

First Church of the Nazarene

Financial Report for Period: 7/1/2015 - 7/31/2015

Date Printed: 9/14/2015

Bank Account Transactions: Current Period 7/1/2015 - 7/31/2015

Bank Account	Bal. Forward	Checks	Deposits	Interest	Other	Balance
Regular Checking	25,210.42	-14,356.35	14,142.73	0.00	-10.00	24,986.80
Wesleyan Investment Foundation	52,303.16	0.00	0.00	0.00	0.00	52,303.16
>> Totals >>	77,513.58	-14,356.35	14,142.73	0.00	-10.00	77,289.96

Bank Account Transactions: Year-to-Date 3/1/2015 - 7/31/2015

Bank Account	Bal. Forward	Checks	Deposits	Interest	Other	Balance
Regular Checking	29,694.24	-87,164.57	81,417.13	0.00	1,040.00	24,986.80
Wesleyan Investment Foundation	51,726.02	0.00	0.00	577.14	0.00	52,303.16
>> Totals >>	81,420.26	-87,164.57	81,417.13	577.14	1,040.00	77,289.96

Cash Contribution Income: 7/1/2015 - 7/31/2015

Fund	Curr. Period	Curr. Avg/Wk	YTD	YTD Avg/Wk
Tithes & Offerings	12,069.86	3,017.47	63,711.06	2,895.96
Faith Promise	1,075.00	268.75	6,061.00	275.50
Sunday School	110.37	27.59	554.53	25.21
In/Out	0.00	0.00	403.00	18.32
Church Electricity	0.00	0.00	1,050.00	47.73
FLC Electricity	50.00	12.50	2,662.50	121.02
Benevolence	0.00	0.00	69.80	3.17
Building Fund	140.00	35.00	1,085.00	49.32
Children's Camp	0.00	0.00	80.00	3.64
Compassionate Min	0.00	0.00	3,590.51	163.21
Pastor's Love Offering	0.00	0.00	20.00	0.91
Youth	97.50	24.38	335.00	15.23
VBS	0.00	0.00	356.53	16.21
>> Totals >>	13,542.73	3,385.68	79,978.93	3,635.41

Internal Account Transactions: Current Period 7/1/2015 - 7/31/2015

Account	Bal. Forward	Income	Paid Out	Transfer	Balance
Church					
Tithes & Offerings	1,016.21	12,169.86	-11,986.19	0.00	1,199.88
Angel Food/food Ptry	345.17	0.00	0.00	0.00	345.17
Benevolence	321.27	0.00	0.00	0.00	321.27
Benevolence - medical	179.72	0.00	0.00	0.00	179.72
Building Fund	18,332.00	140.00	0.00	0.00	18,472.00
Church Electricity	501.90	0.00	-444.38	0.00	57.52
FLC Electricity	714.38	50.00	-598.25	0.00	166.13
Revivals	0.00	0.00	0.00	0.00	0.00
Children's Ministry	674.87	0.00	0.00	0.00	674.87
Children's Camp	0.00	0.00	0.00	0.00	0.00
Compassionate Ministries	50.00	0.00	0.00	0.00	50.00
Men's Ministry	0.00	0.00	0.00	0.00	0.00
Parsonage Res. - WIF	50,000.00	0.00	0.00	0.00	50,000.00
General Assembly - WIF	2,303.16	0.00	0.00	0.00	2,303.16
T&O - WIF	0.00	0.00	0.00	0.00	0.00
General Assembly	604.91	0.00	0.00	0.00	604.91
Withholding Taxes	0.10	0.00	0.00	0.00	0.10
Women's Ministry	191.18	0.00	0.00	0.00	191.18
VBS Expense	0.00	0.00	0.00	0.00	0.00
Outreach	929.71	0.00	0.00	0.00	929.71
In/Out	350.15	0.00	0.00	0.00	350.15
>> Totals >>	76,514.73	12,359.86	-13,028.82	0.00	75,845.77
Sunday School					
Sunday School	0.00	110.37	0.00	0.00	110.37
N.M.I.					
Children's Project - VBS	0.00	0.00	0.00	0.00	0.00
Faith Promise	-106.73	1,075.00	-837.53	0.00	130.74

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Internal Account Transactions: Current Period 7/1/2015 - 7/31/2015

Account	Bal. Forward	Income	Paid Out	Transfer	Balance
Alabaster	0.00	0.00	0.00	0.00	0.00
Compassionate Ministries	-50.00	0.00	0.00	0.00	-50.00
Deputation	0.00	0.00	0.00	0.00	0.00
Crisis Care Kits	0.08	0.00	0.00	0.00	0.08
Easter/Thanksgiving	0.00	0.00	0.00	0.00	0.00
NMI Offering	10.00	0.00	0.00	0.00	10.00
World Missions Brdcast	0.00	0.00	0.00	0.00	0.00
Work & Witness	50.00	0.00	0.00	0.00	50.00
>> Totals >>	-96.65	1,075.00	-837.53	0.00	140.82
N.Y.I.					
Youth-A-Rama	0.00	0.00	0.00	0.00	0.00
Teen Spending	1,095.50	97.50	0.00	0.00	1,193.00
>> Totals >>	1,095.50	97.50	0.00	0.00	1,193.00
>> Grand Totals >>	77,513.58	13,642.73	-13,866.35	0.00	77,289.96

Allocations: Year-To-Date 3/1/2015 - 7/31/2015

Gross Income: 75,783.43

Allocation Name	%	Exemptions	Net Income	Total Due	Total Paid	Paid %	Net Due
World Evangelism Fund	5.5	2,103.04	69,834.15	3,840.88	3,846.24	5.51	-5.36
<i>Mission Specials</i>		2,103.04			2,103.04		
Pensions and Benefits Fund	2.25	5,949.28	69,834.15	1,571.27	1,573.46	2.25	-2.19
Educational Institution Fund	2.25	5,949.28	69,834.15	1,571.27	1,573.52	2.25	-2.25
District Fund	5.0	5,949.28	69,834.15	3,491.71	3,496.71	5.01	-5.00
>> Totals >>				10,475.13	10,489.93		0.00

LOCAL EXPENSE Expenses: 7/1/2015 - 7/31/2015

Expense Name	Budget	Curr. Period	Year-To-Date	Balance	% Paid
Pastor's Compensation					
Salary	29,600.00	1,776.92	10,906.65	18,693.35	36.9%
SECA	5,200.00	400.00	2,100.00	3,100.00	40.4%
Health Insurance	8,400.00	646.16	3,392.34	5,007.66	40.4%
Housing Allowance	18,000.00	1,384.60	7,269.15	10,730.85	40.4%
Pastor Life Insurance	750.00	57.68	302.82	447.18	40.4%
Pastor's Car Allowance	1,535.00	118.08	619.92	915.08	40.4%
Pastor's Reimbursed Expense	3,900.00	300.00	2,122.18	1,777.82	54.4%
Gifts	685.00	0.00	0.00	685.00	0.0%
>> Group Totals >>	68,070.00	4,683.44	26,713.06	41,356.94	39.29%
Lay Workers					
Nursery Attendant	2,200.00	200.00	800.00	1,400.00	36.4%
Facilities Director	3,900.00	325.00	1,625.00	2,275.00	41.7%
Office Assistant	3,000.00	0.00	975.00	2,025.00	32.5%
Senior Adult Director	3,900.00	325.00	1,300.00	2,600.00	33.3%
Custodian	4,200.00	324.85	1,786.69	2,413.31	42.5%
Worship Pastor	10,400.00	800.00	4,400.00	6,000.00	42.3%
>> Group Totals >>	27,600.00	1,974.85	10,886.69	16,713.31	39.49%
Payroll Taxes					
F.I.C.A	1,315.00	69.74	444.01	870.99	33.8%
Withholding Taxes	0.00	0.00	0.00	0.00	0.0%
Medicare	310.00	16.31	103.84	206.16	33.5%
>> Group Totals >>	1,625.00	86.05	547.85	1,077.15	33.76%
Maintenance/Supplies					
Kitchen Supplies	500.00	112.05	123.83	376.17	24.8%
Lawncare	3,600.00	800.00	1,800.00	1,800.00	50.0%
Custodian Supplies	500.00	92.41	138.33	361.67	27.7%
Church Repairs	2,500.00	13.98	888.19	1,611.81	35.5%
Pest/Termite Services	1,000.00	0.00	871.00	129.00	87.1%
Church Supplies	500.00	28.97	205.74	294.26	41.2%

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LOCAL EXPENSE Expenses: 7/1/2015 - 7/31/2015 (cont.)

Expense Name	Budget	Curr. Period	Year-To-Date	Balance	% Paid
Maintenance/Supplies (cont.)					
>> Group Totals >>	8,600.00	1,047.41	4,027.09	4,572.91	46.88%
Church Utilities					
C Electric	6,000.00	475.48	2,048.95	3,951.05	34.2%
C Gas	1,300.00	58.74	547.15	752.85	42.1%
C Phone	1,300.00	104.64	523.53	776.47	40.3%
C Water	2,000.00	129.71	645.19	1,354.81	32.3%
FLC Electric	4,700.00	598.25	1,767.74	2,932.26	37.6%
>> Group Totals >>	15,300.00	1,366.82	5,532.56	9,767.44	36.21%
Office Supplies					
Office Supplies	1,200.00	76.35	510.79	689.21	42.6%
Postage	150.00	0.00	129.90	20.10	86.6%
>> Group Totals >>	1,350.00	76.35	640.69	709.31	47.51%
Sunday School					
SS Literature	2,000.00	0.00	732.70	1,267.30	36.6%
Books & Music					
Books & Music	1,200.00	14.99	199.93	1,000.07	16.7%
Local NMI Expense					
Miscellaneous Expenses	500.00	0.00	69.92	430.08	14.0%
Faith Promise Convention	600.00	117.04	324.02	275.98	54.0%
Education Materials	300.00	0.00	296.21	3.79	98.7%
Holiness Today Subscriptions	200.00	0.00	210.00	-10.00	105.0%
Local Work & Witness	300.00	0.00	0.00	300.00	0.0%
>> Group Totals >>	1,900.00	117.04	900.15	999.85	47.43%
Van Expense					
Van Insurance/Registration	500.00	50.00	115.75	384.25	23.2%
Van Maintenance	1,000.00	72.73	72.73	927.27	7.3%
Van gasoline	700.00	80.50	112.00	588.00	16.0%
>> Group Totals >>	2,200.00	203.23	300.48	1,899.52	13.71%
Local-Other					
Bank charges	160.00	10.00	50.00	110.00	31.3%
Benevolence - non-budget	0.00	0.00	180.00	-180.00	0.0%
Benevolence	3,000.00	500.00	820.00	2,180.00	27.3%
Flowers	250.00	0.00	52.99	197.01	21.2%
Camp Sponsors	500.00	426.39	651.39	-151.39	130.3%
Children's Ministry - non-budget	0.00	0.00	328.70	-328.70	0.0%
Children's Ministry	300.00	0.00	0.00	300.00	0.0%
Computer, Web-Site, NTS	400.00	0.00	399.39	0.61	99.9%
Capital Improvements	20,000.00	0.00	7,862.99	12,137.01	39.3%
Gifts	700.00	80.95	142.64	557.36	20.4%
Dinners	600.00	0.00	47.98	552.02	8.0%
In/Out	0.00	0.00	539.00	-539.00	0.0%
Insurance--property/liability	9,000.00	706.92	3,534.60	5,465.40	39.3%
Men's Ministry	200.00	0.00	168.70	31.30	84.4%
Miscellaneous	500.00	45.00	72.94	427.06	14.6%
Outreach	2,000.00	100.52	986.33	1,013.67	49.3%
Revivals	0.00	0.00	0.00	0.00	0.0%
Special Speakers & Musicians	600.00	0.00	150.00	450.00	25.0%
VBS	1,200.00	461.25	845.25	354.75	70.4%
Women's Ministry	200.00	0.00	150.58	49.42	75.3%
Youth - non-budget	0.00	0.00	0.00	0.00	0.0%
Youth	2,500.00	0.00	798.05	1,701.95	31.9%
>> Group Totals >>	42,110.00	2,331.03	17,781.53	24,328.47	42.28%
Conventions					
Pastor Conventions	1,200.00	0.00	745.86	454.14	62.2%
Lay Conventions	1,200.00	0.00	776.01	423.99	64.7%
>> Group Totals >>	2,400.00	0.00	1,521.87	878.13	63.46%

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LOCAL EXPENSE Expenses: 7/1/2015 - 7/31/2015 (cont.)

Expense Name	Budget	Curr. Period	Year-To-Date	Balance	% Paid
>> LOCAL EXPENSE Totals >>	174,355.00	11,901.21	69,784.60	104,570.40	40.07%

Allocations Expenses: 7/1/2015 - 7/31/2015

Expense Name	Budget	Curr. Period	Year-To-Date	Balance	% Paid
World Evangelism Fund					
World Evangelism Fund (5.5%)	9,000.00	720.49	3,806.24	5,193.76	42.3%
Pensions & Benefits					
Pensions/Benefits (2.25%)	4,000.00	294.74	1,573.46	2,426.54	39.3%
Education					
Regional College (2.25%)	4,000.00	294.80	1,573.52	2,426.48	39.3%
District Expenses					
Unified District Budgets (5%)	9,000.00	655.11	3,496.71	5,503.29	38.9%
Camp Arrowhead	300.00	0.00	150.00	150.00	50.0%
District Home Missions	300.00	0.00	300.00	0.00	100.0%
Other District Expense	300.00	0.00	0.00	300.00	0.0%
District Work & Witness Project	300.00	0.00	0.00	300.00	0.0%
Teen Missions Project	300.00	0.00	0.00	300.00	0.0%
>> Group Totals >>	10,500.00	655.11	3,946.71	6,553.29	37.64%
Approved Specials					
Alabaster	1,000.00	0.00	0.00	1,000.00	0.0%
Christmas Fund	10.00	0.00	0.00	10.00	0.0%
Deputation	500.00	0.00	500.00	0.00	100.0%
Crisis Care Kits	100.00	0.00	48.00	52.00	48.0%
Easter/Thanksgiving Offerings	1,500.00	0.00	40.00	1,460.00	2.7%
Compassionate Ministry/Hunger & Disaster	1,500.00	0.00	846.51	653.49	56.4%
Compassionate Ministry - non-budget	0.00	0.00	2,749.00	-2,749.00	0.0%
Jesus Film	200.00	0.00	0.00	200.00	0.0%
Links	200.00	0.00	200.00	0.00	100.0%
Mem Roll/Dist Serv/Med Plan	200.00	0.00	200.00	0.00	100.0%
Other Specials	500.00	0.00	0.00	500.00	0.0%
VBS Childrens Project	300.00	0.00	356.53	-56.53	118.8%
Work & Witness	300.00	0.00	0.00	300.00	0.0%
World Missions Broadcast	500.00	0.00	0.00	500.00	0.0%
Nazarene Bible College	250.00	0.00	0.00	250.00	0.0%
Nazarene Theological Seminary	250.00	0.00	0.00	250.00	0.0%
>> Group Totals >>	7,310.00	0.00	4,940.04	2,369.96	67.63%
Other General Interests					
Other General Interests	0.00	0.00	0.00	0.00	0.0%
>> Allocations Totals >>	34,810.00	1,965.14	15,839.97	18,970.03	45.55%

Grand Totals All Expenses: 7/1/2015 - 7/31/2015 (cont.)

Expense Name	Budget	Curr. Period	Year-To-Date	Balance	% Paid
>> Grand Totals >>	209,165.00	13,866.35	85,624.57	123,540.43	40.99%