

**Weekly Income Report**

**November 2025**

Online Giving

	11/02/25	11/09/25	11/16/25	11/23/25	11/30/25	Subsplash	TOTALS
<b>OPERATING FUNDS (010)</b>						November 2025	
Tithes & offerings	\$ 13,432.40	\$ 13,055.00	\$ 11,689.31	\$ 10,675.26	\$ 12,110.00	\$ 16,198.03	\$ 77,160.00
Evg'l'm / Revival							\$ -
<b>Subtotals:</b>	<b>\$ 13,432.40</b>	<b>\$ 13,055.00</b>	<b>\$ 11,689.31</b>	<b>\$ 10,675.26</b>	<b>\$ 12,110.00</b>	<b>\$ -</b>	<b>\$ 77,160.00</b>
<b>BUILDING FUND (020)</b>							
Forward Together	\$ 430.00	\$ 120.00	\$ 180.00	\$ 45.00	\$ -		\$ 775.00
							\$ -
<b>Subtotals:</b>	<b>\$ 430.00</b>	<b>\$ 120.00</b>	<b>\$ 180.00</b>	<b>\$ 45.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 775.00</b>
<b>OTHER RESTRICTED</b>							
<b>Missions (030)</b>							
Missions: WEF	\$ 1,455.00	\$ 2,495.00	\$ 2,550.00	\$ 1,450.00		\$ 431.10	\$ 8,381.10
Easter or Thanksgiving				\$ 560.00	\$ 905.00		\$ 1,465.00
Alabaster Offering							\$ -
NCM International						\$ 80.00	\$ 80.00
Jesus Film							\$ -
Memorial Ann Atkinson (43310)						\$ 154.93	\$ 154.93
Care & Connect							\$ -
Deputation Offerings							\$ -
Crisis Care & School Pal Paks							\$ -
Missionary Health Care							\$ -
Mission's Trivia Night							\$ -
CCP					\$ 30.00	\$ 25.00	\$ 55.00
<b>ERC</b>							\$ -
<b>Local Ministries (035)</b>							
Center of Hope	\$ 1,215.00	\$ 1,960.00	\$ 1,065.00	\$ 5,165.00	\$ 130.00	\$ 1,551.74	\$ 11,086.74
Worship at the Center					\$ 100.00	\$ 40.00	\$ 140.00
Local Benevolence						\$ 62.02	\$ 62.02
Local Benevolence (Chicago Homeless)							\$ -
Milo's 6-10			\$ 50.00				\$ 50.00
Fortitude							\$ -
PRC-Housing Partnership							\$ -
<b>Other Restricted Giving:</b>							
Coffee Donations - SAM Events Reimb				\$ 101.00			\$ 101.00
CLB SS Lit Fund	\$ 20.00	\$ 27.00	\$ 42.00	\$ 31.00	\$ 13.00		\$ 133.00
Here's The Bible for SS Lit	\$ 200.00						\$ 200.00
CLB SS Social Fund							\$ -
Music at College Church (MCC)				\$ 210.00	\$ 20.00		\$ 230.00
Youth, Children, SAM & Other Ministry						\$ 20.00	\$ 20.00
Student Winter Retreat & Fund Raisers		\$ 1,410.00					\$ 1,410.00
For Widows Group Ministry							\$ -
Devotional & Prayer Books		\$ 100.00			\$ 20.00		\$ 120.00
Teen Camp Pmts, Celebrate Life, etc		\$ 2,149.00				\$ 102.36	\$ 2,251.36
Montessori Payments (52606/035)	\$ 1,180.00	\$ 280.00	\$ 490.00	\$ 650.00	\$ 140.00	\$ 286.00	\$ 3,026.00
Misc Reimb'mts/Bldg Usage/Etc.		\$ 280.00			\$ 1,550.00		\$ 1,830.00
<b>Total other restricted</b>	<b>\$ 4,070.00</b>	<b>\$ 8,701.00</b>	<b>\$ 4,197.00</b>	<b>\$ 8,167.00</b>	<b>\$ 2,908.00</b>	<b>\$ -</b>	<b>\$ 30,796.15</b>
	<b>\$ 17,932.40</b>	<b>\$ 21,876.00</b>	<b>\$ 16,066.31</b>	<b>\$ 18,887.26</b>	<b>\$ 15,018.00</b>	<b>\$ -</b>	<b>\$ 18,951.18</b>

<p><b>*Ave weekly tithes/offerings for month</b></p> <p>Needed per week for this month: \$ 21,658.80</p> <p>2025 Budget - New Budget Approved</p>	<p>Sunday's Nr: 5</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 \$ 93,714.94</p>	<p>This month's:</p> <p>Operating Funds \$ 77,160.00</p> <p>Building Fund \$ 775.00</p> <p>Restricted Funds \$ 30,796.15</p> <p><b>\$ 108,731.15</b></p>
	<p>Weekly in Mo: 5</p>	<p>W&amp;W Error Income Report on 11/21 to GMC: \$ 60,757.00</p> <p>Monthly Church Income Report to GMC: \$ 99,562.79</p> <p>Yrly Total Reported to GMC: \$ 1,361,332.23</p>	
<p>Monthly goal (@2025 budget) = \$ 108,294.00</p> <p>Red'd from 1st Sunday to date: \$ 77,160.00</p> <p>Still needed to reach monthly goal: \$ 31,134.00</p>	<p>--Adjustmt</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
<b>TOTALS for year</b>	\$ 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	\$ 77,160.00							
December	\$ 188,939.55								
Q4 - totals to date	\$ 1,353,778.62	\$ 1,115,101.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS for year</b>	\$ 1,353,778.62	\$ 1,115,101.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**College Church University Avenue**

Cash Basis                      Balance Sheet from QuickBooks    Nov 30, 2025

**ASSETS**

**Current Assets**

**Checking/Savings**

**10000 · BANK ACCOUNTS**

10001 · People's - CK 003	100,490.31
10002 · People's - CK 631	52,750.56
10006.b · Online - Subsplash / Pushpay	3,368.93
10007 · Petty Cash - Finance Office	120.64
10008 · Petty Cash - Exec Admin	50.00
10012 · Fund - Christian Life Builders	256.90
10013 · Fund - Here's the Bible	907.50
10014 · Fund - Prime Time	462.80
10017 · Fidelity Brokerage Services	<u>174,573.39</u>

**Total 10000 · BANK ACCOUNTS**                      332,981.03

**10500 · MONEY MARKETS**

10501 · MM - Operations	<u>223,433.28</u>
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**Total 10500 · MONEY MARKETS**                      223,433.28

**Total Checking/Savings**                                      556,414.31

**Total Current Assets**                                      556,414.31

Less 403.b payment is:

555,672.65

**Fixed Assets**

**14000 · Building**    3,830,000.00

3,830,000.00

**Total Fixed Assets**                                      4,386,414.31

**Current Liabilities**

**Other Current Liabilities**

**20000 · PAYROLL LIABILITIES**

**20060 · 403b WH**    741.66

**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**                                      3,830,000.00

**31500 · Unrestricted Funds**

31501.e · ERC    25,011.05

31501.a · Reserves    345,202.90

**Total 31500 · Unrestricted Funds**                              370,213.95

**Net Income**    185,458.70

**Total Equity**    4,385,672.65

**Total Equity**    4,386,414.31

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

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, 12/31/2024	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	1,116,232.85	10,280.00		54,002.62	8,800.00	10,000.00	1,572.50	103,669.11	1,304,557.08
FP, Easter & Thanksgiv Offerings			97,521.42						97,521.42
Special designated offerings	299.48		14,265.12			900.00			15,464.60
Christmas Projects			7,650.04	210.00					7,860.04
GO Teams - W&W									0.00
CMN/SMN Ministries funds						16,675.78			16,675.78
Interest, bldg use, misc inc	17,381.63				451.32				17,832.95
Mission Scholarship - Balance						22,171.50			22,171.50
Pass-Through-LINKS, Cmas or Adjmt's									0.00
<b>Income w/o Balance Fwd</b>	1,133,913.96	10,280.00	119,436.58	54,212.62	9,251.32	49,747.28	1,572.50	248,923.46	1,627,337.72
<b>Total available in 2025</b>	1,133,913.96	14,325.56	140,587.62	131,371.79	54,730.67	67,667.68	4,336.09	601,337.38	2,148,270.75

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								78,658.06	78,658.06
General expenses	14,544.75	10,627.52			2,628.11		1,584.13	152,465.37	181,849.88
Denominational Support	109,650.00		53,417.00						163,067.00
Café operations	20,767.64								20,767.64
CCUA Salaries & Benefits	593,126.07								593,126.07
Facilities & Utilities	226,332.17								226,332.17
Office Administration	36,995.38								36,995.38
Staff Ministries **	166,590.84								166,590.84
Missionary Deputation/Tvl/Love Off			9,510.35						9,510.35
Support-Center of Hope/Local Proj's			21,250.00	63,281.87		-5,165.00			79,366.87
Designat'n/ Youth Mission/ etc						-1,626.51			-1,626.51
Alabaster, JF, Mis H/C, NCM/MisSch'shsp			7,330.26			249.72			7,579.98
Christmas Care Projects/LINKS Cmas			9,495.04						9,495.04
GO Teams/Tvl Projs/etc.			15,000.00			5,274.35			20,274.35
Pass-Through/ Other/CLB Lit Fund				127.46		483.52			610.98
<b>Total Expenses</b>	1,168,006.85	10,627.52	116,002.65	63,409.33	2,628.11	-783.92	1,584.13	231,123.43	1,592,598.10
Balances as of 11/30/2025	-34,092.89	3,698.04	24,584.97	67,962.46	52,102.56	68,451.60	2,751.96	370,213.95	555,672.65

Note: Negative figures in Expenses indicate reimbursements/Income added to the expense account. Total of Fund Balances: 555,672.65

Bank Account Balances	11/30/25
Peoples Bank Checking 51003	\$ 100,490.31
Peoples Bank Checking 51631	\$ 52,750.56
Peoples Bank Prem. Money Market	\$ 223,433.28
Online giving (Subsplash)	\$ 3,368.93
Petty Cash accts--FinOff, ExeAdmin, W&W	\$ 170.64
Petty Cash accts--Gp Accts: CLB, S&S, PrimeTime (055)	\$ 1,627.20
Fidelity Brokerage account	\$ 174,573.39
Payroll Liability-403.b to be paid	\$ (741.66)
<b>Total of all Bank Accounts:</b>	<b>\$ 555,672.65</b>

Balance in Operations at the end of the month	-34,092.89
Reserve funds in 31501.a	\$ 345,202.90
ERC Reserve funds in 31505.e	\$ 25,011.05
<b>Total</b>	<b>370,213.95</b>

Respectfully submitted,  
*Tim Mercer*

Liabilities	
Payroll 403.b :	\$ 741.66
<b>Total Unrestricted Funds:</b>	<b>\$ 335,379.40</b>

Denominational Support	Fiscal Year 2025			Fiscal Yr 2024
Paid from:	Missions	Operations	Pd in Jan '25	
5.50% *World Evangel	\$ 53,417.00	\$ 2,750.00		
2.00% NBUSA/Pensions & Benefits		\$ 22,640.00		
5.00% District Fund		\$ 56,174.00		
2.50% Education (ONU)		\$ 28,086.00	<b>Total Given</b>	
15.25%	<b>\$53,417.00</b>	<b>\$109,650.00</b>	<b>\$163,067.00</b>	<b>\$0.00</b>

\*Includes Easter & Thanksgiving offerings. \$163,067.00  
\*\* 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:	\$ 97,521.42
Missions with specials received in 2025:	\$ 111,786.54
Remaining needed to reach missions goal:	\$ 27,478.58
% of goal received to date:	78.02%

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

ANNUAL BUDGET

Approved Budget												Jan~Dec 2025		Budget Balance
General Operations Funds	12-month	Jan~Jun	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	TOTALS	% of ann bdgt	Budget Balance	
<b>General Operations Funds (\$170,001)</b>														
* Fees: Bank & Online giving	\$ 20,000	2,027.51	320.86	349.10	5,739.60		3,524.82	419.89			12,381.78	61.91%	\$ 7,618.22	
* Denomination support	\$ 150,000	52,386.00	9,405.00	10,490.00	12,595.00		9,899.00	14,875.00			109,650.00	73.10%	\$ 40,350.00	
* Mortgage	\$ 1	1.00									1.00	100.00%	\$ -	
* PNC-Rewards/Charges/No Receipts		2,330.80	-755.49	96.00			-14,351.49	13,421.14			740.96	#DIV/0!	\$ (740.96)	
<b>Café &amp; Event Supplies (\$20,000)</b>	\$ 20,000	13,186.63	2,732.84	681.40	581.45		2,686.01	2,410.61			22,278.94	111.39%	\$ (2,278.94)	
<b>Salaries and Benefits Adj in April</b>	\$ 690,080	328,212.22	57,541.68	47,663.54	50,801.74		58,487.38	50,419.51			593,126.07	85.95%	\$ 96,953.93	
<b>Facilities (\$209,511)</b>														
* Sanctuary decorations	\$ 1,900	1,960.36	249.10	0.00	189.09		0.00	340.06			2,738.61	144.14%	\$ (838.61)	
* Small Equipmt & Furniture	\$ 2,500	4,340.30	29.35	166.74	0.00		0.00	303.08			4,839.47	193.58%	\$ (2,339.47)	
* Security - 12 months	\$ 10,000	1,677.87	0.00	2,311.51	0.00		1,587.48	1,386.98			6,963.84	69.64%	\$ 3,036.16	
* Facilities Repair & Maintenance	\$ 5,000	26,098.44	4,216.43	598.19	1,022.85		0.00	1,759.23			33,695.14	673.90%	\$ (28,695.14)	
* Service & Maintenance Contracts	\$ 62,000	28,305.12	3,648.00	3,453.00	7,248.00		7,898.00	3,648.00			54,200.12	87.42%	\$ 7,799.88	
* Vehicle maintenance & misc	\$ 1,000	362.28	0.00	0.00	0.00		69.14	0.00			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	2,637.42			23,994.22	95.98%	\$ 1,005.78	
* Insurances	\$ 32,650	15,494.74	2,727.25	0.00	5,712.02		2,982.09	2,727.24			29,643.34	90.79%	\$ 3,006.66	
* Utilities	\$ 75,000	34,672.77	11,503.46	8,703.83	1,955.21		12,068.13	996.26			69,899.66	93.20%	\$ 5,100.34	
<b>Office Administration (\$48,791)</b>														
* Cell phones & WiFi	\$ -	0.00	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	0.00			10.00	25.00%	\$ 30.00	
* Mtgs & Conf	\$ 1,000	40.00	15.99	0.00	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	48.00			551.00	27.55%	\$ 1,449.00	
* Meals, Hospitality, Fellowship, Ofc Staf	\$ 3,600	106.98	0.00	-192.00	0.00		154.09	-154.09			-85.02	-2.36%	\$ 3,685.02	
* Ofc supplies - NOT Ministry Splys	\$ 5,000	2,032.35	634.54	537.99	504.07		440.57	392.70			4,542.22	90.84%	\$ 457.78	
* Ofc Equipment contracts	\$ 28,800	16,415.12	2,149.09	2,389.06	2,149.09		2,149.09	2,389.06			27,640.51	95.97%	\$ 1,159.49	
* Postage: Neopost & USPS	\$ 2,500	1,684.76	0.00	432.34	0.00		350.00	12.00			2,479.10	99.16%	\$ 20.90	
* Payroll processing	\$ 2,100	1,164.42	151.53	140.64	133.38		140.64	140.64			1,871.25	89.11%	\$ 228.75	
* Printing	\$ 200	0.00	0.00	0.00	0.00		0.00	-30.00			-30.00	-15.00%	\$ 230.00	
<b>Ministry Budgets (\$162,456)</b>														
* Senior Adult Ministries	\$ 3,850	-1,525.02	0.00	-650.00	-102.45		-163.60	-221.00			-2,662.07	-69.14%	\$ 6,512.07	
* Tech and Social Media	\$ 15,930	7,582.90	136.98	1,033.80	170.33		1,451.22	417.91			10,793.14	67.75%	\$ 5,136.86	
* Communications	\$ 9,050	1,471.90	81.57	455.11	1,104.82		370.38	1,570.98			5,054.76	55.85%	\$ 3,995.24	
* Worship	\$ 16,090	4,640.44	683.44	530.89	2,091.78		445.42	1,263.33			9,655.30	60.01%	\$ 6,434.70	
* Senior Pastor	\$ 17,000	14,195.23	2,322.83	1,564.22	7,510.83		2,659.39	1,347.69			29,600.19	174.12%	\$ (12,600.19)	
* Children's Ministries	\$ 38,450	20,440.39	7,494.14	4,300.97	5,240.46		7,992.85	3,308.29			48,777.10	126.86%	\$ (10,327.10)	
* Student Ministries (See Note)	\$ 24,885	18,425.06	-1,254.46	2,043.92	415.92		17,418.39	474.42			37,523.25	150.79%	\$ (12,638.25)	
* University Ministries	\$ 10,000	4,093.05	150.62	366.86	651.65		3,497.63	0.00			8,759.81	87.60%	\$ 1,240.19	
* Adult & Hospitality Ministries	\$ 11,950	5,913.14	787.23	839.11	330.91		297.06	1,215.46			9,382.91	78.52%	\$ 2,567.09	
* CCUA Care & Benevolence	\$ 5,750	4,142.64	246.09	1,220.26	342.75		903.57	1,004.69			7,860.00	136.70%	\$ (2,110.00)	
* Community Outreach	\$ 4,200	0.00	0.00	1,420.36	0.00		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	0.00			352.44	17.62%	\$ 1,647.56	
<b>TOTALS</b>	<b>\$ 1,299,526</b>	<b>623,402.98</b>	<b>107,460.50</b>	<b>92,774.24</b>	<b>109,996.17</b>	<b>#</b>	<b>125,978.42</b>	<b>108,524.50</b>	<b>-</b>	<b>\$ 1,168,136.81</b>	<b>89.89%</b>	<b>\$ 131,389.19</b>		
<b>Total INCOME for the quarter/month:</b>	<b>\$ 590,451.42</b>	<b>\$ 106,659.00</b>	<b>\$ 122,708.93</b>	<b>\$ 104,171.18</b>	<b>\$ 113,951.26</b>	<b>\$ 77,160.00</b>	<b>\$ -</b>	<b>\$ 1,115,101.79</b>	<b>85.81%</b>	<b>\$ -</b>	<b>\$ 1,115,101.79</b>	<b>85.81%</b>	<b>\$ 131,389.19</b>	
<b>Total rec'd less total spent:</b>	<b>-\$32,951.56</b>	<b>-\$801.50</b>	<b>\$29,934.69</b>	<b>-\$5,824.99</b>	<b>-\$12,027.16</b>	<b>-\$31,364.50</b>	<b>\$0.00</b>	<b>-\$53,035.02</b>	<b>net</b>	<b>\$ -</b>	<b>-\$53,035.02</b>	<b>net</b>	<b>\$ -</b>	
<b>12 month Adjusted Budget:</b>	<b>\$ 1,299,526</b>	<b>**Jan~Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Q3</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Q4</b>	<b>-\$53,035.02</b>			
<b>Monthly need:</b>	<b>\$ 108,294</b>													

Note: \$ 16,675.78 <--Special Income for Stu Ministries NYI Scholarships - from Funds Rpt Cell H14