

Weekly Income Report

March 2026

Online Giving

	03/01/26	03/08/26	03/15/26	03/22/26	03/29/26	Subsplash	TOTALS
OPERATING FUNDS (010)						Mar 2026	
Tithes & offerings	\$ 22,555.00	\$ 15,978.40	\$ 15,754.92	\$ 14,499.66	\$ 21,430.90	\$ 14,795.49	\$ 105,014.37
Evg'l'm / Revival / Other							\$ -
Subtotals:	\$ 22,555.00	\$ 15,978.40	\$ 15,754.92	\$ 14,499.66	\$ 21,430.90	\$ -	\$ 105,014.37
BUILDING FUND (020)							
Forward Together	\$ 1,125.00	\$ 40.00	\$ 170.00		\$ 20.00		\$ 1,355.00
							\$ -
Subtotals:	\$ 1,125.00	\$ 40.00	\$ 170.00	\$ -	\$ 20.00	\$ -	\$ 1,355.00
OTHER RESTRICTED							
Missions (030)							
Missions: WEF	\$ 5,630.00	\$ 3,125.00	\$ 1,360.00	\$ 2,660.00	\$ 685.00	\$ 191.85	\$ 13,651.85
Easter or Thanksgiving							\$ -
Alabaster Offering		\$ 50.00	\$ 575.00	\$ 150.00		\$ 31.23	\$ 806.23
NCM International						\$ 80.00	\$ 80.00
Women of Dignity				\$ 100.00			\$ 100.00
Jesus Film							\$ -
Care & Connect							\$ -
Deputation Offerings	\$ 125.00						\$ 125.00
							\$ -
Missionary Health Care							\$ -
Crisis Care Kits & School Pal Paks	\$ 320.00	\$ 45.00					\$ 365.00
050-Restr'd Trivia Night Scholarship	\$ 1,095.00		\$ 1,278.50		\$ 525.00		\$ 2,898.50
W&W Trips - Azores	\$ 3,000.00	\$ 4,000.00	\$ 500.00		\$ 5,900.00		\$ 13,400.00
ERC		\$ 18,050.57					\$ 18,050.57
Local Ministries (035)							
Center of Hope	\$ 90.00	\$ 40.00	\$ 185.00	\$ 50.00	\$ 230.00		\$ 595.00
Worship at the Center	\$ 50.00					\$ 40.00	\$ 90.00
Local Benevolence		\$ 30.00				\$ 62.02	\$ 92.02
Chicago Homeless-Local Benevolence				\$ 50.00			\$ 50.00
Milo's 6-10							\$ -
Fortitude							\$ -
PRC-Housing Partnership							\$ -
Other Restricted Giving:							
Coffee Donations - SAM Events Reim	\$ 100.00						\$ 100.00
CLB SS Lit Fund	\$ 33.00	\$ 30.00	\$ 22.00	\$ 27.00	\$ 32.00		\$ 144.00
Here's The Bible for SS Lit							\$ -
Memorials			\$ 62.00	\$ 450.00			\$ 512.00
Music at College Church (MCC)	\$ 162.00			\$ 205.00	\$ 80.00		\$ 447.00
Youth, Children, SAM & Other Minist	\$ 10.00	\$ 195.00	\$ 10.00			\$ 20.00	\$ 235.00
Student Winter Retreat & Fund Raisers							\$ -
Widows Group Ministry/Memorials					\$ 200.00		\$ 200.00
Devotional & Prayer Books							\$ -
Camp Pmts, Celebrate Life, NYC etc				\$ 200.00	\$ 800.00		\$ 1,000.00
Montessori Payments		\$ 1,280.00	\$ 320.00			\$ 121.00	\$ 1,721.00
Misc Reimb'mts/Bldg Usage/Etc.	\$ 430.30	\$ 17.00	\$ 34.00	\$ 815.49	\$ 165.00	\$ 17.83	\$ 1,479.62
Total other restricted	\$ 11,045.30	\$ 8,812.00	\$ 4,346.50	\$ 4,707.49	\$ 8,617.00	\$ -	\$ 38,092.22
	\$ 34,725.30	\$ 24,830.40	\$ 20,271.42	\$ 19,207.15	\$ 30,067.90	\$ -	\$ 153,559.42

*Ave weekly tithes/offerings for month	Sunday's Nr: 5	Needded per week for this month: \$ 21,910.00
Monthly goal (@2026 budget) = \$ 109,550.00	Red'd from 1st Sunday to date: \$ 105,014.37	Still needed to reach monthly goal: \$ 4,535.63

Missions pledges for 2026
Goal for 2026 \$ 125,000.00
Pledge total for 2026 \$ 41,430.00
of pledges 32
Rec'd, 2026 \$ 23,241.48

This month's:
Operating Funds \$ 105,014.37
Building Fund \$ 1,355.00
Restricted Funds \$ 38,092.22
\$ 144,461.59

Monthly Church Income Report to GMC: \$ 126,313.97
 Yrly Total to be Reported to GMC: \$ 298,915.00
 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	\$ 105,014.37						
Q1 - totals to date	\$ 272,513.28	\$ 261,425.04	\$ 259,862.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 259,862.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 259,862.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 259,862.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS for year	\$ 1,353,778.62	\$ 1,330,449.16	\$ 259,862.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

College Church University Avenue
Balance Sheet
 As of March 31, 2026

College Church University Avenue

Cash Basis Balance Sheet from QuickBooks As of Mar 31, 26

ASSETS

Current Assets

Checking/Savings

10000 · BANK ACCOUNTS

10001 · People's - CK 003	209,750.58
10002 · People's - CK 631	54,875.92
10006.b · Online - Subsplash / Pushp	2,938.34
10007 · Petty Cash - Finance Office	158.64
10008 · Petty Cash - Exec Admin	50.00
10012 · Fund - Christian Life Builders	256.90
10013 · Fund - Here's the Bible	880.50
10014 · Fund - Prime Time	462.80
10017 · Fidelity Brokerage Services	<u>177,618.12</u>

Total 10000 · BANK ACCOUNTS 446,991.80

10500 · MONEY MARKETS

10501 · MM - Operations	<u>225,537.12</u>
-------------------------	-------------------

Total 10500 · MONEY MARKETS 225,537.12

Total Checking/Savings 672,528.92

Total Current Assets 672,528.92

Fixed Assets

14000 · Building	<u>3,830,000.00</u>
------------------	---------------------

Total Fixed Assets 3,830,000.00

TOTAL ASSETS 4,502,528.92

LIABILITIES & EQUITY

Equity

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

31500 · Unrestricted Funds

31501.a · Reserves	319,202.90
31501.e · ERC	<u>136,683.18</u>

Total 31500 · Unrestricted Funds 455,886.08

Net Income 216,642.84

Total Equity 4,502,528.92

TOTAL LIABILITIES & EQUITY 4,502,528.92

College Church of the Nazarene, University Avenue
Financial Report to the Board for Jan~Mar, 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:						\$ (53,361.83)			
Received in 2026	262,117.87	2,826.00		4,205.06	2,400.00	28,155.63	70.00		299,774.56
FP, Easter & Thanksgiv Offerings			23,341.48						23,341.48
Special designated offerings	2,140.00		2,207.37	45.00		3,034.70			7,427.07
Christmas Projects			253.39						253.39
GO Teams - W&W									0.00
CMN/SMN Ministries funds						110.00			110.00
Interest, bldg use, misc inc	4,007.60				112.46			18,050.57	22,170.63
Mission Scholarship - Balance						25,206.20			25,206.20
Pass-Through-LINKS, Cmas or Adj'm'ts						4,981.00			4,981.00
Income w/o Balance Fwd	268,265.47	2,826.00	25,802.24	4,250.06	2,512.46	61,487.53	70.00	18,050.57	383,264.33
Total available in 2026	338,114.91	7,259.04	53,626.46	82,494.87	55,459.92	71,014.95	2,724.96	483,643.67	1,094,338.78

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						1,360.02			1360.02
General expenses	3,292.44							12,757.59	16,050.03
Denominational Support	35,003.00		15,501.00						50,504.00
Café operations	5,981.61								5,981.61
CCUA Salaries & Benefits	167,875.98								167,875.98
Facilities & Utilities	64,998.44				1,232.00				66,230.44
Office Administration	15,832.80								15,832.80
Staff Ministries **	56,166.86								56,166.86
Missionary Deputation/Tvl/Love Off			931.73			847.39			1,779.12
Support-Center of Hope/Local Proj's			3,000.00	16,812.03					19,812.03
Designat'n/ Youth Mission/ etc									0.00
Alabaster, JF, Mis H/C, NCM/MisSch'shsp			6,740.15						6,740.15
Christmas Care Projects/LINKS Cmas			3,865.00						3,865.00
GO Teams/Tvl Projs/etc.						-8,762.44		15,000.00	6,237.56
Pass-Through/ Other/CLB Lit Fund			4,054.27			-680.01			3,374.26
Total Expenses	349,151.13	0.00	34,092.15	16,812.03	1,232.00	-7,235.04	0.00	27,757.59	421,809.86
Balances as of 03/31/2026	-11,036.22	7,259.04	19,534.31	65,682.84	54,227.92	78,249.99	2,724.96	455,886.08	672,528.92

Note: Negative figures in Expenses indicate reimbursements/Income added to the expense account. Total of Fund Balances: 672,528.92

Bank Account Balances	3/31/26
Peoples Bank Checking 51003	\$ 209,750.58
Peoples Bank Checking 51631	\$ 54,875.92
Peoples Bank Prem. Money Market	\$ 225,537.12
Online giving (Subsplash)	\$ 2,938.34
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 208.64
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055	\$ 1,600.20
Fidelity Brokerage account	\$ 177,618.12
Payroll Liability-403.b to be paid	\$ -
Total of all Bank Accounts:	\$ 672,528.92

Balance in Operations at the end of the month	-11,036.22
Reserve funds in 31501.a	\$ 334,202.90
ERC Reserve funds in 31505.e	\$ 121,340.20
Total	455,886.08

Liabilities	
Payroll 403.b :	
Total Unrestricted Funds:	\$ 444,849.86

Respectfully submitted,
Tim Mercer

04/17/2026

Denominational Support	Fiscal Year 2026		Fiscal Yr 2025
Paid from:	Missions	Operations	Pd in Jan '26
5.50% *World Evangel	\$ 15,501.00	\$ 4,455.00	
2.00% NBUSA/Pensions & Benefits		\$ 6,343.00	
5.00% District Fund		\$ 16,136.00	
2.50% Education (ONU)		\$ 8,069.00	
		Total Given	
15.25%	\$15,501.00	\$35,003.00	\$50,504.00
			\$0.00

*Includes Easter & Thanksgiving offerings. \$50,504.00
 ** Student Ministries has income that is subtracted from the total expenditures.

Update on Missions Pledges	
Mission Goal for 2026	\$ 125,000.00
Pledges Received for 2026:	\$ 41,430.00
Missions giving received in 2026:	\$ 23,341.48
Missions with specials received in 2026:	\$ 25,548.85
Remaining needed to reach missions goal:	\$ 101,658.52
% of goal received to date:	18.67%

College Church of the Nazarene, University Avenue

Budget Report Jan-Jun 2026--based upon 2025

ANNUAL BUDGET

Approved Budget										Jan~Jun 2026		Budget Balance
General Operations Funds	12-month	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Expenses	% of ann bldgt	
										TOTALS		
General Operations Funds (\$135,001)												
° Fees: Bank & Online giving	\$ 15,000	525.65	468.77	372.80						1,367.22	9.11%	\$ 13,632.78
° Denomination support	\$ 120,000	16,523.00	6,330.00	12,150.00						35,003.00	29.17%	\$ 84,997.00
° Mortgage	\$ 1		1.00	0.00						1.00	100.00%	\$ -
° PNC - Rewards / Charges / No Receipts	\$ -	-1,147.90	1.98	3,070.14						1,924.22	#DIV/0!	\$ 1,924.22
Café & Event Supplies (\$24,000)	\$ 24,000	3,341.26	334.62	2,305.73						5,981.61	24.92%	\$ 18,018.39
Salaries and Benefits	\$ 692,000	57,486.86	52,926.26	57,462.86						167,875.98	24.26%	\$ 524,124.02
Facilities (\$248,500)												
° Sanctuary decorations	\$ 2,500	359.80	0.00	62.00						421.80	16.87%	\$ 2,078.20
° Small Equipmt & Furniture	\$ 2,500	0.00	491.30	2,164.78						2,656.08	106.24%	\$ (156.08)
° Security -	\$ 9,500	1,412.23	947.03	1,137.03						3,496.29	36.80%	\$ 6,003.71
° Facilities Repair & Maintenance	\$ 30,000	2,019.68	5,608.42	2,126.42						9,754.52	32.52%	\$ 20,245.48
° Service & Maintence Contracts	\$ 62,000	320.00	5,069.28	3,610.00						8,999.28	14.51%	\$ 53,000.72
° Vehicle maintenance & misc	\$ 1,000	81.32	1,028.35	530.09						1,639.76	163.98%	\$ (639.76)
° Facilities supplies	\$ 27,000	2,330.71	3,292.41	2,398.60						8,021.72	29.71%	\$ 18,978.28
° Insurances	\$ 33,000	0.00	2,924.67	6,315.09						9,239.76	28.00%	\$ 23,760.24
° Utilities	\$ 81,000	5,272.33	3,853.75	11,643.15						20,769.23	25.64%	\$ 60,230.77
°												
Office Administration (\$49,910)												
° Wifi & Cell phones	\$ -	0.00	0.00	0.00						0.00	#DIV/0!	\$ -
° Legal fees	\$ 10	0.00	0.00	0.00						0.00	0.00%	\$ 10.00
° Mtgs & Conf	\$ 1,000	0.00	0.00	0.00						0.00	0.00%	\$ 1,000.00
° Contracted Services: Audit & Bkgrd	\$ 3,000	0.00	32.00	0.00						32.00	1.07%	\$ 2,968.00
° Meals, Hospitality, Fellowship, Ofc Staf	\$ 3,000	927.74	0.00	-15.99						911.75	30.39%	\$ 2,088.25
° Ofc supplies - NOT Ministry Splys	\$ 4,800	1,978.54	1,013.55	1,242.72						4,234.81	88.23%	\$ 565.19
° Ofc Equipment contracts	\$ 33,300	2,250.83	2,494.04	2,254.07						6,998.94	21.02%	\$ 26,301.06
° Postage: Neopost & USPS	\$ 2,500	720.00	781.68	368.49						1,870.17	74.81%	\$ 629.83
° Payroll processing	\$ 2,100	436.59	148.64	147.90						733.13	34.91%	\$ 1,366.87
° Printing	\$ 200	0.00	1,052.00	0.00						1,052.00	526.00%	\$ (852.00)
Ministry Budgets (\$165,186)												
° Senior Adult Ministries	\$ 3,850	857.25	-20.00	-100.00						737.25	19.15%	\$ 3,112.75
° Tech and Social Media	\$ 13,621	1,604.28	3,510.01	518.83						5,633.12	41.36%	\$ 7,987.88
° Communications	\$ 10,025	100.39	254.91	45.00						400.30	3.99%	\$ 9,624.70
° Worship	\$ 16,090	1,423.67	878.99	2,730.80						5,033.46	31.28%	\$ 11,056.54
° Senior Pastor	\$ 19,000	3,280.17	4,509.29	4,951.10						12,740.56	67.06%	\$ 6,259.44
° Children's Ministries	\$ 42,000	3,159.99	4,497.39	676.42						8,333.80	19.84%	\$ 33,666.20
° Student Ministries {See Note}	\$ 26,700	17,310.41	1,498.03	1,250.58						20,059.02	75.13%	\$ 6,640.98
° University Ministries	\$ 10,000	187.16	0.00	16.48						203.64	2.04%	\$ 9,796.36
° Adult & Hospitality Ministries	\$ 11,950	82.55	363.44	719.19						1,165.18	9.75%	\$ 10,784.82
° CCUA Care & Benevolence	\$ 5,750	268.13	605.35	814.02						1,687.50	29.35%	\$ 4,062.50
° Community Outreach	\$ 4,200	0.00	0.00	0.00						0.00	0.00%	\$ 4,200.00
° Parish Nurse	\$ 2,000	173.03	0.00	0.00						173.03	8.65%	\$ 1,826.97
	\$ 1,314,597	123,285.67	104,897.16	120,968.30	-	-	-	-		\$ 349,151.13	26.56%	\$ 965,445.87

Total INCOME for the quarter/month:	\$62,447.70	\$92,400.28	\$105,014.37							\$259,862.35	19.77%	
Total rec'd less total spent:	-\$60,837.97	-\$12,496.88	-\$15,953.93		\$0.00	\$0.00	\$0.00			-\$89,288.78	net	
12 month Budget:	\$ 1,314,597	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	-\$89,288.78		
Monthly need:	\$ 109,550											

Note: \$ 28,155.63 <--2024-25 Income for Stu Ministries NYC Scholarships
 \$ 4,981.00 <--2026 Income for NYC Scholarships