

Weekly Income Report

January 2026

Online Giving

	01/04/26	01/11/26	01/18/26	01/25/26			Subsplash	TOTALS
OPERATING FUNDS (010)							Jan 2026	
Tithes & offerings	\$ 9,862.18	\$ 16,269.00	\$ 13,240.12	\$ 12,108.00			\$ 10,968.40	\$ 62,447.70
Evg'l'm / Revival / Other			\$ 100.00					\$ 100.00
Subtotals:	\$ 9,862.18	\$ 16,269.00	\$ 13,340.12	\$ 12,108.00	\$ -	\$ -	\$ 10,968.40	\$ 62,547.70
BUILDING FUND (020)								
Forward Together	\$ 505.00	\$ 250.00	\$ 110.00	\$ 105.00				\$ 970.00
								\$ -
Subtotals:	\$ 505.00	\$ 250.00	\$ 110.00	\$ 105.00	\$ -	\$ -	\$ -	\$ 970.00
OTHER RESTRICTED								
Missions (030)								
Missions: WEF	\$ 270.00	\$ 810.00	\$ 845.00	\$ 1,235.00			\$ 71.85	\$ 3,231.85
Easter or Thanksgiving								\$ -
Alabaster Offering								\$ -
NCM International							\$ 80.00	\$ 80.00
Women of Dignity		\$ 100.00						\$ 100.00
Jesus Film								\$ -
Care & Connect								\$ -
Deputation Offerings								\$ -
Costa Rica Motorcycles								\$ -
Missionary Health Care								\$ -
No Designation - CCP	\$ 150.00						\$ 103.39	\$ 253.39
								\$ -
W&W Trips - Azores	\$ 1,500.00		\$ 600.00	\$ 975.00				\$ 3,075.00
ERC								\$ -
Local Ministries (035)								
Center of Hope	\$ 605.00	\$ 250.00	\$ 100.00	\$ 55.00			\$ 527.00	\$ 1,537.00
Worship at the Center		\$ 20.00	\$ 200.00				\$ 40.00	\$ 260.00
Local Benevolence		\$ 33.00					\$ 62.02	\$ 95.02
Chicago Homeless-Local Benevolence		\$ 100.00						\$ 100.00
Milo's 6-10								\$ -
Fortitude								\$ -
PRC-Housing Partnership								\$ -
Other Restricted Giving:								
Coffee Donations - SAM Events Reimb			\$ 100.00					\$ 100.00
CLB SS Lit Fund		\$ 28.00	\$ 26.00	\$ 15.00				\$ 69.00
Here's The Bible for SS Lit								\$ -
Carl Koerner Memorial				\$ 960.00				\$ 960.00
Music at College Church (MCC)								\$ -
Youth,Children, SAM & Other Ministry		\$ 50.00					\$ 20.00	\$ 70.00
Student Winter Retreat & Fund Raisers		\$ 1,000.00	\$ 766.00					\$ 1,766.00
Widows Group Ministry/Funerals								\$ -
Devotional & Prayer Books		\$ 10.00						\$ 10.00
Teen Camp Pmts, Celebrate Life, etc				\$ 940.00				\$ 940.00
Montessori Payments			\$ 1,030.00	\$ 286.00			\$ 165.00	\$ 1,481.00
Misc Reimb'mts/Bldg Usage/Etc.	\$ 500.00	\$ 80.00	\$ 50.00	\$ 128.68				\$ 758.68
Total other restricted	\$ 3,025.00	\$ 2,481.00	\$ 3,717.00	\$ 4,594.68	\$ -	\$ -	\$ 1,069.26	\$ 14,886.94
	\$ 13,392.18	\$ 19,000.00	\$ 17,167.12	\$ 16,807.68	\$ -	\$ -	\$ 12,037.66	\$ 78,404.64

*Ave weekly tithes/offerings for month	Sunday's Nr: 4	Weeks in Mo: 4
Needed per week for this month:	\$ 15,636.93	\$ 27,073.50
Using 2025 Budget figures	Monthly goal (@2025 budget) = \$ 108,294.00	Red'd from 1st Sunday to date: \$ 62,547.70
	Still needed to reach monthly goal: \$ 45,746.30	

Missions pledges for 2025	
Goal for 2026	\$ 125,000.00
Pledge total for 2025	\$ 63,298.00
# of pledges	54
Rec'd, 2026	\$ 3,231.85

This month's:	
Operating Funds	\$ 62,547.70
Building Fund	\$ 970.00
Restricted Funds	\$ 14,886.94
	\$ 78,404.64

Monthly Church Income Report to GMC: \$ 70,273.96
 Yrly Total to be Reported to GMC: \$ 70,273.96
 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							
March	\$ 97,136.82	\$ 108,196.46							
Q1 - totals to date	\$ 272,513.28	\$ 261,425.04	\$ 62,447.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 62,447.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 62,447.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 62,447.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS for year	\$ 1,353,778.62	\$ 1,330,449.16	\$ 62,447.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**College Church University Avenue
Balance Sheet
As of January 31, 2026**

College Church University Avenue

Cash Basis Balance Sheet from QuickBooks As of Jan 31, 2026

ASSETS

Current Assets

Checking/Savings

10000 · BANK ACCOUNTS

10001 · People's - CK 003	239,916.98
10002 · People's - CK 631	54,432.29
10006.b · Online - Subsplash / Pushpay	1,825.75
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	870.50
10014 · Fund - Prime Time	462.80
10017 · Fidelity Brokerage Services	176,170.93

Total 10000 · BANK ACCOUNTS 474,141.79

10500 · MONEY MARKETS

10501 · MM - Operations	224,532.07
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Total 10500 · MONEY MARKETS 224,532.07

Total Checking/Savings 698,673.86

Total Current Assets 698,673.86 Less 403.b payment is:

Fixed Assets

14000 · Building

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697,932.20

Total Fixed Assets

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TOTAL ASSETS

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20000 · PAYROLL LIABILITIES

20060 · 403b WH	741.66
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Total 20000 · PAYROLL LIABILITIES 741.66

Total Other Current Liabilities 741.66

Total Current Liabilities 741.66

Total Liabilities 741.66

Equity

30000 · Opening Bal Equity

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31500 · Unrestricted Funds

31501.e · ERC	121,340.20
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31501.a · Reserves	342,442.90
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31500 · Unrestricted Funds - Other	34,406.90
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Total 31500 · Unrestricted Funds 498,190.00

Net Income 199,742.20

Total Equity #####

TOTAL LIABILITIES & EQUITY #####

College Church of the Nazarene, University Avenue
Financial Report to the Board for Jan~, 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	63,942.60	970.00		2,361.02	800.00	28,155.63	60.00		96,289.25
FP, Easter & Thanksgiv Offerings			3,331.85						3,331.85
Special designated offerings	1,060.00		180.00						1,240.00
Christmas Projects			253.39						253.39
GO Teams - W&W									0.00
CMN/SMN Ministries funds						870.00			870.00
Interest, bldg use, misc inc	872.72				36.83				909.55
Mission Scholarship - Balance						22,171.50			22,171.50
Pass-Through-LINKS, Cmas or Adjmt's									0.00
Income w/o Balance Fwd	65,875.32	970.00	3,765.24	2,361.02	836.83	51,197.13	60.00	-	125,065.54
Total available in 2026	135,724.76	5,403.04	31,589.46	80,605.83	53,784.29	63,759.25	2,714.96	465,593.10	839,174.69

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	664.75							1,810.00	2,474.75
Denominational Support	16,523.00		11,837.00						28,360.00
Café operations	3,341.26								3,341.26
CCUA Salaries & Benefits	57,486.86								57,486.86
Facilities & Utilities	11,796.07								11,796.07
Office Administration	6,313.70								6,313.70
Staff Ministries **	28,447.03								28,447.03
Missionary Deputation/Tvl/Love Off									0.00
Support-Center of Hope/Local Proj's				2,528.55					2,528.55
Designat'n/ Youth Mission/ etc						-1,766.00			-1,766.00
Alabaster, JF, Mis H/C, NCM/MisSch'shp			200.00						200.00
Christmas Care Projects/LINKS Cmas									0.00
GO Teams/Tvl Projs/etc.						-1,925.00			-1,925.00
Pass-Through/ Other/CLB Lit Fund			4,054.27			-69.00			3,985.27
Total Expenses	124,572.67	0.00	16,091.27	2,528.55	0.00	-3,760.00	0.00	1,810.00	141,242.49
Balances as of 01/31/2026	11,152.09	5,403.04	15,498.19	78,077.28	53,784.29	67,519.25	2,714.96	463,783.10	697,932.20

Note: Negative figures in Expenses indicate reimbursements/Income added to the expense account. Total of Fund Balances: 697,932.20

Bank Account Balances	1/31/26
Peoples Bank Checking 51003	\$ 239,916.98
Peoples Bank Checking 51631	\$ 54,432.29
Peoples Bank Prem. Money Market	\$ 224,532.07
Online giving (Subsplash)	\$ 1,825.75
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 205.64
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055	\$ 1,590.20
Fidelity Brokerage account	\$ 176,170.93
Payroll Liability-403.b to be paid	\$ (741.66)
Total of all Bank Accounts:	\$ 697,932.20

Balance in Operations at the end of the month	11,152.09
Reserve funds in 31501.a	\$ 342,442.90
ERC Reserve funds in 31505.e	\$ 121,340.20
Total	463,783.10

Respectfully submitted,
Tim Mercer

Liabilities	
Payroll 403.b:	\$ 741.66

Total Unrestricted Funds: \$ 474,193.53

Denominational Support	Fiscal Year 2026	Fiscal Yr 2025
Paid from:	Missions	Operations
5.50% *World Evangel	\$ 11,837.00	
2.00% NBUSA/Pensions & Benefits	\$ 3,390.00	
5.00% District Fund	\$ 8,755.00	
2.50% Education (ONU)	\$ 4,378.00	Total Given
15.25%	\$11,837.00	\$16,523.00
		\$28,360.00
		\$0.00

*Includes Easter & Thanksgiving offerings. \$28,360.00
 ** 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:	\$ 3,331.85
Missions with specials received in 2026:	\$ 3,511.85
Remaining needed to reach missions goal:	\$ 121,668.15
% of goal received to date:	2.67%

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 bdgt	Budget Balance
										TOTALS		
General Operations Funds												
General Operations Funds (\$170,001)												
° Fees: Bank & Online giving	\$ 20,000	525.65								525.65	2.63%	\$ 19,474.35
° Denomination support	\$ 150,000	16,523.00								16,523.00	11.02%	\$ 133,477.00
° Mortgage	\$ 1									0.00	0.00%	\$ 1.00
° PNC - Rewards / Charges / No Receipts	\$ -	139.10								139.10	#DIV/0!	\$ 139.10
Café & Event Supplies (\$20,000)	\$ 20,000	3,341.26								3,341.26	16.71%	\$ 16,658.74
Salaries and Benefits	\$ 690,080	57,486.86								57,486.86	8.33%	\$ 632,593.14
Facilities (\$209,511)												
° Sanctuary decorations	\$ 1,900	359.80								359.80	18.94%	\$ 1,540.20
° Small Equipmt & Furniture	\$ 2,500									0.00	0.00%	\$ 2,500.00
° Security -	\$ 10,000	1,412.23								1,412.23	14.12%	\$ 8,587.77
° Facilities Repair & Maintenance	\$ 5,000	2,019.68								2,019.68	40.39%	\$ 2,980.32
° Service & Maintence Contracts	\$ 62,000	320.00								320.00	0.52%	\$ 61,680.00
° Vehicle maintenance & misc	\$ 1,000	81.32								81.32	8.13%	\$ 918.68
° Facilities supplies	\$ 25,000	2,330.71								2,330.71	9.32%	\$ 22,669.29
° Insurances	\$ 32,650									0.00	0.00%	\$ 32,650.00
° Utilities	\$ 75,000	5,272.33								5,272.33	7.03%	\$ 69,727.67
°												
Office Administration (\$48,791)												
° Wifi & Cell phones	\$ -									0.00	#DIV/0!	\$ -
° Legal fees	\$ 40									0.00	0.00%	\$ 40.00
° Mtgs & Conf	\$ 1,000									0.00	0.00%	\$ 1,000.00
° Contracted Services: Audit & Bkgrd	\$ 2,000									0.00	0.00%	\$ 2,000.00
° Meals, Hospitality, Fellowship, Ofc Staf	\$ 3,600	927.74								927.74	25.77%	\$ 2,672.26
° Ofc supplies - NOT Ministry Splys	\$ 5,000	1,978.54								1,978.54	39.57%	\$ 3,021.46
° Ofc Equipment contracts	\$ 28,800	2,250.83								2,250.83	7.82%	\$ 26,549.17
° Postage: Neopost & USPS	\$ 2,500	720.00								720.00	28.80%	\$ 1,780.00
° Payroll processing	\$ 2,100	436.59								436.59	20.79%	\$ 1,663.41
° Printing	\$ 200									0.00	0.00%	\$ 200.00
°												
Ministry Budgets (\$162,456)												
° Senior Adult Ministries	\$ 3,850	857.25								857.25	22.27%	\$ 2,992.75
° Tech and Social Media	\$ 15,930	1,604.28								1,604.28	10.07%	\$ 14,325.72
° Communications	\$ 9,050	100.39								100.39	1.11%	\$ 8,949.61
° Worship	\$ 16,090	1,423.67								1,423.67	8.85%	\$ 14,666.33
° Senior Pastor	\$ 17,000	3,280.17								3,280.17	19.30%	\$ 13,719.83
° Children's Ministries	\$ 38,450	3,159.99								3,159.99	8.22%	\$ 35,290.01
° Student Ministries (See Note)	\$ 24,885	17,310.41								17,310.41	69.56%	\$ 7,574.59
° University Ministries	\$ 10,000	187.16								187.16	1.87%	\$ 9,812.84
° Adult & Hospitality Ministries	\$ 11,950	82.55								82.55	0.69%	\$ 11,867.45
° CCUA Care & Benevolence	\$ 5,750	268.13								268.13	4.66%	\$ 5,481.87
° Community Outreach	\$ 4,200									0.00	0.00%	\$ 4,200.00
° Parish Nurse	\$ 2,000	173.03								173.03	8.65%	\$ 1,826.97
	\$ 1,299,526	124,572.67	-	-	-	-	-	-	-	\$ 124,572.67	9.59%	\$ 1,174,953.33
Total INCOME for the quarter/month:										\$0.00	0.00%	
Total rec'd less total spent:												
		-\$124,572.67	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		-\$124,572.67	net	
12 month Budget:	\$ 1,299,526	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	-\$124,572.67		
Monthly need:	\$ 108,294											

Note: <--Special Income for Stu Ministries NYI Scholarships