -
Local Ministries (035)								
Center of Hope	\$ 250.00	\$ 245.00	\$ 70.00	\$ 50.00				\$ 615.00
Worship at the Center				\$ 100.00			\$ 40.00	\$ 140.00
Local Benevolence	\$ 150.00						\$ 62.02	\$ 212.02
Chicago Homeless-Local Benevolenc	\$ 50.00							\$ 50.00
Milo's 6-10								\$ -
Fortitude								\$ -
PRC-Housing Partnership								\$ -
Other Restricted Giving:								
Coffee Donations - SAM Events Reimb								\$ -
CLB SS Lit Fund	\$ 20.00	\$ 57.00	\$ 33.00	\$ 42.99				\$ 152.99
Here's The Bible for SS Lit								\$ -
Carl Koerner Memorial	\$ 220.00	\$ 85.00	\$ 125.00					\$ 430.00
Music at College Church (MCC)								\$ -
Youth,Children, SAM & Other Ministry		\$ 100.00	\$ 300.00				\$ 20.00	\$ 420.00
Student Winter Retreat & Fund Raisers								\$ -
Widows Group Ministry/Funerals								\$ -
Devotional & Prayer Books	\$ 20.00							\$ 20.00
Teen Camp Pmts, Celebrate Life, etc		\$ 280.00	\$ 550.00	\$ 350.00			\$ 200.00	\$ 1,380.00
Montessori Payments	\$ 530.00	\$ 1,040.00	\$ 460.00				\$ 165.00	\$ 2,195.00
Misc Reimb'mts/Bldg Usage/Etc.		\$ 1,158.22		\$ 340.00				\$ 1,498.22
Total other restricted	\$ 6,890.00	\$ 4,680.22	\$ 3,786.00	\$ 15,577.99	\$ -	\$ -	\$ 759.80	\$ 31,694.01
	\$ 32,115.00	\$ 22,687.73	\$ 22,370.40	\$ 30,923.09	\$ -	\$ -	\$ 16,499.07	\$ 124,595.29

*Ave weekly tithes/offerings for month	Sunday's Nr: 4
Needed per week for this month:	\$ 23,100.07
New Budget Started this month	\$ 27,387.50
Monthly goal (@2026 budget) =	\$ 109,550.00
Red'd from 1st Sunday to date:	\$ 92,400.28
Still needed to reach monthly goal:	\$ 17,149.72

Weeks in Mo: 4	Missions pledges for 2025
	Goal for 2026 \$ 125,000.00
	Pledge total for 2025 \$ 63,298.00
	# of pledges 54
	Rec'd, 2026 \$ 9,589.63

This month's:	
Operating Funds	\$ 92,400.28
Building Fund	\$ 501.00
Restricted Funds	\$ 31,694.01
	\$ 124,595.29

Monthly Church Income Report to GMC: \$ 102,327.07
 Yrly Total to be Reported to GMC: \$ 172,601.03
 FYI - Yrly Total Reported in 2025 \$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
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	\$ 62,447.70						
February	\$ 80,527.20	\$ 76,695.26	\$ 92,400.28						
March	\$ 97,136.82	\$ 108,196.46							
Q1 - totals to date	\$ 272,513.28	\$ 261,425.04	\$ 154,847.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 154,847.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 154,847.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ 99,134.50	\$ 113,951.26							
November	\$ 147,572.86	\$ 77,160.00							
December	\$ 188,939.55	\$ 215,347.37							
Q4 - totals to date	\$ 1,353,778.62	\$ 1,330,449.16	\$ 154,847.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS for year	\$ 1,353,778.62	\$ 1,330,449.16	\$ 154,847.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

College Church University Avenue Balance Sheet

As of February 28, 2026

College Church University Avenue

Cash Basis Balance Sheet from QuickBooks As of Feb 28, 26

ASSETS

Current Assets

Checking/Savings

10000 · BANK ACCOUNTS

10001 · People's - CK 003	215,938.38
10002 · People's - CK 631	55,267.08
10006.b · Online - Subsplash / Pushp	1,532.04
10007 · Petty Cash - Finance Office	155.64
10008 · Petty Cash - Exec Admin	50.00
10012 · Fund - Christian Life Builders	256.90
10013 · Fund - Here's the Bible	997.50
10014 · Fund - Prime Time	462.80
10017 · Fidelity Brokerage Services	<u>176,170.93</u>

Total 10000 · BANK ACCOUNTS 450,831.27

10500 · MONEY MARKETS

10501 · MM - Operations	225,000.57
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Total 10500 · MONEY MARKETS 225,000.57

Total Checking/Savings 675,831.84

Total Current Assets 675,831.84

Fixed Assets

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

TOTAL ASSETS 4,505,831.84

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	<u>334,202.90</u>
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Total 31500 · Unrestricted Funds 455,543.10

Net Income 220,288.74

Total Equity 4,505,831.84

TOTAL LIABILITIES & EQUITY 4,505,831.84

College Church of the Nazarene, University Avenue
Financial Report to the Board for Jan~Feb, 2026

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, 12/31/2025	69,849.44	4,433.04	27,824.22	78,244.81	52,947.46	62,889.25	2,654.96	465,593.10	764,436.28
Transferred to Reserves 01/01/26:						\$ (50,327.13)			
Received in 2026	156,342.88	1,471.00		3,378.04	1,600.00	28,155.63	187.00		191,134.55
FP, Easter & Thanksgiv Offerings			9,689.63						9,689.63
Special designated offerings	1,490.00		493.00			735.00			2,718.00
Christmas Projects			253.39						253.39
GO Teams - W&W						16,322.15			16,322.15
CMN/SMN Ministries funds						90.00			90.00
Interest, bldg use, misc inc	1,756.15				71.62				1,827.77
Mission Scholarship - Balance						21,621.50			21,621.50
Pass-Through-LINKS, Cmas or Adjmt's						3,766.00			3,766.00
Income w/o Balance Fwd	159,589.03	1,471.00	10,436.02	3,378.04	1,671.62	70,690.28	187.00	-	247,422.99
Total available in 2026	229,438.47	5,904.04	38,260.24	81,622.85	54,619.08	83,252.40	2,841.96	465,593.10	961,532.14

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									0.00
General expenses	-150.50							10,050.00	9,899.50
Denominational Support	22,853.00		15,501.00						38,354.00
Café operations	3,675.88								3,675.88
CCUA Salaries & Benefits	110,413.12								110,413.12
Facilities & Utilities	35,011.28								35,011.28
Office Administration	11,835.61								11,835.61
Staff Ministries **	44,544.44								44,544.44
Missionary Deputation/Tvl/Love Off			931.73						931.73
Support-Center of Hope/Local Proj's			3,000.00	13,934.82					16,934.82
Designat'n/ Youth Mission/ etc									0.00
Alabaster, JF, Mis H/C, NCM/MisSch'shp			6,402.64						6,402.64
Christmas Care Projects/LINKS Cmas			3,865.00						3,865.00
GO Teams/Tvl Projs/etc.									0.00
Pass-Through/ Other/CLB Lit Fund			4,054.27			-221.99			3,832.28
Total Expenses	228,182.83	0.00	33,754.64	13,934.82	0.00	-221.99	0.00	10,050.00	285,700.30
Balances as of 02/28/2026	1,255.64	5,904.04	4,505.60	67,688.03	54,619.08	83,474.39	2,841.96	455,543.10	675,831.84

Note: Negative figures in Expenses indicate reimbursements/Income added to the expense account. Total of Fund Balances: 675,831.84

Bank Account Balances	2/28/26
Peoples Bank Checking 51003	\$ 215,938.38
Peoples Bank Checking 51631	\$ 55,267.08
Peoples Bank Prem. Money Market	\$ 225,000.57
Online giving (Subsplash)	\$ 1,532.04
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 205.64
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055)	\$ 1,717.20
Fidelity Brokerage account	\$ 176,170.93
Payroll Liability-403.b to be paid	\$ -
Total of all Bank Accounts:	\$ 675,831.84

Balance in Operations at the end of the month	1,255.64
Reserve funds in 31501.a	\$ 334,202.90
ERC Reserve funds in 31505.e	\$ 121,340.20
Total	455,543.10

Respectfully submitted,
Tim Mercer

Liabilities
Payroll 403.b :
Total Unrestricted Funds:
\$ 456,798.74

Denominational Support	Fiscal Year 2026	Fiscal Yr 2025
Paid from:	Missions Operations	Pd in Jan '26
5.50% *World Evangel	\$ 15,501.00	
2.00% NBUSA/Pensions & Benefits	\$ 4,723.00	
5.00% District Fund	\$ 12,086.00	
2.50% Education (ONU)	\$ 6,044.00	
	Total Given	
15.25%	\$15,501.00	\$22,853.00
		\$38,354.00
		\$0.00

*Includes Easter & Thanksgiving offerings. \$38,354.00

** Student Ministries has income that is subtracted from the total expenditures.

Update on Missions Pledges	
Mission Goal for 2026	\$ 125,000.00
Missions giving received in 2026:	\$ 9,689.63
Missions with specials received in 2026:	\$ 10,182.63
Remaining needed to reach missions goal:	\$ 115,310.37
% of goal received to date:	7.75%

College Church of the Nazarene, University Avenue

Budget Report Jan-Jun 2026--based upon 2025

ANNUAL BUDGET

Approved Budget										Jan-Jun 2026		
	12-month	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Expenses	% of ann bdtg	Budget Balance
										TOTALS		
General Operations Funds												
General Operations Funds (\$135,001)												
* Fees: Bank & Online giving	\$ 15,000	525.65	468.77							994.42	6.63%	\$ 14,005.58
* Denomination support	\$ 120,000	16,523.00	6,330.00							22,853.00	19.04%	\$ 97,147.00
* Mortgage	\$ 1		1.00							1.00	100.00%	\$ -
* PNC - Rewards / Charges / No Receipts	\$ -	-1,147.90	1.98							-1,145.92	#DIV/0!	\$ (1,145.92)
Café & Event Supplies (\$24,000)	\$ 24,000	3,341.26	334.62							3,675.88	15.32%	\$ 20,324.12
Salaries and Benefits	\$ 692,000	57,486.86	52,926.26							110,413.12	15.96%	\$ 581,586.88
Facilities (\$248,500)												
* Sanctuary decorations	\$ 2,500	359.80	0.00							359.80	14.39%	\$ 2,140.20
* Small Equipmt & Furniture	\$ 2,500	0.00	491.30							491.30	19.65%	\$ 2,008.70
* Security -	\$ 9,500	1,412.23	947.03							2,359.26	24.83%	\$ 7,140.74
* Facilities Repair & Maintenance	\$ 30,000	2,019.68	5,608.42							7,628.10	25.43%	\$ 22,371.90
* Service & Maintenance Contracts	\$ 62,000	320.00	5,069.28							5,389.28	8.69%	\$ 56,610.72
* Vehicle maintenance & misc	\$ 1,000	81.32	1,028.35							1,109.67	110.97%	\$ (109.67)
* Facilities supplies	\$ 27,000	2,330.71	3,292.41							5,623.12	20.83%	\$ 21,376.88
* Insurances	\$ 33,000	0.00	2,924.67							2,924.67	8.86%	\$ 30,075.33
* Utilities	\$ 81,000	5,272.33	3,853.75							9,126.08	11.27%	\$ 71,873.92
Office Administration (\$49,910)												
* Wifi & Cell phones	\$ -	0.00	0.00							0.00	#DIV/0!	\$ -
* Legal fees	\$ 10	0.00	0.00							0.00	0.00%	\$ 10.00
* Mtgs & Conf	\$ 1,000	0.00	0.00							0.00	0.00%	\$ 1,000.00
* Contracted Services: Audit & Bkgrd	\$ 3,000	0.00	32.00							32.00	1.07%	\$ 2,968.00
* Meals, Hospitality, Fellowship, Ofc Staf	\$ 3,000	927.74	0.00							927.74	30.92%	\$ 2,072.26
* Ofc supplies - NOT Ministry Splys	\$ 4,800	1,978.54	1,013.55							2,992.09	62.34%	\$ 1,807.91
* Ofc Equipment contracts	\$ 33,300	2,250.83	2,494.04							4,744.87	14.25%	\$ 28,555.13
* Postage: Neopost & USPS	\$ 2,500	720.00	781.68							1,501.68	60.07%	\$ 998.32
* Payroll processing	\$ 2,100	436.59	148.64							585.23	27.87%	\$ 1,514.77
* Printing	\$ 200	0.00	1,052.00							1,052.00	526.00%	\$ (852.00)
Ministry Budgets (\$165,186)												
* Senior Adult Ministries	\$ 3,850	857.25	-20.00							837.25	21.75%	\$ 3,012.75
* Tech and Social Media	\$ 13,621	1,604.28	3,510.01							5,114.29	37.55%	\$ 8,506.71
* Communications	\$ 10,025	100.39	254.91							355.30	3.54%	\$ 9,669.70
* Worship	\$ 16,090	1,423.67	878.99							2,302.66	14.31%	\$ 13,787.34
* Senior Pastor	\$ 19,000	3,280.17	4,509.29							7,789.46	41.00%	\$ 11,210.54
* Children's Ministries	\$ 42,000	3,159.99	4,497.39							7,657.38	18.23%	\$ 34,342.62
* Student Ministries (See Note)	\$ 26,700	17,310.41	1,498.03							18,808.44	70.44%	\$ 7,891.56
* University Ministries	\$ 10,000	187.16	0.00							187.16	1.87%	\$ 9,812.84
* Adult & Hospitality Ministries	\$ 11,950	82.55	363.44							445.99	3.73%	\$ 11,504.01
* CCUA Care & Benevolence	\$ 5,750	268.13	605.35							873.48	15.19%	\$ 4,876.52
* Community Outreach	\$ 4,200	0.00	0.00							0.00	0.00%	\$ 4,200.00
* Parish Nurse	\$ 2,000	173.03	0.00							173.03	8.65%	\$ 1,826.97
	\$ 1,314,597	123,285.67	104,897.16	-	-	-	-	-	-	\$ 228,182.83	17.36%	\$ 1,086,414.17
Total INCOME for the quarter/month:		\$62,447.70	\$92,400.28							\$154,847.98	11.78%	
Total rec'd less total spent:		-\$60,837.97	-\$12,496.88	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	-\$73,334.85	net	
12 month Budget:	\$ 1,314,597	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	-\$73,334.85		
Monthly need:	\$ 109,550											

Note: \$ 28,155.63 <--Special Income for Stu Ministries NYC Scholarships