District Advisory Board Financial Reports

September 2026

Churches sending support to the District:

August	29/59	49%
June through August	35/59	59%

Total fiscal year deposits for the District (6/01/2026 – 9/30/2026) are $210,997.75. This is up $33,781.55 from the same period in the prior year of $177,216.20 due to end of year giving during June. For the period from 7/01/2026 through 9/30/2026, support to the District was down $1,059.72 when compared to the same period in the prior year.

Items to highlight in the September report:

The change in valuation of investments with the Nazarene Foundation for the month of August was a gain of $2,839.93 on the unrestricted account and a gain of $5,745.70 on the New Start account.

The District continues to have strong reserves with $63,128.33 in checking and $1,594,299.51 in various savings and investment accounts.

Respectfully summited,

Lee K. Van Houten, treasurer

Fiscal YTD Totals

June 2026 - August 2026

Church June 2026 -August 2026	Income Base	Total Paid	WEF	District	MVNU	NB USA	Total	GT Pass Thru
Alpha	-	1,961.66	-	1,191.81	769.85	-	1,961.66	
Amelia	-	727.89	-	727.89	-	-	727.89	
Bethel	-	4,133.30	-	4,133.30	-	-	4,133.30	
Bethesda	-	-	-	-	-	-	-	
Blanchester	-	4,542.43	-	2,795.34	1,747.09	-	4,542.43	-
Brookville	-	-	-	-	-	-	-	
Cedarville	-	-	-	-	-	-	-	
Cincinnati Carthage	-	-	-	-	-	-	-	
Chase Ave.	-	-	-	-	-	-	-	
Ethiopian Evang.	-	-	-	-	-	-	-	
Fairfax	-	-	-	-	-	-	-	
Lockland	-	439.72	-	270.60	169.12	-	439.72	
Montana Ave.	-	2,019.76	782.62	596.82	355.73	284.59	2,019.76	
Springdale	-	47,970.94	-	29,269.56	18,701.38	-	47,970.94	
Victory	-	-	-	-	-	-	-	-
Countryside Comm.	-	-	-	-	-	-	-	
Crossroads	-	-	-	-	-	-	-	-
Dayton Be Hope	674,130.48	26,565.23	-	26,565.23	-	-	26,565.23	
Daytonview closed)	-	-	-	-	-	-	-	
Drexel (closed)	-	-	-	-	-	-	-	
First	-	2,840.77	1,116.02	782.92	507.28	434.55	2,840.77	-
Northridge	-	803.00	-	494.00	309.00	-	803.00	
Parkview	-	13,447.00	-	8,275.00	5,172.00	-	13,447.00	
Eaton First	7,185.67	637.00	-	637.00	-	-	637.00	
Fairborn Wrightview	-	-	-	-	-	-	-	-
Fairfield	-	6,128.26	-	6,128.26	-	-	6,128.26	
Felicity	-	-	-	-	-	-	-	
Journey	-	-	-	-	-	-	-	
Georgetown	-	-	-	-	-	-	-	
Germantown	-	1,094.62	-	673.61	421.01	-	1,094.62	
Hamilton Millville Ave.	-	2,860.00	-	1,733.00	1,127.00	-	2,860.00	
Walden Ponds	-	-	-	-	-	-	-	
Harrison	20,510.83	1,631.88	446.26	820.49	202.85	162.28	1,631.88	

Fiscal YTD Totals

June 2026 - August 2026

Church	Income Base	Total Paid	WEF	District	MVNU	NB USA	Total	GT Pass Thru
Hillsboro	-	2,360.08	-	2,360.08	-	-	2,360.08	
Living Hope Comm.	-	3,500.00	-	2,000.00	500.00	1,000.00	3,500.00	-
Manchester	-	1,870.76	-	1,151.36	719.40	-	1,870.76	
Liberation/Miamisburg First	-	1,040.30	-	640.30	400.00	-	1,040.30	
Middletown First	32,312.98	4,523.80	1,777.20	1,292.52	807.82	646.26	4,523.80	
Monroe	-	2,809.25	-	2,073.01	736.24	-	2,809.25	
Morrow (closed)	-	-	-	-	-	-	-	
Mount Carmel	-	-	-	-	-	-	-	
New Lebanon	-	-	-	-	-	-	-	
New Richmond	-	-	-	-	-	-	-	
North Point	-	2,966.00	1,187.00	809.00	539.00	431.00	2,966.00	
Oxford	-	-	-	-	-	-	-	-
Peebles	16,712.00	2,172.62	887.73	584.04	389.36	311.49	2,172.62	
Penuel	-	-	-	-	-	-	-	-
Philadelphia	-	-	-	-	-	-	-	
Ripley	26,124.00	3,657.00	1,436.00	1,045.00	653.00	523.00	3,657.00	
Sardinia	-	-	-	-	-	-	-	
Shelter Comm.	-	1,650.00	648.21	471.45	294.63	235.71	1,650.00	
Trenton	78,642.00	8,785.00	4,326.00	2,973.00	-	1,486.00	8,785.00	
Tri-County	-	4,831.40	-	2,973.16	1,858.24	-	4,831.40	
Trotwood West Acres	6,891.00	964.75	379.01	275.64	172.28	137.82	964.75	
Vandalia	18,582.18	3,243.74	-	2,432.81	810.93	-	3,243.74	
Washington Court House	-	-	-	-	-	-	-	
Waynesville	11,406.00	745.00	-	458.00	287.00	-	745.00	
West Carrollton	162,320.38	20,270.36	7,963.35	5,791.53	3,619.71	2,895.77	20,270.36	
West Chester	-	12,549.99	-	6,363.46	6,186.53	-	12,549.99	
West Union	-	-	-	-	-	-	-	
Wilmington	-	1,887.04	868.52	434.26	150.00	434.26	1,887.04	
Xenia	-	10,234.57	-	7,935.71	2,298.86	-	10,234.57	
Grand Totals	**1,054,817.52**	**207,865.12**	**21,817.92**	**127,159.16**	**49,905.31**	**8,982.73**	**207,865.12**	-

Church	Income Base	Total Paid	WEF	District	MVNU	NB USA	Total	GT Pass Thru
August 2026 Payments								
Alpha	-	1,572.99	-	952.63	620.36	-	1,572.99	
Amelia	-	259.42	-	259.42	-	-	259.42	
Bethel	-	4,133.30	-	4,133.30	-	-	4,133.30	
Bethesda	-	-	-	-	-	-	-	
Blanchester	-	1,854.26	-	1,141.08	713.18	-	1,854.26	
Brookville	-	-	-	-	-	-	-	
Cedarville	-	-	-	-	-	-	-	
Cincinnati								
Carthage	-	-	-	-	-	-	-	
Chase Ave.	-	-	-	-	-	-	-	
Ethiopian Evang.	-	-	-	-	-	-	-	
Fairfax	-	-	-	-	-	-	-	
Lockland	-	186.29	-	114.64	71.65	-	186.29	
Montana Ave.	-	1,320.36	518.71	377.25	235.78	188.62	1,320.36	
Springdale	-	16,388.09	-	10,084.97	6,303.12	-	16,388.09	
Victory	-	-	-	-	-	-	-	
Countryside Comm.	-	-	-	-	-	-	-	
Crossroads	-	-	-	-	-	-	-	
Dayton								
Be Hope	233,126.67	8,925.07	-	8,925.07	-	-	8,925.07	
Daytonview	-	-	-	-	-	-	-	
Drexel	-	-	-	-	-	-	-	
First	-	-	-	-	-	-	-	
Northridge	-	-	-	-	-	-	-	
Parkview	-	4,391.00	-	2,702.00	1,689.00	-	4,391.00	
Eaton First	-	-	-	-	-	-	-	
Fairborn Wrightview	-	-	-	-	-	-	-	
Fairfield	-	2,018.55	-	2,018.55	-	-	2,018.55	
Felicity	-	-	-	-	-	-	-	
Journey	-	-	-	-	-	-	-	
Georgetown	-	-	-	-	-	-	-	
Germantown	-	397.70	-	244.74	152.96	-	397.70	
Hamilton Millville Ave.	-	1,146.00	-	705.00	441.00	-	1,146.00	
Waldon Ponds	-	-	-	-	-	-	-	

Harrison	-	-	-	-	-	-	-

Church	Income Base	Total Paid	WEF	District	MVNU	NB USA	Total
Hillsboro	-	2,360.08	-	2,360.08	-	-	2,360.08
Living Hope Comm.	-	1,000.00	-	1,000.00	-	-	1,000.00
Manchester	-	741.87	-	456.66	285.21	-	741.87
Miamisburg/Liberation	-	-	-	-	-	-	-
Middletown First	32,312.98	4,523.80	1,777.20	1,292.52	807.82	646.26	4,523.80
Monroe	-	895.04	-	895.04	-	-	895.04
Morrow	-	-	-	-	-	-	-
Mount Carmel	-	-	-	-	-	-	-
New Lebanon	-	-	-	-	-	-	-
New Richmond	-	-	-	-	-	-	-
North Point	-	1,037.00	415.00	283.00	188.00	151.00	1,037.00
Oxford	-	-	-	-	-	-	-
Peebles	4,075.00	504.82	206.26	135.71	90.47	72.38	504.82
Penuel	-	-	-	-	-	-	-
Philadelphia	-	-	-	-	-	-	-
Ripley	10,732.00	1,502.00	590.00	429.00	268.00	215.00	1,502.00
Sardinia	-	-	-	-	-	-	-
Shelter Comm.	-	1,100.00	432.14	314.30	196.42	157.14	1,100.00
Trenton	27,162.00	3,034.00	1,494.00	1,027.00	-	513.00	3,034.00
Tri-County	-	1,057.88	-	651.00	406.88	-	1,057.88
Trotwood West Acres	2,296.00	321.44	126.28	91.84	57.40	45.92	321.44
Vandalia	-	1,548.51	-	1,161.38	387.13	-	1,548.51
Washington Court House	-	-	-	-	-	-	-
Waynesville	11,406.00	745.00	-	458.00	287.00	-	745.00
West Carrollton	68,115.63	8,708.90	3,421.35	2,488.26	1,555.16	1,244.13	8,708.90
West Chester	-	-	-	-	-	-	-
West Union	-	-	-	-	-	-	-
Wilmington	-	763.24	356.62	178.31	50.00	178.31	763.24
Xenia	-	4,487.42	-	4,487.42	-	-	4,487.42
Grand Totals	**389,226.28**	**76,924.03**	**9,337.56**	**49,368.17**	**14,806.54**	**3,411.76**	**76,924.03**

SWO District Church of the Nazarene
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1001-00 · Checking - FFB	511.23
1001-02 · Checking - Insurance	129.37
1001-03 · Checking - New Start	61,487.73
1002-00 · Checking - Electronic Payments	1,000.00
1010-00 · Savings - District	594,041.28
1014-00 · Parsonage Savings	91,889.94
1016-03 · New Start - Savings	342,156.57
1017-03 · New Start - Endowment	259,413.24
1019-00 · Diversity Assistance Saving	12,196.51
1022-00 · District Grant Fund Savings	18,637.68
1024-00 · Penuel Assistance Savings	50,964.38
1032-03 · Be Hope Allocation	224,999.91
Total Checking/Savings	1,657,427.84
Other Current Assets	
1203-00 · Due from SWO - NYI	6,000.00
1221-03 · Note Receivable #2- Higher Grnd	257,060.68
Total Other Current Assets	263,060.68
Total Current Assets	1,920,488.52
Fixed Assets	
1410-00 · Office Furniture & Equipment	104,521.35
1410-01 · Office Furniture & Equip - NCOS	4,026.55
1440-00 · Building - District Office	382,600.35
1510-00 · Accumulated Depreciation	(332,487.16)
1510-01 · Accumulated Depreciation - NCOS	(4,026.55)
1624-03 · Real Estate Dayton Central	357,350.00
1626-03 · Real Estate Drexel	100,000.00
Total Fixed Assets	611,984.54
Other Assets	
1209-00 · Loan Receivable - Miamisburg	10,000.00
1210-00 · Loan Receivable Fort McKinley	45,453.54
1221-00 · Note Receivable - Higher Ground	78,445.49
1222-03 · Drexel Land Contract	14,708.00
1700-00 · Prepaid Expenses	3,809.91
Total Other Assets	152,416.94
TOTAL ASSETS	**2,684,890.00**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2005-00 · Accounts Payable	1,375.00
Total Accounts Payable	1,375.00
Other Current Liabilities	
2006-00 · General Assembly Payable	18,488.85
2203-00 · Scholarships - Daytonview	2,000.00
2204-00 · DS Discretionary Account	15,500.00
Total Other Current Liabilities	35,988.85
Total Current Liabilities	37,363.85
Total Liabilities	37,363.85

SWO District Church of the Nazarene
Balance Sheet
As of September 30, 2026

	Sep 30, 26
Equity	
2900-01 · NCOS	3,355.08
2900-02 · Insurance	129.37
2900-03 · New Start	2,355,497.95
2950-00 · General Fund Balance	40,069.56
2951-00 · Net activity	206,504.13
3200-00 · Unrestricted Net Assets	161,897.84
Net Income	(119,927.78)
Total Equity	2,647,526.15
TOTAL LIABILITIES & EQUITY	**2,684,890.00**

SWO District Church of the Nazarene
Profit & Loss - Month & YTD
September 2026

	Sep 26	Jun - Sep 26
Ordinary Income/Expense		
Income		
3102-00 · Alpha	1,572.99	2,368.33
3103-00 · Amelia	259.42	990.80
3105-00 · Bethel	4,133.30	4,133.30
3106-00 · Blanchester	1,854.26	5,859.38
3107-00 · Brookville	0.00	1,546.02
3108-00 · Cedarville	0.00	1,000.04
3109-00 · Cincinnati Carthage	0.00	10,892.00
3115-00 · Cincinnati Lockland	186.29	646.40
3116-00 · Cincinnati Montana Ave.	1,320.36	3,539.82
3120-00 · Cincinnati Springdale	16,388.09	63,477.59
3122-00 · Cincinnati Victory	0.00	2,220.00
3123-00 · Countryside Community	0.00	6,503.93
3125-00 · Dayton BeHope	8,925.07	34,396.11
3129-00 · Dayton First	0.00	4,838.16
3132-00 · Dayton Northridge	0.00	1,158.00
3133-00 · Dayton Parkview	4,391.00	17,870.00
3135-00 · Eaton First	0.00	1,862.00
3138-00 · Fairfield	2,018.55	7,573.58
3139-00 · Felicity	0.00	305.00
3140-00 · Journey	0.00	1,293.07
3142-00 · Germantown	397.70	1,490.12
3144-00 · Hamilton Millville Ave.	1,146.00	3,932.00
3147-00 · Harrison	0.00	1,991.66
3148-00 · Hillsboro	2,360.08	8,416.56
3150-00 · Living Hope	1,000.00	4,500.00
3152-00 · Manchester	741.87	2,559.06
3153-00 · Miamisburg/Liberation	0.00	1,744.60
3154-00 · Middletown First	4,523.80	9,623.65
3156-00 · Monroe	895.04	3,864.38
3159-00 · New Lebanon	0.00	4,158.54
3160-00 · New Richmond	0.00	225.00
3161-00 · North Point	1,037.00	4,018.00
3162-00 · Oxford	0.00	2,446.42
3163-00 · Peebles	504.82	2,522.76
3164-00 · Ripley	1,502.00	5,149.00
3165-00 · Sardinia	0.00	7,422.21
3166-00 · Shelter Community	1,100.00	2,700.00
3167-00 · Penuel	0.00	8,475.00
3168-00 · Trenton	3,034.00	10,918.00
3169-00 · Tri-County	1,057.88	5,754.78
3170-00 · Trotwood West Acres	321.44	1,312.61
3171-00 · Vandalia	1,548.51	3,243.74
3172-00 · Washington Court House	0.00	4,445.00
3173-00 · Waynesville	745.00	1,008.00
3174-00 · West Carrollton	8,708.90	33,099.52
3175-00 · West Chester	0.00	19,856.08
3176-00 · West Union	0.00	3,045.55
3178-00 · Wilmington	763.24	2,701.46
3179-00 · Xenia	4,487.42	14,748.82
3180-00 · Philadelphia	0.00	1,729.76
3211-00 · Budget Allocated to WEF	(9,337.56)	(43,182.10)
3212-00 · Budget Allocated to Education	(14,806.54)	(76,801.30)
3213-00 · Budget Allocated Pensions & Ben	(3,411.76)	(18,594.66)
3252-00 · Budget Pmts. Rec. Current Year	0.00	(75,000.00)
3305-00 · Int & Div Savings District	0.00	3,072.86
3305-03 · Int & Div New Start	0.00	9,154.78
3306-00 · Change in Market Value Nz. Fnd.	2,839.93	691.63
3306-03 · Chg in Market Value N S Naz Fnd	5,745.70	699.53
3308-00 · Interest Fort McKinley	268.25	1,091.43
3310-00 · Int & Div Parsonage Savings	0.00	1,787.24
3316-00 · Interest Income - Higher Ground	362.85	1,471.12
3322-00 · Interest Inc - Intl Assistance	0.00	264.09
3323-00 · Interest Inc - District Grant	0.00	362.50

SWO District Church of the Nazarene
Profit & Loss - Month & YTD
September 2026

	Sep 26	Jun - Sep 26
3353-01 · NCOS Income	1,600.00	4,000.00
3354-02 · District Insurance Income	0.00	147.60
Total Income	60,184.90	158,740.53
Gross Profit	60,184.90	158,740.53
Expense		
4101-00 · D S Salary	8,247.46	33,611.96
4103-00 · Office Secretary Salary	3,895.08	18,717.71
4104-00 · District Secretary Salary	423.08	1,692.32
4105-00 · DS Assistant Salary	561.54	2,246.16
4106-00 · Housing Allowance - Sec/Asst	1,076.92	4,307.68
4107-00 · Custodian Salary	338.10	1,352.40
4108-00 · Office Support Staff	1,161.00	3,954.90
4109-00 · District Treasurer Salary	1,375.00	5,500.00
4110-00 · Recurring Gifts	75.00	21,783.72
4112-00 · Personal Assistant	284.80	284.80
4214-00 · D S Housing Allowance	3,076.92	7,673.06
4217-00 · DS Emeritus Housing Allowance	1,153.84	1,730.76
4314-00 · D S Social Security Tax	1,732.64	6,316.65
4315-00 · D S Emp. Annuity Contribution	0.00	6,458.35
4316-00 · D S Insurance	1,067.00	2,134.00
4317-00 · Workers Comp Expense	14.88	62.84
4320-00 · Secretary Health Ins Reimb	200.00	800.00
4321-00 · DS Asst. Social Security Tax	315.40	1,261.60
4325-00 · FICA Employer Portion	434.44	1,859.69
4326-00 · Other Personnel Life Insurance	1,996.55	8,041.15
5040-00 · D S Prof. Expense Reimb.	1,406.54	7,067.36
5041-00 · Assistants Professional Expense	428.94	741.66
6024-00 · Office Space Maint & Repairs	5,971.69	14,769.82
6025-00 · Office Space Utilities	530.85	1,709.65
6026-00 · Office Space Telephone	0.00	710.19
6027-00 · Office Space Insurance	536.95	2,152.82
6028-00 · Office Equip & Maint Contracts	592.74	2,404.08
6031-00 · Stationary & Supplies	262.81	1,458.21
6032-00 · Postage	103.79	195.77
6033-00 · Audit Fees	(4,520.00)	6,780.00
6034-00 · Real Estate Taxes	751.12	3,004.48
6036-00 · ACH Payment Fees	10.91	111.88
6050-00 · Depreciation Expense	637.66	2,550.67
7024-00 · Campmeeting	0.00	4,734.70
7025-00 · Flowers and Gifts	80.90	172.80
7026-00 · NCOS Supplemental Stipend	0.00	495.00
7026-01 · NCOS Expenses	1,600.00	4,160.00
7027-00 · Benevolence Expense	200.00	953.62
7029-00 · Ministerial Assessment Expense	(40.00)	(40.00)
7031-02 · District Insurance Expense	16.40	65.60
7033-00 · District Assembly	0.00	8,934.53
7041-00 · Background Checks	46.00	(97.50)
7043-00 · Website/Computer Expense	769.59	2,838.54
7046-00 · NMI Allocation Supplement	3,300.00	13,200.00
7047-00 · SS Min. Allocation	4,000.00	16,000.00
7048-00 · NYI Min. Allocation	3,091.67	12,366.68
Total Expense	47,208.21	237,230.31
Net Ordinary Income	12,976.69	(78,489.78)

SWO District Church of the Nazarene
Profit & Loss - Month & YTD
September 2026

	Sep 26	Jun - Sep 26
Other Income/Expense		
Other Expense		
8005-00 · Small Church Growth Grant	5,000.00	5,000.00
8793-03 · BeHope Grant	8,333.33	33,333.32
8800-00 · Drexel Church Building	589.56	2,514.27
8802-00 · Dayton View Expenses	389.03	590.41
Total Other Expense	14,311.92	41,438.00
Net Other Income	(14,311.92)	(41,438.00)
Net Income	**(1,335.23)**	**(119,927.78)**

SWO District Church of the Nazarene
Profit & Loss by Class
September 2026

	Insurance-02	New Start-03	NMDC-01	Unclassified	TOTAL
Ordinary Income/Expense					
Income					
3102-00 · Alpha	0.00	0.00	0.00	1,572.99	1,572.99
3103-00 · Amelia	0.00	0.00	0.00	259.42	259.42
3105-00 · Bethel	0.00	0.00	0.00	4,133.30	4,133.30
3106-00 · Blanchester	0.00	0.00	0.00	1,854.26	1,854.26
3115-00 · Cincinnati Lockland	0.00	0.00	0.00	186.29	186.29
3116-00 · Cincinnati Montana Ave.	0.00	0.00	0.00	1,320.36	1,320.36
3120-00 · Cincinnati Springdale	0.00	0.00	0.00	16,388.09	16,388.09
3125-00 · Dayton BeHope	0.00	0.00	0.00	8,925.07	8,925.07
3133-00 · Dayton Parkview	0.00	0.00	0.00	4,391.00	4,391.00
3138-00 · Fairfield	0.00	0.00	0.00	2,018.55	2,018.55
3142-00 · Germantown	0.00	0.00	0.00	397.70	397.70
3144-00 · Hamilton Millville Ave.	0.00	0.00	0.00	1,146.00	1,146.00
3148-00 · Hillsboro	0.00	0.00	0.00	2,360.08	2,360.08
3150-00 · Living Hope	0.00	0.00	0.00	1,000.00	1,000.00
3152-00 · Manchester	0.00	0.00	0.00	741.87	741.87
3154-00 · Middletown First	0.00	0.00	0.00	4,523.80	4,523.80
3156-00 · Monroe	0.00	0.00	0.00	895.04	895.04
3161-00 · North Point	0.00	0.00	0.00	1,037.00	1,037.00
3163-00 · Peebles	0.00	0.00	0.00	504.82	504.82
3164-00 · Ripley	0.00	0.00	0.00	1,502.00	1,502.00
3166-00 · Shelter Community	0.00	0.00	0.00	1,100.00	1,100.00
3168-00 · Trenton	0.00	0.00	0.00	3,034.00	3,034.00
3169-00 · Tri-County	0.00	0.00	0.00	1,057.88	1,057.88
3170-00 · Trotwood West Acres	0.00	0.00	0.00	321.44	321.44
3171-00 · Vandalia	0.00	0.00	0.00	1,548.51	1,548.51
3173-00 · Waynesville	0.00	0.00	0.00	745.00	745.00
3174-00 · West Carrollton	0.00	0.00	0.00	8,708.90	8,708.90
3178-00 · Wilmington	0.00	0.00	0.00	763.24	763.24
3179-00 · Xenia	0.00	0.00	0.00	4,487.42	4,487.42
3211-00 · Budget Allocated to WEF	0.00	0.00	0.00	(9,337.56)	(9,337.56)
3212-00 · Budget Allocated to Education	0.00	0.00	0.00	(14,806.54)	(14,806.54)
3213-00 · Budget Allocated Pensions & Ben	0.00	0.00	0.00	(3,411.76)	(3,411.76)
3306-00 · Change in Market Value Nz. Fnd.	0.00	0.00	0.00	2,839.93	2,839.93
3306-03 · Chg in Market Value N S Naz Fnd	0.00	5,745.70	0.00	0.00	5,745.70
3308-00 · Interest Fort McKinley	0.00	0.00	0.00	268.25	268.25
3316-00 · Interest Income - Higher Ground	0.00	0.00	0.00	362.85	362.85
3353-01 · NCOS Income	0.00	0.00	1,600.00	0.00	1,600.00
Total Income	0.00	5,745.70	1,600.00	52,839.20	60,184.90
Gross Profit	0.00	5,745.70	1,600.00	52,839.20	60,184.90
Expense					
4101-00 · D S Salary	0.00	0.00	0.00	8,247.46	8,247.46
4103-00 · Office Secretary Salary	0.00	0.00	0.00	3,895.08	3,895.08
4104-00 · District Secretary Salary	0.00	0.00	0.00	423.08	423.08
4105-00 · DS Assistant Salary	0.00	0.00	0.00	561.54	561.54
4106-00 · Housing Allowance - Sec/Asst	0.00	0.00	0.00	1,076.92	1,076.92
4107-00 · Custodian Salary	0.00	0.00	0.00	338.10	338.10
4108-00 · Office Support Staff	0.00	0.00	0.00	1,161.00	1,161.00
4109-00 · District Treasurer Salary	0.00	0.00	0.00	1,375.00	1,375.00
4110-00 · Recurring Gifts	0.00	0.00	0.00	75.00	75.00
4112-00 · Personal Assistant	0.00	0.00	0.00	284.80	284.80
4214-00 · D S Housing Allowance	0.00	0.00	0.00	3,076.92	3,076.92
4217-00 · DS Emeritus Housing Allowance	0.00	0.00	0.00	1,153.84	1,153.84
4314-00 · D S Social Security Tax	0.00	0.00	0.00	1,732.64	1,732.64
4316-00 · D S Insurance	0.00	0.00	0.00	1,067.00	1,067.00
4317-00 · Workers Comp Expense	0.00	0.00	0.00	14.88	14.88
4320-00 · Secretary Health Ins Reimb	0.00	0.00	0.00	200.00	200.00
4321-00 · DS Asst. Social Security Tax	0.00	0.00	0.00	315.40	315.40
4325-00 · FICA Employer Portion	0.00	0.00	0.00	434.44	434.44
4326-00 · Other Personnel Life Insurance	0.00	0.00	0.00	1,996.55	1,996.55
5040-00 · D S Prof. Expense Reimb.	0.00	0.00	0.00	1,406.54	1,406.54
5041-00 · Assistants Professional Expense	0.00	0.00	0.00	428.94	428.94
6024-00 · Office Space Maint & Repairs	0.00	0.00	0.00	5,971.69	5,971.69

SWO District Church of the Nazarene
Profit & Loss by Class
September 2026

	Insurance-02	New Start-03	NMDC-01	Unclassified	TOTAL
6025-00 · Office Space Utilities	0.00	0.00	0.00	530.85	530.85
6027-00 · Office Space Insurance	0.00	0.00	0.00	536.95	536.95
6028-00 · Office Equip & Maint Contracts	0.00	0.00	0.00	592.74	592.74
6031-00 · Stationary & Supplies	0.00	0.00	0.00	262.81	262.81
6032-00 · Postage	0.00	0.00	0.00	103.79	103.79
6033-00 · Audit Fees	0.00	0.00	0.00	(4,520.00)	(4,520.00)
6034-00 · Real Estate Taxes	0.00	0.00	0.00	751.12	751.12
6036-00 · ACH Payment Fees	0.00	0.00	0.00	10.91	10.91
6050-00 · Depreciation Expense	0.00	0.00	0.00	637.66	637.66
7025-00 · Flowers and Gifts	0.00	0.00	0.00	80.90	80.90
7026-01 · NCOS Expenses	0.00	0.00	1,600.00	0.00	1,600.00
7027-00 · Benevolence Expense	0.00	0.00	0.00	200.00	200.00
7029-00 · Ministerial Assessment Expense	0.00	0.00	0.00	(40.00)	(40.00)
7031-02 · District Insurance Expense	16.40	0.00	0.00	0.00	16.40
7041-00 · Background Checks	0.00	0.00	0.00	46.00	46.00
7043-00 · Website/Computer Expense	0.00	0.00	0.00	769.59	769.59
7046-00 · NMI Allocation Supplement	0.00	0.00	0.00	3,300.00	3,300.00
7047-00 · SS Min. Allocation	0.00	0.00	0.00	4,000.00	4,000.00
7048-00 · NYI Min. Allocation	0.00	0.00	0.00	3,091.67	3,091.67
Total Expense	16.40	0.00	1,600.00	45,591.81	47,208.21
Net Ordinary Income	(16.40)	5,745.70	0.00	7,247.39	12,976.69
Other Income/Expense					
Other Expense					
8005-00 · Small Church Growth Grant	0.00	0.00	0.00	5,000.00	5,000.00
8793-03 · BeHope Grant	0.00	8,333.33	0.00	0.00	8,333.33
8800-00 · Drexel Church Building	0.00	0.00	0.00	589.56	589.56
8802-00 · Dayton View Expenses	0.00	0.00	0.00	389.03	389.03
Total Other Expense	0.00	8,333.33	0.00	5,978.59	14,311.92
Net Other Income	0.00	(8,333.33)	0.00	(5,978.59)	(14,311.92)
Net Income	**(16.40)**	**(2,587.63)**	**0.00**	**1,268.80**	**(1,335.23)**

SWO District Church of the Nazarene
Profit & Loss by Class
June through September 2026

	Insurance-02	New Start-03	NMDC-01	Unclassified	TOTAL
Ordinary Income/Expense					
Income					
3102-00 · Alpha	0.00	0.00	0.00	2,368.33	2,368.33
3103-00 · Amelia	0.00	0.00	0.00	990.80	990.80
3105-00 · Bethel	0.00	0.00	0.00	4,133.30	4,133.30
3106-00 · Blanchester	0.00	0.00	0.00	5,859.38	5,859.38
3107-00 · Brookville	0.00	0.00	0.00	1,546.02	1,546.02
3108-00 · Cedarville	0.00	0.00	0.00	1,000.04	1,000.04
3109-00 · Cincinnati Carthage	0.00	0.00	0.00	10,892.00	10,892.00
3115-00 · Cincinnati Lockland	0.00	0.00	0.00	646.40	646.40
3116-00 · Cincinnati Montana Ave.	0.00	0.00	0.00	3,539.82	3,539.82
3120-00 · Cincinnati Springdale	0.00	0.00	0.00	63,477.59	63,477.59
3122-00 · Cincinnati Victory	0.00	0.00	0.00	2,220.00	2,220.00
3123-00 · Countryside Community	0.00	0.00	0.00	6,503.93	6,503.93
3125-00 · Dayton BeHope	0.00	0.00	0.00	34,396.11	34,396.11
3129-00 · Dayton First	0.00	0.00	0.00	4,838.16	4,838.16
3132-00 · Dayton Northridge	0.00	0.00	0.00	1,158.00	1,158.00
3133-00 · Dayton Parkview	0.00	0.00	0.00	17,870.00	17,870.00
3135-00 · Eaton First	0.00	0.00	0.00	1,862.00	1,862.00
3138-00 · Fairfield	0.00	0.00	0.00	7,573.58	7,573.58
3139-00 · Felicity	0.00	0.00	0.00	305.00	305.00
3140-00 · Journey	0.00	0.00	0.00	1,293.07	1,293.07
3142-00 · Germantown	0.00	0.00	0.00	1,490.12	1,490.12
3144-00 · Hamilton Millville Ave.	0.00	0.00	0.00	3,932.00	3,932.00
3147-00 · Harrison	0.00	0.00	0.00	1,991.66	1,991.66
3148-00 · Hillsboro	0.00	0.00	0.00	8,416.56	8,416.56
3150-00 · Living Hope	0.00	0.00	0.00	4,500.00	4,500.00
3152-00 · Manchester	0.00	0.00	0.00	2,559.06	2,559.06
3153-00 · Miamisburg/Liberation	0.00	0.00	0.00	1,744.60	1,744.60
3154-00 · Middletown First	0.00	0.00	0.00	9,623.65	9,623.65
3156-00 · Monroe	0.00	0.00	0.00	3,864.38	3,864.38
3159-00 · New Lebanon	0.00	0.00	0.00	4,158.54	4,158.54
3160-00 · New Richmond	0.00	0.00	0.00	225.00	225.00
3161-00 · North Point	0.00	0.00	0.00	4,018.00	4,018.00
3162-00 · Oxford	0.00	0.00	0.00	2,446.42	2,446.42
3163-00 · Peebles	0.00	0.00	0.00	2,522.76	2,522.76
3164-00 · Ripley	0.00	0.00	0.00	5,149.00	5,149.00
3165-00 · Sardinia	0.00	0.00	0.00	7,422.21	7,422.21
3166-00 · Shelter Community	0.00	0.00	0.00	2,700.00	2,700.00
3167-00 · Penuel	0.00	0.00	0.00	8,475.00	8,475.00
3168-00 · Trenton	0.00	0.00	0.00	10,918.00	10,918.00
3169-00 · Tri-County	0.00	0.00	0.00	5,754.78	5,754.78
3170-00 · Trotwood West Acres	0.00	0.00	0.00	1,312.61	1,312.61
3171-00 · Vandalia	0.00	0.00	0.00	3,243.74	3,243.74
3172-00 · Washington Court House	0.00	0.00	0.00	4,445.00	4,445.00
3173-00 · Waynesville	0.00	0.00	0.00	1,008.00	1,008.00
3174-00 · West Carrollton	0.00	0.00	0.00	33,099.52	33,099.52
3175-00 · West Chester	0.00	0.00	0.00	19,856.08	19,856.08
3176-00 · West Union	0.00	0.00	0.00	3,045.55	3,045.55
3178-00 · Wilmington	0.00	0.00	0.00	2,701.46	2,701.46
3179-00 · Xenia	0.00	0.00	0.00	14,748.82	14,748.82
3180-00 · Philadelphia	0.00	0.00	0.00	1,729.76	1,729.76
3211-00 · Budget Allocated to WEF	0.00	0.00	0.00	(43,182.10)	(43,182.10)
3212-00 · Budget Allocated to Education	0.00	0.00	0.00	(76,801.30)	(76,801.30)
3213-00 · Budget Allocated Pensions & Ben	0.00	0.00	0.00	(18,594.66)	(18,594.66)
3252-00 · Budget Pmts. Rec. Current Year	0.00	0.00	0.00	(75,000.00)	(75,000.00)
3305-00 · Int & Div Savings District	0.00	0.00	0.00	3,072.86	3,072.86
3305-03 · Int & Div New Start	0.00	9,154.78	0.00	0.00	9,154.78
3306-00 · Change in Market Value Nz. Fnd.	0.00	0.00	0.00	691.63	691.63
3306-03 · Chg in Market Value N S Naz Fnd	0.00	699.53	0.00	0.00	699.53
3308-00 · Interest Fort McKinley	0.00	0.00	0.00	1,091.43	1,091.43
3310-00 · Int & Div Parsonage Savings	0.00	0.00	0.00	1,787.24	1,787.24
3316-00 · Interest Income - Higher Ground	0.00	0.00	0.00	1,471.12	1,471.12
3322-00 · Interest Inc - Intl Assistance	0.00	0.00	0.00	264.09	264.09
3323-00 · Interest Inc - District Grant	0.00	0.00	0.00	362.50	362.50

SWO District Church of the Nazarene
Profit & Loss by Class
June through September 2026

	Insurance-02	New Start-03	NMDC-01	Unclassified	TOTAL
3353-01 · NCOS Income	0.00	0.00	4,000.00	0.00	4,000.00
3354-02 · District Insurance Income	147.60	0.00	0.00	0.00	147.60
Total Income	147.60	9,854.31	4,000.00	144,738.62	158,740.53
Gross Profit	147.60	9,854.31	4,000.00	144,738.62	158,740.53
Expense					
4101-00 · D S Salary	0.00	0.00	0.00	33,611.96	33,611.96
4103-00 · Office Secretary Salary	0.00	0.00	0.00	18,717.71	18,717.71
4104-00 · District Secretary Salary	0.00	0.00	0.00	1,692.32	1,692.32
4105-00 · DS Assistant Salary	0.00	0.00	0.00	2,246.16	2,246.16
4106-00 · Housing Allowance - Sec/Asst	0.00	0.00	0.00	4,307.68	4,307.68
4107-00 · Custodian Salary	0.00	0.00	0.00	1,352.40	1,352.40
4108-00 · Office Support Staff	0.00	0.00	0.00	3,954.90	3,954.90
4109-00 · District Treasurer Salary	0.00	0.00	0.00	5,500.00	5,500.00
4110-00 · Recurring Gifts	0.00	0.00	0.00	21,783.72	21,783.72
4112-00 · Personal Assistant	0.00	0.00	0.00	284.80	284.80
4214-00 · D S Housing Allowance	0.00	0.00	0.00	7,673.06	7,673.06
4217-00 · DS Emeritus Housing Allowance	0.00	0.00	0.00	1,730.76	1,730.76
4314-00 · D S Social Security Tax	0.00	0.00	0.00	6,316.65	6,316.65
4315-00 · D S Emp. Annuity Contribution	0.00	0.00	0.00	6,458.35	6,458.35
4316-00 · D S Insurance	0.00	0.00	0.00	2,134.00	2,134.00
4317-00 · Workers Comp Expense	0.00	0.00	0.00	62.84	62.84
4320-00 · Secretary Health Ins Reimb	0.00	0.00	0.00	800.00	800.00
4321-00 · DS Asst. Social Security Tax	0.00	0.00	0.00	1,261.60	1,261.60
4325-00 · FICA Employer Portion	0.00	0.00	0.00	1,859.69	1,859.69
4326-00 · Other Personnel Life Insurance	0.00	0.00	0.00	8,041.15	8,041.15
5040-00 · D S Prof. Expense Reimb.	0.00	0.00	0.00	7,067.36	7,067.36
5041-00 · Assistants Professional Expense	0.00	0.00	0.00	741.66	741.66
6024-00 · Office Space Maint & Repairs	0.00	0.00	0.00	14,769.82	14,769.82
6025-00 · Office Space Utilities	0.00	0.00	0.00	1,709.65	1,709.65
6026-00 · Office Space Telephone	0.00	0.00	0.00	710.19	710.19
6027-00 · Office Space Insurance	0.00	0.00	0.00	2,152.82	2,152.82
6028-00 · Office Equip & Maint Contracts	0.00	0.00	0.00	2,404.08	2,404.08
6031-00 · Stationary & Supplies	0.00	0.00	0.00	1,458.21	1,458.21
6032-00 · Postage	0.00	0.00	0.00	195.77	195.77
6033-00 · Audit Fees	0.00	0.00	0.00	6,780.00	6,780.00
6034-00 · Real Estate Taxes	0.00	0.00	0.00	3,004.48	3,004.48
6036-00 · ACH Payment Fees	0.00	0.00	0.00	111.88	111.88
6050-00 · Depreciation Expense	0.00	0.00	0.00	2,550.67	2,550.67
7024-00 · Campmeeting	0.00	0.00	0.00	4,734.70	4,734.70
7025-00 · Flowers and Gifts	0.00	0.00	0.00	172.80	172.80
7026-00 · NCOS Supplemental Stipend	0.00	0.00	0.00	495.00	495.00
7026-01 · NCOS Expenses	0.00	0.00	4,160.00	0.00	4,160.00
7027-00 · Benevolence Expense	0.00	0.00	0.00	953.62	953.62
7029-00 · Ministerial Assessment Expense	0.00	0.00	0.00	(40.00)	(40.00)
7031-02 · District Insurance Expense	65.60	0.00	0.00	0.00	65.60
7033-00 · District Assembly	0.00	0.00	0.00	8,934.53	8,934.53
7041-00 · Background Checks	0.00	0.00	0.00	(97.50)	(97.50)
7043-00 · Website/Computer Expense	0.00	0.00	0.00	2,838.54	2,838.54
7046-00 · NMI Allocation Supplement	0.00	0.00	0.00	13,200.00	13,200.00
7047-00 · SS Min. Allocation	0.00	0.00	0.00	16,000.00	16,000.00
7048-00 · NYI Min. Allocation	0.00	0.00	0.00	12,366.68	12,366.68
Total Expense	65.60	0.00	4,160.00	233,004.71	237,230.31
Net Ordinary Income	82.00	9,854.31	(160.00)	(88,266.09)	(78,489.78)

SWO District Church of the Nazarene
Profit & Loss by Class
June through September 2026

	Insurance-02	New Start-03	NMDC-01	Unclassified	TOTAL
Other Income/Expense					
Other Expense					
8005-00 · Small Church Growth Grant	0.00	0.00	0.00	5,000.00	5,000.00
8793-03 · BeHope Grant	0.00	33,333.32	0.00	0.00	33,333.32
8800-00 · Drexel Church Building	0.00	0.00	0.00	2,514.27	2,514.27
8802-00 · Dayton View Expenses	0.00	0.00	0.00	590.41	590.41
Total Other Expense	0.00	33,333.32	0.00	8,104.68	41,438.00
Net Other Income	0.00	(33,333.32)	0.00	(8,104.68)	(41,438.00)
Net Income	**82.00**	**(23,479.01)**	**(160.00)**	**(96,370.77)**	**(119,927.78)**

SWO District Church of the Nazarene
Balance Sheet Prev Year Comparison
As of September 30, 2026

	Sep 30, 26	Sep 30, 25	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001-00 · Checking - FFB	511.23	87,608.73	-87,097.50	-99.4%
1001-01 · Checking - NCOS	0.00	2,459.96	-2,459.96	-100.0%
1001-02 · Checking - Insurance	129.37	47.37	82.00	173.1%
1001-03 · Checking - New Start	61,487.73	4,058.81	57,428.92	1,414.9%
1002-00 · Checking - Electronic Payments	1,000.00	1,000.00	0.00	0.0%
1010-00 · Savings - District	594,041.28	450,291.93	143,749.35	31.9%
1014-00 · Parsonage Savings	91,889.94	88,104.07	3,785.87	4.3%
1016-03 · New Start - Savings	342,156.57	549,679.13	-207,522.56	-37.8%
1017-03 · New Start - Endowment	259,413.24	277,588.94	-18,175.70	-6.6%
1019-00 · Diversity Assistance Saving	12,196.51	60,558.65	-48,362.14	-79.9%
1022-00 · District Grant Fund Savings	18,637.68	22,834.84	-4,197.16	-18.4%
1023-00 · DS Deferred Comp Savings	0.00	28,176.92	-28,176.92	-100.0%
1024-00 · Penuel Assistance Savings	50,964.38	0.00	50,964.38	100.0%
1032-03 · Be Hope Allocation	224,999.91	0.00	224,999.91	100.0%
Total Checking/Savings	1,657,427.84	1,572,409.35	85,018.49	5.4%
Other Current Assets				
1203-00 · Due from SWO - NYI	6,000.00	0.00	6,000.00	100.0%
1221-03 · Note Receivable #2- Higher Grnd	257,060.68	0.00	257,060.68	100.0%
Total Other Current Assets	263,060.68	0.00	263,060.68	100.0%
Total Current Assets	1,920,488.52	1,572,409.35	348,079.17	22.1%
Fixed Assets				
1410-00 · Office Furniture & Equipment	104,521.35	104,521.35	0.00	0.0%
1410-01 · Office Furniture & Equip - NCOS	4,026.55	4,026.55	0.00	0.0%
1440-00 · Building - District Office	382,600.35	382,600.35	0.00	0.0%
1510-00 · Accumulated Depreciation	-332,487.16	-324,835.15	-7,652.01	-2.4%
1510-01 · Accumulated Depreciation - NCOS	-4,026.55	-4,026.55	0.00	0.0%
1624-03 · Real Estate Dayton Central	357,350.00	357,350.00	0.00	0.0%
1625-03 · Real Estate Morrow	0.00	100,000.00	-100,000.00	-100.0%
1626-03 · Real Estate Drexel	100,000.00	100,000.00	0.00	0.0%
Total Fixed Assets	611,984.54	719,636.55	-107,652.01	-15.0%

SWO District Church of the Nazarene
Balance Sheet Prev Year Comparison
As of September 30, 2026

	Sep 30, 26	Sep 30, 25	$ Change	% Change
Other Assets				
1201-00 · Accounts Receivable	0.00	179.03	-179.03	-100.0%
1209-00 · Loan Receivable - Miamisburg	10,000.00	10,000.00	0.00	0.0%
1210-00 · Loan Receivable Fort McKinley	45,453.54	51,634.92	-6,181.38	-12.0%
1221-00 · Note Receivable - Higher Ground	78,445.49	86,900.15	-8,454.66	-9.7%
1222-03 · Drexel Land Contract	14,708.00	16,000.00	-1,292.00	-8.1%
1700-00 · Prepaid Expenses	3,809.91	4,070.41	-260.50	-6.4%
Total Other Assets	152,416.94	168,784.51	-16,367.57	-9.7%
TOTAL ASSETS	**2,684,890.00**	**2,460,830.41**	**224,059.59**	**9.1%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2005-00 · Accounts Payable	1,375.00	137.93	1,237.07	896.9%
Total Accounts Payable	1,375.00	137.93	1,237.07	896.9%
Other Current Liabilities				
2006-00 · General Assembly Payable	18,488.85	13,488.85	5,000.00	37.1%
2201-00 · Benevolence Payable	0.00	246.38	-246.38	-100.0%
2203-00 · Scholarships - Daytonview	2,000.00	2,000.00	0.00	0.0%
2204-00 · DS Discretionary Account	15,500.00	0.00	15,500.00	100.0%
Total Other Current Liabilities	35,988.85	15,735.23	20,253.62	128.7%
Total Current Liabilities	37,363.85	15,873.16	21,490.69	135.4%
Long Term Liabilities				
2008-00 · D S Deferred Comp Payable	0.00	27,000.00	-27,000.00	-100.0%
Total Long Term Liabilities	0.00	27,000.00	-27,000.00	-100.0%
Total Liabilities	37,363.85	42,873.16	-5,509.31	-12.9%
Equity				
2900-01 · NCOS	3,355.08	7,812.80	-4,457.72	-57.1%
2900-02 · Insurance	129.37	47.37	82.00	173.1%
2900-03 · New Start	2,355,497.95	2,130,883.68	224,614.27	10.5%
2950-00 · General Fund Balance	40,069.56	40,069.56	0.00	0.0%
2951-00 · Net activity	206,504.13	410,764.47	-204,260.34	-49.7%
3200-00 · Unrestricted Net Assets	161,897.84	325,467.69	-163,569.85	-50.3%
Net Income	-119,927.78	-497,088.32	377,160.54	75.9%
Total Equity	2,647,526.15	2,417,957.25	229,568.90	9.5%
TOTAL LIABILITIES & EQUITY	**2,684,890.00**	**2,460,830.41**	**224,059.59**	**9.1%**

SWO District Church of the Nazarene
Profit & Loss Prev Year Comparison
June through September 2026

	Jun - Sep 26	Jun - Sep 25	$ Change	% Change
Ordinary Income/Expense				
Income				
3102-00 · Alpha	2,368.33	4,720.39	-2,352.06	-49.8%
3103-00 · Amelia	990.80	1,309.07	-318.27	-24.3%
3105-00 · Bethel	4,133.30	4,696.92	-563.62	-12.0%
3106-00 · Blanchester	5,859.38	5,470.00	389.38	7.1%
3107-00 · Brookville	1,546.02	3,620.01	-2,073.99	-57.3%
3108-00 · Cedarville	1,000.04	1,755.00	-754.96	-43.0%
3109-00 · Cincinnati Carthage	10,892.00	0.00	10,892.00	100.0%
3113-00 · Cincinnati Ethiopian Evang.	0.00	240.76	-240.76	-100.0%
3115-00 · Cincinnati Lockland	646.40	500.49	145.91	29.2%
3116-00 · Cincinnati Montana Ave.	3,539.82	5,356.13	-1,816.31	-33.9%
3120-00 · Cincinnati Springdale	63,477.59	62,350.57	1,127.02	1.8%
3122-00 · Cincinnati Victory	2,220.00	700.00	1,520.00	217.1%
3123-00 · Countryside Community	6,503.93	0.00	6,503.93	100.0%
3125-00 · Dayton BeHope	34,396.11	30,734.09	3,662.02	11.9%
3129-00 · Dayton First	4,838.16	5,098.97	-260.81	-5.1%
3132-00 · Dayton Northridge	1,158.00	934.00	224.00	24.0%
3133-00 · Dayton Parkview	17,870.00	25,350.00	-7,480.00	-29.5%
3135-00 · Eaton First	1,862.00	739.00	1,123.00	152.0%
3138-00 · Fairfield	7,573.58	4,478.25	3,095.33	69.1%
3139-00 · Felicity	305.00	586.00	-281.00	-48.0%
3140-00 · Journey	1,293.07	564.34	728.73	129.1%
3141-00 · Georgetown	0.00	0.00	0.00	0.0%
3142-00 · Germantown	1,490.12	1,302.59	187.53	14.4%
3144-00 · Hamilton Millville Ave.	3,932.00	4,185.00	-253.00	-6.1%
3147-00 · Harrison	1,991.66	1,157.11	834.55	72.1%
3148-00 · Hillsboro	8,416.56	7,972.08	444.48	5.6%
3150-00 · Living Hope	4,500.00	0.00	4,500.00	100.0%
3152-00 · Manchester	2,559.06	2,454.35	104.71	4.3%
3153-00 · Miamisburg/Liberation	1,744.60	0.00	1,744.60	100.0%
3154-00 · Middletown First	9,623.65	8,015.27	1,608.38	20.1%
3156-00 · Monroe	3,864.38	4,045.13	-180.75	-4.5%
3159-00 · New Lebanon	4,158.54	4,687.70	-529.16	-11.3%
3160-00 · New Richmond	225.00	0.00	225.00	100.0%
3161-00 · North Point	4,018.00	3,246.95	771.05	23.8%
3162-00 · Oxford	2,446.42	3,091.63	-645.21	-20.9%
3163-00 · Peebles	2,522.76	1,645.47	877.29	53.3%
3164-00 · Ripley	5,149.00	3,254.00	1,895.00	58.2%
3165-00 · Sardinia	7,422.21	0.00	7,422.21	100.0%
3166-00 · Shelter Community	2,700.00	2,000.00	700.00	35.0%
3167-00 · Penuel	8,475.00	0.00	8,475.00	100.0%
3168-00 · Trenton	10,918.00	9,289.00	1,629.00	17.5%
3169-00 · Tri-County	5,754.78	7,445.07	-1,690.29	-22.7%
3170-00 · Trotwood West Acres	1,312.61	1,578.25	-265.64	-16.8%
3171-00 · Vandalia	3,243.74	3,259.15	-15.41	-0.5%
3172-00 · Washington Court House	4,445.00	6,123.00	-1,678.00	-27.4%
3173-00 · Waynesville	1,008.00	135.72	872.28	642.7%
3174-00 · West Carrollton	33,099.52	17,583.82	15,515.70	88.2%
3175-00 · West Chester	19,856.08	30,064.45	-10,208.37	-34.0%
3176-00 · West Union	3,045.55	0.00	3,045.55	100.0%
3178-00 · Wilmington	2,701.46	2,180.50	520.96	23.9%
3179-00 · Xenia	14,748.82	14,675.64	73.18	0.5%
3180-00 · Philadelphia	1,729.76	0.00	1,729.76	100.0%
3195-00 · Additional WEF Contribution	0.00	-647.85	647.85	100.0%
3211-00 · Budget Allocated to WEF	-43,182.10	-34,818.48	-8,363.62	-24.0%
3212-00 · Budget Allocated to Education	-76,801.30	-72,758.39	-4,042.91	-5.6%
3213-00 · Budget Allocated Pensions & Ben	-18,594.66	-13,154.95	-5,439.71	-41.4%
3250-00 · Prior Yr. Budget Payments	0.00	8,082.43	-8,082.43	-100.0%
3252-00 · Budget Pmts. Rec. Current Year	-75,000.00	-49,000.00	-26,000.00	-53.1%
3305-00 · Int & Div Savings District	3,072.86	5,781.57	-2,708.71	-46.9%
3305-03 · Int & Div New Start	9,154.78	11,998.38	-2,843.60	-23.7%
3306-00 · Change in Market Value Nz. Fnd.	691.63	9,741.34	-9,049.71	-92.9%
3306-03 · Chg in Market Value N S Naz Fnd	699.53	13,886.84	-13,187.31	-95.0%
3308-00 · Interest Fort McKinley	1,091.43	1,233.57	-142.14	-11.5%
3310-00 · Int & Div Parsonage Savings	1,787.24	1,923.13	-135.89	-7.1%

SWO District Church of the Nazarene
Profit & Loss Prev Year Comparison
June through September 2026

	Jun - Sep 26	Jun - Sep 25	$ Change	% Change
3316-00 · Interest Income - Higher Ground	1,471.12	1,624.35	-153.23	-9.4%
3322-00 · Interest Inc - Intl Assistance	264.09	1,321.87	-1,057.78	-80.0%
3323-00 · Interest Inc - District Grant	362.50	541.25	-178.75	-33.0%
3353-01 · NCOS Income	4,000.00	3,720.00	280.00	7.5%
3354-02 · District Insurance Income	147.60	32.80	114.80	350.0%
3366-03 · Gain/Loss on Sale of Assets NS	0.00	-374,950.00	374,950.00	100.0%
Total Income	158,740.53	-186,846.27	345,586.80	185.0%
Gross Profit	158,740.53	-186,846.27	345,586.80	185.0%
Expense				
4101-00 · D S Salary	33,611.96	30,523.12	3,088.84	10.1%
4103-00 · Office Secretary Salary	18,717.71	18,332.63	385.08	2.1%
4104-00 · District Secretary Salary	1,692.32	1,538.48	153.84	10.0%
4105-00 · DS Assistant Salary	2,246.16	2,092.32	153.84	7.4%
4106-00 · Housing Allowance - Sec/Asst	4,307.68	4,307.68	0.00	0.0%
4107-00 · Custodian Salary	1,352.40	1,307.04	45.36	3.5%
4108-00 · Office Support Staff	3,954.90	0.00	3,954.90	100.0%
4109-00 · District Treasurer Salary	5,500.00	5,300.00	200.00	3.8%
4110-00 · Recurring Gifts	21,783.72	2,000.00	19,783.72	989.2%
4112-00 · Personal Assistant	284.80	0.00	284.80	100.0%
4214-00 · D S Housing Allowance	7,673.06	4,615.36	3,057.70	66.3%
4217-00 · DS Emeritus Housing Allowance	1,730.76	0.00	1,730.76	100.0%
4314-00 · D S Social Security Tax	6,316.65	5,376.16	940.49	17.5%
4315-00 · D S Emp. Annuity Contribution	6,458.35	10,333.32	-3,874.97	-37.5%
4316-00 · D S Insurance	2,134.00	0.00	2,134.00	100.0%
4317-00 · Workers Comp Expense	62.84	12.97	49.87	384.5%
4320-00 · Secretary Health Ins Reimb	800.00	800.00	0.00	0.0%
4321-00 · DS Asst. Social Security Tax	1,261.60	1,214.56	47.04	3.9%
4325-00 · FICA Employer Portion	1,859.69	1,502.43	357.26	23.8%
4326-00 · Other Personnel Life Insurance	8,041.15	7,786.90	254.25	3.3%
5040-00 · D S Prof. Expense Reimb.	7,067.36	4,459.65	2,607.71	58.5%
5041-00 · Assistants Professional Expense	741.66	572.49	169.17	29.6%
6024-00 · Office Space Maint & Repairs	14,769.82	1,798.55	12,971.27	721.2%
6025-00 · Office Space Utilities	1,709.65	1,512.73	196.92	13.0%
6026-00 · Office Space Telephone	710.19	742.39	-32.20	-4.3%
6027-00 · Office Space Insurance	2,152.82	2,029.00	123.82	6.1%
6028-00 · Office Equip & Maint Contracts	2,404.08	2,305.61	98.47	4.3%
6031-00 · Stationary & Supplies	1,458.21	675.99	782.22	115.7%
6032-00 · Postage	195.77	273.47	-77.70	-28.4%
6033-00 · Audit Fees	6,780.00	6,336.00	444.00	7.0%
6034-00 · Real Estate Taxes	3,004.48	3,309.49	-305.01	-9.2%
6036-00 · ACH Payment Fees	111.88	110.19	1.69	1.5%
6036-01 · Credit Card Payment Fees - NCOS	0.00	82.28	-82.28	-100.0%
6050-00 · Depreciation Expense	2,550.67	2,550.67	0.00	0.0%
7024-00 · Campmeeting	4,734.70	8,134.30	-3,399.60	-41.8%
7025-00 · Flowers and Gifts	172.80	264.75	-91.95	-34.7%
7026-00 · NCOS Supplemental Stipend	495.00	0.00	495.00	100.0%
7026-01 · NCOS Expenses	4,160.00	3,100.00	1,060.00	34.2%
7027-00 · Benevolence Expense	953.62	31.50	922.12	2,927.4%
7029-00 · Ministerial Assessment Expense	-40.00	0.00	-40.00	-100.0%
7031-02 · District Insurance Expense	65.60	65.60	0.00	0.0%
7033-00 · District Assembly	8,934.53	4,570.28	4,364.25	95.5%
7034-00 · District Projects	0.00	0.00	0.00	0.0%
7035-00 · District Conf. Meetings	0.00	134.48	-134.48	-100.0%
7041-00 · Background Checks	-97.50	-417.00	319.50	76.6%
7043-00 · Website/Computer Expense	2,838.54	2,590.50	248.04	9.6%
7046-00 · NMI Allocation Supplement	13,200.00	13,200.00	0.00	0.0%
7047-00 · SS Min. Allocation	16,000.00	16,000.00	0.00	0.0%
7048-00 · NYI Min. Allocation	12,366.68	12,366.72	-0.04	0.0%
7055-00 · Campground Budget	0.00	34,529.86	-34,529.86	-100.0%
Total Expense	237,230.31	218,372.47	18,857.84	8.6%
Net Ordinary Income	-78,489.78	-405,218.74	326,728.96	80.6%

SWO District Church of the Nazarene
Profit & Loss Prev Year Comparison
June through September 2026

	Jun - Sep 26	Jun - Sep 25	$ Change	% Change
Other Income/Expense				
Other Expense				
7055-03 · Campground/Retreat Center Impr.	0.00	69,558.87	-69,558.87	-100.0%
8005-00 · Small Church Growth Grant	5,000.00	0.00	5,000.00	100.0%
8761-03 · Williamsburg/Bethel Expense	0.00	226.00	-226.00	-100.0%
8774-03 · New Life Expenses	0.00	453.25	-453.25	-100.0%
8792-03 · Dayton Central Expenses	0.00	37.67	-37.67	-100.0%
8793-03 · BeHope Grant	33,333.32	0.00	33,333.32	100.0%
8799-03 · Liberation Church	0.00	20,000.00	-20,000.00	-100.0%
8800-00 · Drexel Church Building	2,514.27	1,593.79	920.48	57.8%
8802-00 · Dayton View Expenses	590.41	0.00	590.41	100.0%
Total Other Expense	41,438.00	91,869.58	-50,431.58	-54.9%
Net Other Income	-41,438.00	-91,869.58	50,431.58	54.9%
Net Income	**-119,927.78**	**-497,088.32**	**377,160.54**	**75.9%**

SWO District Church of the Nazarene
Profit & Loss Budget vs. Actual
September 2026

	Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3102-00 · Alpha	1,572.99			
3103-00 · Amelia	259.42			
3105-00 · Bethel	4,133.30			
3106-00 · Blanchester	1,854.26			
3115-00 · Cincinnati Lockland	186.29			
3116-00 · Cincinnati Montana Ave.	1,320.36			
3120-00 · Cincinnati Springdale	16,388.09			
3125-00 · Dayton BeHope	8,925.07			
3133-00 · Dayton Parkview	4,391.00			
3138-00 · Fairfield	2,018.55			
3142-00 · Germantown	397.70			
3144-00 · Hamilton Millville Ave.	1,146.00			
3148-00 · Hillsboro	2,360.08			
3150-00 · Living Hope	1,000.00			
3152-00 · Manchester	741.87			
3154-00 · Middletown First	4,523.80			
3156-00 · Monroe	895.04			
3161-00 · North Point	1,037.00			
3163-00 · Peebles	504.82			
3164-00 · Ripley	1,502.00			
3166-00 · Shelter Community	1,100.00			
3168-00 · Trenton	3,034.00			
3169-00 · Tri-County	1,057.88			
3170-00 · Trotwood West Acres	321.44			
3171-00 · Vandalia	1,548.51			
3173-00 · Waynesville	745.00			
3174-00 · West Carrollton	8,708.90			
3178-00 · Wilmington	763.24			
3179-00 · Xenia	4,487.42			
3211-00 · Budget Allocated to WEF	-9,337.56			
3212-00 · Budget Allocated to Education	-14,806.54			
3213-00 · Budget Allocated Pensions & Ben	-3,411.76			
3306-00 · Change in Market Value Nz. Fnd.	2,839.93			
3306-03 · Chg in Market Value N S Naz Fnd	5,745.70			
3308-00 · Interest Fort McKinley	268.25			
3316-00 · Interest Income - Higher Ground	362.85			
3353-01 · NCOS Income	1,600.00	0.00	1,600.00	100.0%
3354-02 · District Insurance Income	0.00	16.40	-16.40	0.0%
Total Income	60,184.90	16.40	60,168.50	366,981.1%
Gross Profit	60,184.90	16.40	60,168.50	366,981.1%
Expense				
4101-00 · D S Salary	8,247.46	8,015.38	232.08	102.9%
4103-00 · Office Secretary Salary	3,895.08	4,015.38	-120.30	97.0%
4104-00 · District Secretary Salary	423.08	423.08	0.00	100.0%
4105-00 · DS Assistant Salary	561.54	561.54	0.00	100.0%
4106-00 · Housing Allowance - Sec/Asst	1,076.92	1,076.92	0.00	100.0%
4107-00 · Custodian Salary	338.10	338.46	-0.36	99.9%
4108-00 · Office Support Staff	1,161.00			
4109-00 · District Treasurer Salary	1,375.00	1,375.00	0.00	100.0%
4110-00 · Recurring Gifts	75.00	0.00	75.00	100.0%
4111-00 · Min Training Coord Salary	0.00	0.00	0.00	0.0%
4112-00 · Personal Assistant	284.80			
4214-00 · D S Housing Allowance	3,076.92	1,153.85	1,923.07	266.7%
4217-00 · DS Emeritus Housing Allowance	1,153.84			
4314-00 · D S Social Security Tax	1,732.64	1,402.89	329.75	123.5%
4315-00 · D S Emp. Annuity Contribution	0.00	2,384.61	-2,384.61	0.0%
4316-00 · D S Insurance	1,067.00	2,500.00	-1,433.00	42.7%
4317-00 · Workers Comp Expense	14.88	19.23	-4.35	77.4%
4320-00 · Secretary Health Ins Reimb	200.00	200.00	0.00	100.0%
4321-00 · DS Asst. Social Security Tax	315.40	315.41	-0.01	100.0%
4325-00 · FICA Employer Portion	434.44	333.07	101.37	130.4%

SWO District Church of the Nazarene
Profit & Loss Budget vs. Actual
September 2026

	Sep 26	Budget	$ Over Budget	% of Budget
4326-00 · Other Personnel Life Insurance	1,996.55	1,958.33	38.22	102.0%
4331-00 · D S Deferred Compensation	0.00	0.00	0.00	0.0%
5040-00 · D S Prof. Expense Reimb.	1,406.54	1,541.66	-135.12	91.2%
5041-00 · Assistants Professional Expense	428.94	250.00	178.94	171.6%
6024-00 · Office Space Maint & Repairs	5,971.69	833.33	5,138.36	716.6%
6025-00 · Office Space Utilities	530.85	500.00	30.85	106.2%
6026-00 · Office Space Telephone	0.00	300.00	-300.00	0.0%
6027-00 · Office Space Insurance	536.95	550.58	-13.63	97.5%
6028-00 · Office Equip & Maint Contracts	592.74	500.00	92.74	118.5%
6031-00 · Stationary & Supplies	262.81	416.67	-153.86	63.1%
6032-00 · Postage	103.79	141.67	-37.88	73.3%
6033-00 · Audit Fees	-4,520.00	0.00	-4,520.00	100.0%
6034-00 · Real Estate Taxes	751.12	820.83	-69.71	91.5%
6036-00 · ACH Payment Fees	10.91	41.67	-30.76	26.2%
6050-00 · Depreciation Expense	637.66			
7022-00 · Retreats	0.00	250.00	-250.00	0.0%
7024-00 · Campmeeting	0.00	0.00	0.00	0.0%
7025-00 · Flowers and Gifts	80.90	100.00	-19.10	80.9%
7026-00 · NCOS Supplemental Stipend	0.00	500.00	-500.00	0.0%
7026-01 · NCOS Expenses	1,600.00	0.00	1,600.00	100.0%
7027-00 · Benevolence Expense	200.00	83.33	116.67	240.0%
7029-00 · Ministerial Assessment Expense	-40.00	0.00	-40.00	100.0%
7030-00 · Education Assistance	0.00	83.33	-83.33	0.0%
7031-02 · District Insurance Expense	16.40	16.40	0.00	100.0%
7033-00 · District Assembly	0.00	0.00	0.00	0.0%
7034-00 · District Projects	0.00	166.67	-166.67	0.0%
7035-00 · District Conf. Meetings	0.00	250.00	-250.00	0.0%
7037-00 · Ministry Training/Education	0.00	0.00	0.00	0.0%
7038-00 · General Assembly	0.00	0.00	0.00	0.0%
7039-00 · Miscellaneous Expense	0.00	83.33	-83.33	0.0%
7041-00 · Background Checks	46.00	8.33	37.67	552.2%
7042-00 · Counseling Expense	0.00	83.33	-83.33	0.0%
7043-00 · Website/Computer Expense	769.59	583.33	186.26	131.9%
7044-00 · Retired Pastor Subsidy	0.00	83.33	-83.33	0.0%
7046-00 · NMI Allocation Supplement	3,300.00	3,300.00	0.00	100.0%
7047-00 · SS Min. Allocation	4,000.00	4,000.00	0.00	100.0%
7048-00 · NYI Min. Allocation	3,091.67	3,091.67	0.00	100.0%
Total Expense	47,208.21	44,652.61	2,555.60	105.7%
Net Ordinary Income	12,976.69	-44,636.21	57,612.90	-29.1%
Other Income/Expense				
Other Expense				
8002-00 · Church Support non New Start	0.00	0.00	0.00	0.0%
8005-00 · Small Church Growth Grant	5,000.00			
8793-03 · BeHope Grant	8,333.33			
8800-00 · Drexel Church Building	589.56			
8802-00 · Dayton View Expenses	389.03			
Total Other Expense	14,311.92	0.00	14,311.92	100.0%
Net Other Income	-14,311.92	0.00	-14,311.92	100.0%
Net Income	**-1,335.23**	**-44,636.21**	**43,300.98**	**3.0%**

SWO District Church of the Nazarene
Profit & Loss Budget vs. Actual
June through September 2026

	Jun - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3102-00 · Alpha	2,368.33			
3103-00 · Amelia	990.80			
3105-00 · Bethel	4,133.30			
3106-00 · Blanchester	5,859.38			
3107-00 · Brookville	1,546.02			
3108-00 · Cedarville	1,000.04			
3109-00 · Cincinnati Carthage	10,892.00			
3115-00 · Cincinnati Lockland	646.40			
3116-00 · Cincinnati Montana Ave.	3,539.82			
3120-00 · Cincinnati Springdale	63,477.59			
3122-00 · Cincinnati Victory	2,220.00			
3123-00 · Countryside Community	6,503.93			
3125-00 · Dayton BeHope	34,396.11			
3129-00 · Dayton First	4,838.16			
3132-00 · Dayton Northridge	1,158.00			
3133-00 · Dayton Parkview	17,870.00			
3135-00 · Eaton First	1,862.00			
3138-00 · Fairfield	7,573.58			
3139-00 · Felicity	305.00			
3140-00 · Journey	1,293.07			
3141-00 · Georgetown	0.00			
3142-00 · Germantown	1,490.12			
3144-00 · Hamilton Millville Ave.	3,932.00			
3147-00 · Harrison	1,991.66			
3148-00 · Hillsboro	8,416.56			
3150-00 · Living Hope	4,500.00			
3152-00 · Manchester	2,559.06			
3153-00 · Miamisburg/Liberation	1,744.60			
3154-00 · Middletown First	9,623.65			
3156-00 · Monroe	3,864.38			
3159-00 · New Lebanon	4,158.54			
3160-00 · New Richmond	225.00			
3161-00 · North Point	4,018.00			
3162-00 · Oxford	2,446.42			
3163-00 · Peebles	2,522.76			
3164-00 · Ripley	5,149.00			
3165-00 · Sardinia	7,422.21			
3166-00 · Shelter Community	2,700.00			
3167-00 · Penuel	8,475.00			
3168-00 · Trenton	10,918.00			
3169-00 · Tri-County	5,754.78			
3170-00 · Trotwood West Acres	1,312.61			
3171-00 · Vandalia	3,243.74			
3172-00 · Washington Court House	4,445.00			
3173-00 · Waynesville	1,008.00			
3174-00 · West Carrollton	33,099.52			
3175-00 · West Chester	19,856.08			
3176-00 · West Union	3,045.55			
3178-00 · Wilmington	2,701.46			
3179-00 · Xenia	14,748.82			
3180-00 · Philadelphia	1,729.76			
3211-00 · Budget Allocated to WEF	-43,182.10			
3212-00 · Budget Allocated to Education	-76,801.30			
3213-00 · Budget Allocated Pensions & Ben	-18,594.66			
3252-00 · Budget Pmts. Rec. Current Year	-75,000.00			
3305-00 · Int & Div Savings District	3,072.86			
3305-03 · Int & Div New Start	9,154.78			
3306-00 · Change in Market Value Nz. Fnd.	691.63			
3306-03 · Chg in Market Value N S Naz Fnd	699.53			
3308-00 · Interest Fort McKinley	1,091.43			
3310-00 · Int & Div Parsonage Savings	1,787.24			
3316-00 · Interest Income - Higher Ground	1,471.12			
3322-00 · Interest Inc - Intl Assistance	264.09			
3323-00 · Interest Inc - District Grant	362.50			

SWO District Church of the Nazarene
Profit & Loss Budget vs. Actual
June through September 2026

	Jun - Sep 26	Budget	$ Over Budget	% of Budget
3353-01 · NCOS Income	4,000.00	0.00	4,000.00	100.0%
3354-02 · District Insurance Income	147.60	65.60	82.00	225.0%
Total Income	158,740.53	65.60	158,674.93	241,982.5%
Gross Profit	158,740.53	65.60	158,674.93	241,982.5%
Expense				
4101-00 · D S Salary	33,611.96	36,069.26	-2,457.30	93.2%
4103-00 · Office Secretary Salary	18,717.71	18,069.26	648.45	103.6%
4104-00 · District Secretary Salary	1,692.32	1,903.84	-211.52	88.9%
4105-00 · DS Assistant Salary	2,246.16	2,526.92	-280.76	88.9%
4106-00 · Housing Allowance - Sec/Asst	4,307.68	4,846.16	-538.48	88.9%
4107-00 · Custodian Salary	1,352.40	1,523.08	-170.68	88.8%
4108-00 · Office Support Staff	3,954.90			
4109-00 · District Treasurer Salary	5,500.00	5,500.00	0.00	100.0%
4110-00 · Recurring Gifts	21,783.72	2,000.00	19,783.72	1,089.2%
4111-00 · Min Training Coord Salary	0.00	0.00	0.00	0.0%
4112-00 · Personal Assistant	284.80			
4214-00 · D S Housing Allowance	7,673.06	5,192.30	2,480.76	147.8%
4217-00 · DS Emeritus Housing Allowance	1,730.76			
4314-00 · D S Social Security Tax	6,316.65	6,313.02	3.63	100.1%
4315-00 · D S Emp. Annuity Contribution	6,458.35	10,730.76	-4,272.41	60.2%
4316-00 · D S Insurance	2,134.00	5,000.00	-2,866.00	42.7%
4317-00 · Workers Comp Expense	62.84	86.54	-23.70	72.6%
4320-00 · Secretary Health Ins Reimb	800.00	800.00	0.00	100.0%
4321-00 · DS Asst. Social Security Tax	1,261.60	1,419.36	-157.76	88.9%
4325-00 · FICA Employer Portion	1,859.69	1,498.81	360.88	124.1%
4326-00 · Other Personnel Life Insurance	8,041.15	7,833.33	207.82	102.7%
4331-00 · D S Deferred Compensation	0.00	0.00	0.00	0.0%
5040-00 · D S Prof. Expense Reimb.	7,067.36	7,666.66	-599.30	92.2%
5041-00 · Assistants Professional Expense	741.66	1,000.00	-258.34	74.2%
6024-00 · Office Space Maint & Repairs	14,769.82	3,333.33	11,436.49	443.1%
6025-00 · Office Space Utilities	1,709.65	2,000.00	-290.35	85.5%
6026-00 · Office Space Telephone	710.19	1,200.00	-489.81	59.2%
6027-00 · Office Space Insurance	2,152.82	2,202.33	-49.51	97.8%
6028-00 · Office Equip & Maint Contracts	2,404.08	2,000.00	404.08	120.2%
6031-00 · Stationary & Supplies	1,458.21	1,666.67	-208.46	87.5%
6032-00 · Postage	195.77	566.67	-370.90	34.5%
6033-00 · Audit Fees	6,780.00	6,500.00	280.00	104.3%
6034-00 · Real Estate Taxes	3,004.48	3,283.33	-278.85	91.5%
6036-00 · ACH Payment Fees	111.88	166.67	-54.79	67.1%
6050-00 · Depreciation Expense	2,550.67			
7022-00 · Retreats	0.00	1,000.00	-1,000.00	0.0%
7024-00 · Campmeeting	4,734.70	8,000.00	-3,265.30	59.2%
7025-00 · Flowers and Gifts	172.80	400.00	-227.20	43.2%
7026-00 · NCOS Supplemental Stipend	495.00	2,000.00	-1,505.00	24.8%
7026-01 · NCOS Expenses	4,160.00	0.00	4,160.00	100.0%
7027-00 · Benevolence Expense	953.62	333.33	620.29	286.1%
7029-00 · Ministerial Assessment Expense	-40.00	0.00	-40.00	100.0%
7030-00 · Education Assistance	0.00	333.33	-333.33	0.0%
7031-02 · District Insurance Expense	65.60	65.60	0.00	100.0%
7033-00 · District Assembly	8,934.53	7,500.00	1,434.53	119.1%
7034-00 · District Projects	0.00	666.67	-666.67	0.0%
7035-00 · District Conf. Meetings	0.00	1,000.00	-1,000.00	0.0%
7037-00 · Ministry Training/Education	0.00	0.00	0.00	0.0%
7038-00 · General Assembly	0.00	0.00	0.00	0.0%
7039-00 · Miscellaneous Expense	0.00	333.33	-333.33	0.0%
7041-00 · Background Checks	-97.50	33.33	-130.83	-292.5%
7042-00 · Counseling Expense	0.00	333.33	-333.33	0.0%
7043-00 · Website/Computer Expense	2,838.54	2,333.33	505.21	121.7%
7044-00 · Retired Pastor Subsidy	0.00	333.33	-333.33	0.0%
7046-00 · NMI Allocation Supplement	13,200.00	13,200.00	0.00	100.0%
7047-00 · SS Min. Allocation	16,000.00	16,000.00	0.00	100.0%
7048-00 · NYI Min. Allocation	12,366.68	12,366.67	0.01	100.0%

SWO District Church of the Nazarene
Profit & Loss Budget vs. Actual
June through September 2026

	Jun - Sep 26	Budget	$ Over Budget	% of Budget
Total Expense	237,230.31	209,130.55	28,099.76	113.4%
Net Ordinary Income	-78,489.78	-209,064.95	130,575.17	37.5%
Other Income/Expense				
Other Expense				
8002-00 · Church Support non New Start	0.00	0.00	0.00	0.0%
8005-00 · Small Church Growth Grant	5,000.00			
8793-03 · BeHope Grant	33,333.32			
8800-00 · Drexel Church Building	2,514.27			
8802-00 · Dayton View Expenses	590.41			
Total Other Expense	41,438.00	0.00	41,438.00	100.0%
Net Other Income	-41,438.00	0.00	-41,438.00	100.0%
Net Income	**-119,927.78**	**-209,064.95**	**89,137.17**	**57.4%**

SWO CERTIFICATES OF DEPOSIT AND INVESTMENTS

FUND	ACCT. #	BANK	ACCT. #	AMOUNT	RATE
DISTRICT:					
DIST. INVEST	1010-00	River Valley	Savings 54529	$6,182.76	
DIST. INVEST	1010-00	Naz Found	85	$277,649.57	MKT
DIST. INVEST	1010-00	Wesleyan	13123	$181,678.61	4.25%
DIST. INVEST	1010-00	Wesleyan	12869	$128,530.34	
TOT. DIST. INV.				$594,041.28	
PAR. SAV.	1014-00	Wesleyan	13123	$91,889.94	4.25%
TOT. PAR. SAV.				$91,889.94	
Diversity Assist.	1019-00	Wesleyan	13123	$12,196.51	4.25%
Penuel Assistance	1024-00	Wesleyan	13123	$50,964.38	4.25%
District Grant	1022-00	Wesleyan	13123	$18,637.68	4.25%
TOT. DISTRICT				$767,729.79	
NEW START:					
N.S. SAV.	1016-03	Wesleyan	12869	$342,156.57	4.25%
N.S. SAV. TOTAL				$342,156.57	
N.S. ENDOW.	1017-03	Naz Found	106	$259,413.24	MKT
N.S. Be Hope	1032-03	Naz Found	106	$224,999.91	MKT
TOT. ENDOW.				$484,413.15	
TOT. NEW START				$826,569.72	
TOTAL				$1,594,299.51	

as of 9/15/2026