District Advisory Board Financial Reports

October 2026

Churches sending support to the District:

September	31/59	53%
June through September	38/59	64%

Total fiscal year deposits for the District (6/01/2026 – 10/31/2026) are $258,847.54. This is up $38,587.44 from the same period in the prior year of $220,260.10 due to end of year giving during June. For the period from 7/01/2026 through 10/31/2026, support to the District was up $3,746.17 when compared to the same period in the prior year.

Items to highlight in the October report:

The change in valuation of investments with the Nazarene Foundation for the month of August was a loss of $7,434.36 on the unrestricted account and a loss of $13,344.58 on the New Start account.

Loans with Higher Ground are consolidated and the new payment schedule is being followed.

The District continues to have strong reserves with $54,536.37 in checking and $1,573,520.84 in various savings and investment accounts.

Respectfully summited,

Lee K. Van Houten, treasurer

Fiscal YTD Totals

June 2026 - September 2026

Church	Income Base	Total Paid	WEF	District	MVNU	NB USA	Total	GT Pass Thru
June 2026 -September 2026								
Alpha	-	2,727.38	-	1,663.02	1,064.36	-	2,727.38	
Amelia	-	1,003.68	-	1,003.68	-	-	1,003.68	
Bethel	-	4,133.30	-	4,133.30	-	-	4,133.30	
Bethesda	-	-	-	-	-	-	-	
Blanchester	-	5,728.24	-	3,525.07	2,203.17	-	5,728.24	-
Brookville	-	1,580.37	755.83	549.69	-	274.85	1,580.37	
Cedarville	18,881.13	755.25	-	755.25	-	-	755.25	
Cincinnati Carthage	-	-	-	-	-	-	-	
Chase Ave.	-	-	-	-	-	-	-	
Ethiopian Evang.	-	-	-	-	-	-	-	
Fairfax	-	-	-	-	-	-	-	
Lockland	-	488.14	-	300.40	187.74	-	488.14	
Montana Ave.	-	3,741.18	1,458.89	1,088.65	663.13	530.51	3,741.18	
Springdale	-	63,971.63	-	39,116.13	24,855.50	-	63,971.63	
Victory	-	-	-	-	-	-	-	-
Countryside Comm.	-	-	-	-	-	-	-	
Crossroads	-	-	-	-	-	-	-	-
Dayton Be Hope	889,424.72	35,177.00	-	35,177.00	-	-	35,177.00	
Daytonview closed)	-	-	-	-	-	-	-	
Drexel (closed)	-	-	-	-	-	-	-	
First	-	2,840.77	1,116.02	782.92	507.28	434.55	2,840.77	-
Northridge	-	1,542.00	-	949.00	593.00	-	1,542.00	
Parkview	-	21,237.00	-	13,069.00	8,168.00	-	21,237.00	
Eaton First	7,185.67	1,385.00	-	1,385.00	-	-	1,385.00	
Fairborn Wrightview	-	-	-	-	-	-	-	-
Fairfield	-	7,445.71	-	7,445.71	-	-	7,445.71	
Felicity	-	-	-	-	-	-	-	
Journey	-	1,488.76	1,488.76	-	-	-	1,488.76	
Georgetown	19,514.00	3,241.00	1,054.00	781.00	488.00	390.00	3,241.00	528.00
Germantown	-	1,467.44	-	903.04	564.40	-	1,467.44	
Hamilton Millville Ave.	-	3,651.00	-	2,220.00	1,431.00	-	3,651.00	
Walden Ponds	-	-	-	-	-	-	-	
Harrison	20,510.83	2,127.88	446.26	1,316.49	202.85	162.28	2,127.88	

Fiscal YTD Totals

June 2026 - September 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	-	2,837.01	-	1,745.85	1,091.16	-	2,837.01	
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	-	3,705.96	-	2,969.72	736.24	-	3,705.96	
Morrow (closed)	-	-	-	-	-	-	-	
Mount Carmel	-	-	-	-	-	-	-	
New Lebanon	-	-	-	-	-	-	-	
New Richmond	-	-	-	-	-	-	-	
North Point	-	3,853.00	1,542.00	1,051.00	700.00	560.00	3,853.00	
Oxford	-	-	-	-	-	-	-	-
Peebles	22,941.00	2,994.70	1,223.64	805.03	536.68	429.35	2,994.70	
Penuel	-	-	-	-	-	-	-	-
Philadelphia	-	-	-	-	-	-	-	
Ripley	26,124.00	5,037.00	1,978.00	1,439.00	900.00	720.00	5,037.00	
Sardinia	-	-	-	-	-	-	-	
Shelter Comm.	-	2,200.00	864.28	628.60	392.84	314.28	2,200.00	
Trenton	97,637.00	10,907.00	5,371.00	3,691.00	-	1,845.00	10,907.00	
Tri-County	-	5,694.36	-	3,504.21	2,190.15	-	5,694.36	
Trotwood West Acres	9,432.00	1,320.50	518.77	377.28	235.81	188.64	1,320.50	
Vandalia	18,582.18	4,062.59	-	3,046.95	1,015.64	-	4,062.59	
Washington Court House	-	-	-	-	-	-	-	
Waynesville	14,682.00	959.00	-	590.00	369.00	-	959.00	
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	-	21,718.16	-	11,864.36	9,853.80	-	21,718.16	
West Union	-	-	-	-	-	-	-	
Wilmington	-	2,718.83	1,259.41	629.71	200.00	629.71	2,718.83	
Xenia	172,846.63	16,716.32	-	14,417.46	2,298.86	-	16,716.32	
Grand Totals	**1,512,394.52**	**282,151.70**	**28,817.41**	**175,008.95**	**66,776.14**	**11,021.20**	**282,151.70**	**528.00**

Church	Income Base	Total Paid	WEF	District	MVNU	NB USA	Total	GT Pass Thru
Sept 2026 Payment								
Alpha	-	765.72	-	471.21	294.51	-	765.72	
Amelia	-	275.79	-	275.79	-	-	275.79	
Bethel	-	-	-	-	-	-	-	
Bethesda	-	-	-	-	-	-	-	
Blanchester	-	1,185.81	-	729.73	456.08	-	1,185.81	
Brookville	-	1,580.37	755.83	549.69	-	274.85	1,580.37	
Cedarville	18,881.13	755.25	-	755.25	-	-	755.25	
Cincinnati								
Carthage	-	-	-	-	-	-	-	
Chase Ave.	-	-	-	-	-	-	-	
Ethiopian Evang.	-	-	-	-	-	-	-	
Fairfax	-	-	-	-	-	-	-	
Lockland	-	48.42	-	29.80	18.62	-	48.42	
Montana Ave.	-	1,721.42	676.27	491.83	307.40	245.92	1,721.42	
Springdale	-	16,000.69	-	9,846.57	6,154.12	-	16,000.69	
Victory	-	-	-	-	-	-	-	
Countryside Comm.	-	-	-	-	-	-	-	
Crossroads	-	-	-	-	-	-	-	
Dayton								
Be Hope	215,294.24	8,611.77	-	8,611.77	-	-	8,611.77	
Daytonview	-	-	-	-	-	-	-	
Drexel	-	-	-	-	-	-	-	
First	-	-	-	-	-	-	-	
Northridge	-	739.00	-	455.00	284.00	-	739.00	
Parkview	-	7,790.00	-	4,794.00	2,996.00	-	7,790.00	
Eaton First	-	748.00	-	748.00	-	-	748.00	
Fairborn Wrightview	-	-	-	-	-	-	-	
Fairfield	-	1,317.45	-	1,317.45	-	-	1,317.45	
Felicity	-	-	-	-	-	-	-	
Journey	-	1,488.76	1,488.76	-	-	-	1,488.76	
Georgetown	19,514.00	3,241.00	1,054.00	781.00	488.00	390.00	3,241.00	528.00
Germantown	-	372.82	-	229.43	143.39	-	372.82	
Hamilton Millville Ave.	-	791.00	-	487.00	304.00	-	791.00	
Waldon Ponds	-	-	-	-	-	-	-	

Harrison	-	496.00	-	496.00	-	-	496.00	
Church	**Income Base**	**Total Paid**	**WEF**	**District**	**MVNU**	**NB USA**	**Total**	**GT Pass Thru**
Hillsboro	-	-	-	-	-	-	-	
Living Hope Comm.	-	-	-	-	-	-	-	
Manchester	-	966.25	-	594.49	371.76	-	966.25	
Miamisburg/Liberation	-	-	-	-	-	-	-	
Middletown First	-	-	-	-	-	-	-	
Monroe	-	896.71	-	896.71	-	-	896.71	
Morrow	-	-	-	-	-	-	-	
Mount Carmel	-	-	-	-	-	-	-	
New Lebanon	-	-	-	-	-	-	-	
New Richmond	-	-	-	-	-	-	-	
North Point	-	887.00	355.00	242.00	161.00	129.00	887.00	
Oxford	-	-	-	-	-	-	-	-
Peebles	6,229.00	822.08	335.91	220.99	147.32	117.86	822.08	
Penuel	-	-	-	-	-	-	-	
Philadelphia	-	-	-	-	-	-	-	
Ripley	-	1,380.00	542.00	394.00	247.00	197.00	1,380.00	
Sardinia	-	-	-	-	-	-	-	
Shelter Comm.	-	550.00	216.07	157.15	98.21	78.57	550.00	
Trenton	18,995.00	2,122.00	1,045.00	718.00	-	359.00	2,122.00	
Tri-County	-	862.96	-	531.05	331.91	-	862.96	
Trotwood West Acres	2,541.00	355.75	139.76	101.64	63.53	50.82	355.75	
Vandalia	-	818.85	-	614.14	204.71	-	818.85	
Washington Court House	-	-	-	-	-	-	-	
Waynesville	3,276.00	214.00	-	132.00	82.00	-	214.00	
West Carrollton	-	-	-	-	-	-	-	
West Chester	-	9,168.17	-	5,500.90	3,667.27	-	9,168.17	
West Union	-	-	-	-	-	-	-	
Wilmington	-	831.79	390.89	195.45	50.00	195.45	831.79	
Xenia	172,846.63	6,481.75	-	6,481.75	-	-	6,481.75	
Grand Totals	**457,577.00**	**74,286.58**	**6,999.49**	**47,849.79**	**16,870.83**	**2,038.47**	**74,286.58**	**528.00**

SWO District Church of the Nazarene
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1001-00 · Checking - FFB	25,269.00
1001-02 · Checking - Insurance	112.97
1001-03 · Checking - New Start	28,154.40
1002-00 · Checking - Electronic Payments	1,000.00
1010-00 · Savings - District	561,607.19
1014-00 · Parsonage Savings	91,889.94
1016-03 · New Start - Savings	367,156.57
1017-03 · New Start - Endowment	254,401.99
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	216,666.58
Total Checking/Savings	1,628,057.21
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	1,891,117.89
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	(333,124.83)
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	611,346.87
Other Assets	
1209-00 · Loan Receivable - Miamisburg	10,000.00
1210-00 · Loan Receivable Fort McKinley	44,918.69
1221-00 · Note Receivable - Higher Ground	76,203.36
1222-03 · Drexel Land Contract	14,708.00
1700-00 · Prepaid Expenses	2,521.83
Total Other Assets	148,351.88
TOTAL ASSETS	**2,650,816.64**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2006-00 · General Assembly Payable	18,488.85
2203-00 · Scholarships - Daytonview	2,000.00
2204-00 · DS Discretionary Account	16,400.00
Total Other Current Liabilities	36,888.85
Total Current Liabilities	36,888.85
Total Liabilities	36,888.85

SWO District Church of the Nazarene
Balance Sheet
As of October 31, 2026

	Oct 31, 26
Equity	
2900-01 · NCOS	3,355.08
2900-02 · Insurance	112.97
2900-03 · New Start	2,333,820.04
2950-00 · General Fund Balance	40,069.56
2951-00 · Net activity	228,198.44
3200-00 · Unrestricted Net Assets	161,897.84
Net Income	(153,526.14)
Total Equity	2,613,927.79
TOTAL LIABILITIES & EQUITY	2,650,816.64

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

	Oct 26	Jun - Oct 26
Ordinary Income/Expense		
Income		
3102-00 · Alpha	765.72	3,134.05
3103-00 · Amelia	275.79	1,266.59
3105-00 · Bethel	0.00	4,133.30
3106-00 · Blanchester	1,185.81	7,045.19
3107-00 · Brookville	1,580.37	3,126.39
3108-00 · Cedarville	755.25	1,755.29
3109-00 · Cincinnati Carthage	0.00	10,892.00
3115-00 · Cincinnati Lockland	48.42	694.82
3116-00 · Cincinnati Montana Ave.	1,721.42	5,261.24
3120-00 · Cincinnati Springdale	16,000.69	79,478.28
3122-00 · Cincinnati Victory	0.00	2,220.00
3123-00 · Countryside Community	0.00	6,503.93
3125-00 · Dayton BeHope	8,611.77	43,007.88
3129-00 · Dayton First	0.00	4,838.16
3132-00 · Dayton Northridge	739.00	1,897.00
3133-00 · Dayton Parkview	7,790.00	25,660.00
3135-00 · Eaton First	748.00	2,610.00
3138-00 · Fairfield	1,317.45	8,891.03
3139-00 · Felicity	0.00	305.00
3140-00 · Journey	1,488.76	2,781.83
3141-00 · Georgetown	3,241.00	3,241.00
3142-00 · Germantown	372.82	1,862.94
3144-00 · Hamilton Millville Ave.	791.00	4,723.00
3147-00 · Harrison	496.00	2,487.66
3148-00 · Hillsboro	0.00	8,416.56
3150-00 · Living Hope	0.00	4,500.00
3152-00 · Manchester	966.25	3,525.31
3153-00 · Miamisburg/Liberation	0.00	1,744.60
3154-00 · Middletown First	0.00	9,623.65
3156-00 · Monroe	896.71	4,761.09
3159-00 · New Lebanon	0.00	4,158.54
3160-00 · New Richmond	0.00	225.00
3161-00 · North Point	887.00	4,905.00
3162-00 · Oxford	0.00	2,446.42
3163-00 · Peebles	822.08	3,344.84
3164-00 · Ripley	1,380.00	6,529.00
3165-00 · Sardinia	0.00	7,422.21
3166-00 · Shelter Community	550.00	3,250.00
3167-00 · Penuel	0.00	8,475.00
3168-00 · Trenton	2,122.00	13,040.00
3169-00 · Tri-County	862.96	6,617.74
3170-00 · Trotwood West Acres	355.75	1,668.36
3171-00 · Vandalia	818.85	4,062.59
3172-00 · Washington Court House	0.00	4,445.00
3173-00 · Waynesville	214.00	1,222.00
3174-00 · West Carrollton	0.00	33,099.52
3175-00 · West Chester	9,168.17	29,024.25
3176-00 · West Union	0.00	3,045.55
3178-00 · Wilmington	831.79	3,533.25
3179-00 · Xenia	6,481.75	21,230.57
3180-00 · Philadelphia	0.00	1,729.76
3211-00 · Budget Allocated to WEF	(6,999.49)	(50,181.59)
3212-00 · Budget Allocated to Education	(16,870.83)	(93,672.13)
3213-00 · Budget Allocated Pensions & Ben	(2,038.47)	(20,633.13)
3252-00 · Budget Pmts. Rec. Current Year	0.00	(75,000.00)
3305-00 · Int & Div Savings District	0.27	3,073.13
3305-03 · Int & Div New Start	0.00	9,154.78
3306-00 · Change in Market Value Nz. Fnd.	(7,434.36)	(6,742.73)
3306-03 · Chg in Market Value N S Naz Fnd	(13,344.58)	(12,645.05)
3308-00 · Interest Fort McKinley	265.15	1,356.58
3310-00 · Int & Div Parsonage Savings	0.00	1,787.24
3316-00 · Interest Income - Higher Ground	1,258.15	2,729.27
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
October 2026

	Oct 26	Jun - Oct 26
3353-01 · NCOS Income	1,200.00	5,200.00
3354-02 · District Insurance Income	0.00	147.60
Total Income	30,322.42	189,062.95
Gross Profit	30,322.42	189,062.95
Expense		
4101-00 · D S Salary	8,247.46	41,859.42
4103-00 · Office Secretary Salary	3,592.00	22,309.71
4104-00 · District Secretary Salary	423.08	2,115.40
4105-00 · DS Assistant Salary	561.54	2,807.70
4106-00 · Housing Allowance - Sec/Asst	1,076.92	5,384.60
4107-00 · Custodian Salary	338.10	1,690.50
4108-00 · Office Support Staff	1,123.80	5,078.70
4109-00 · District Treasurer Salary	1,375.00	6,875.00
4110-00 · Recurring Gifts	0.00	21,783.72
4112-00 · Personal Assistant	1,139.20	1,424.00
4214-00 · D S Housing Allowance	3,076.92	10,749.98
4217-00 · DS Emeritus Housing Allowance	1,153.84	2,884.60
4314-00 · D S Social Security Tax	1,732.64	8,049.29
4315-00 · D S Emp. Annuity Contribution	6,000.00	12,458.35
4316-00 · D S Insurance	0.00	2,134.00
4317-00 · Workers Comp Expense	(486.86)	(424.02)
4320-00 · Secretary Health Ins Reimb	200.00	1,000.00
4321-00 · DS Asst. Social Security Tax	315.40	1,577.00
4325-00 · FICA Employer Portion	473.77	2,333.46
4326-00 · Other Personnel Life Insurance	2,036.00	10,077.15
5040-00 · D S Prof. Expense Reimb.	3,814.58	10,881.94
5041-00 · Assistants Professional Expense	212.51	954.17
6024-00 · Office Space Maint & Repairs	199.77	14,969.59
6025-00 · Office Space Utilities	398.24	2,107.89
6026-00 · Office Space Telephone	165.00	875.19
6027-00 · Office Space Insurance	536.96	2,689.78
6028-00 · Office Equip & Maint Contracts	535.09	2,939.17
6031-00 · Stationary & Supplies	551.35	2,009.56
6032-00 · Postage	70.99	266.76
6033-00 · Audit Fees	0.00	6,780.00
6034-00 · Real Estate Taxes	751.12	3,755.60
6036-00 · ACH Payment Fees	8.24	120.12
6050-00 · Depreciation Expense	637.67	3,188.34
7024-00 · Campmeeting	0.00	4,734.70
7025-00 · Flowers and Gifts	89.90	262.70
7026-00 · NCOS Supplemental Stipend	1,045.00	1,540.00
7026-01 · NCOS Expenses	1,200.00	5,360.00
7027-00 · Benevolence Expense	0.00	953.62
7029-00 · Ministerial Assessment Expense	0.00	(40.00)
7031-02 · District Insurance Expense	16.40	82.00
7033-00 · District Assembly	0.00	8,934.53
7041-00 · Background Checks	36.00	(61.50)
7043-00 · Website/Computer Expense	403.56	3,242.10
7046-00 · NMI Allocation Supplement	3,300.00	16,500.00
7047-00 · SS Min. Allocation	4,000.00	20,000.00
7048-00 · NYI Min. Allocation	3,091.67	15,458.35
Total Expense	53,442.86	290,673.17
Net Ordinary Income	(23,120.44)	(101,610.22)

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

	Oct 26	Jun - Oct 26
Other Income/Expense		
Other Expense		
8005-00 · Small Church Growth Grant	0.00	5,000.00
8793-03 · BeHope Grant	8,333.33	41,666.65
8800-00 · Drexel Church Building	552.87	3,067.14
8802-00 · Dayton View Expenses	1,591.72	2,182.13
Total Other Expense	10,477.92	51,915.92
Net Other Income	(10,477.92)	(51,915.92)
Net Income	**(33,598.36)**	**(153,526.14)**

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

	Insurance-02	New Start-03	NMDC-01	Unclassified	TOTAL
Ordinary Income/Expense					
Income					
3102-00 · Alpha	0.00	0.00	0.00	765.72	765.72
3103-00 · Amelia	0.00	0.00	0.00	275.79	275.79
3106-00 · Blanchester	0.00	0.00	0.00	1,185.81	1,185.81
3107-00 · Brookville	0.00	0.00	0.00	1,580.37	1,580.37
3108-00 · Cedarville	0.00	0.00	0.00	755.25	755.25
3115-00 · Cincinnati Lockland	0.00	0.00	0.00	48.42	48.42
3116-00 · Cincinnati Montana Ave.	0.00	0.00	0.00	1,721.42	1,721.42
3120-00 · Cincinnati Springdale	0.00	0.00	0.00	16,000.69	16,000.69
3125-00 · Dayton BeHope	0.00	0.00	0.00	8,611.77	8,611.77
3132-00 · Dayton Northridge	0.00	0.00	0.00	739.00	739.00
3133-00 · Dayton Parkview	0.00	0.00	0.00	7,790.00	7,790.00
3135-00 · Eaton First	0.00	0.00	0.00	748.00	748.00
3138-00 · Fairfield	0.00	0.00	0.00	1,317.45	1,317.45
3140-00 · Journey	0.00	0.00	0.00	1,488.76	1,488.76
3141-00 · Georgetown	0.00	0.00	0.00	3,241.00	3,241.00
3142-00 · Germantown	0.00	0.00	0.00	372.82	372.82
3144-00 · Hamilton Millville Ave.	0.00	0.00	0.00	791.00	791.00
3147-00 · Harrison	0.00	0.00	0.00	496.00	496.00
3152-00 · Manchester	0.00	0.00	0.00	966.25	966.25
3156-00 · Monroe	0.00	0.00	0.00	896.71	896.71
3161-00 · North Point	0.00	0.00	0.00	887.00	887.00
3163-00 · Peebles	0.00	0.00	0.00	822.08	822.08
3164-00 · Ripley	0.00	0.00	0.00	1,380.00	1,380.00
3166-00 · Shelter Community	0.00	0.00	0.00	550.00	550.00
3168-00 · Trenton	0.00	0.00	0.00	2,122.00	2,122.00
3169-00 · Tri-County	0.00	0.00	0.00	862.96	862.96
3170-00 · Trotwood West Acres	0.00	0.00	0.00	355.75	355.75
3171-00 · Vandalia	0.00	0.00	0.00	818.85	818.85
3173-00 · Waynesville	0.00	0.00	0.00	214.00	214.00
3175-00 · West Chester	0.00	0.00	0.00	9,168.17	9,168.17
3178-00 · Wilmington	0.00	0.00	0.00	831.79	831.79
3179-00 · Xenia	0.00	0.00	0.00	6,481.75	6,481.75
3211-00 · Budget Allocated to WEF	0.00	0.00	0.00	(6,999.49)	(6,999.49)
3212-00 · Budget Allocated to Education	0.00	0.00	0.00	(16,870.83)	(16,870.83)
3213-00 · Budget Allocated Pensions & Ben	0.00	0.00	0.00	(2,038.47)	(2,038.47)
3305-00 · Int & Div Savings District	0.00	0.00	0.00	0.27	0.27
3306-00 · Change in Market Value Nz. Fnd.	0.00	0.00	0.00	(7,434.36)	(7,434.36)
3306-03 · Chg in Market Value N S Naz Fnd	0.00	(13,344.58)	0.00	0.00	(13,344.58)
3308-00 · Interest Fort McKinley	0.00	0.00	0.00	265.15	265.15
3316-00 · Interest Income - Higher Ground	0.00	0.00	0.00	1,258.15	1,258.15
3353-01 · NCOS Income	0.00	0.00	1,200.00	0.00	1,200.00
Total Income	0.00	(13,344.58)	1,200.00	42,467.00	30,322.42
Gross Profit	0.00	(13,344.58)	1,200.00	42,467.00	30,322.42
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	3,592.00	3,592.00
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	1,123.80	1,123.80
4109-00 · District Treasurer Salary	0.00	0.00	0.00	1,375.00	1,375.00
4112-00 · Personal Assistant	0.00	0.00	0.00	1,139.20	1,139.20
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
4315-00 · D S Emp. Annuity Contribution	0.00	0.00	0.00	6,000.00	6,000.00
4317-00 · Workers Comp Expense	0.00	0.00	0.00	(486.86)	(486.86)
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	473.77	473.77
4326-00 · Other Personnel Life Insurance	0.00	0.00	0.00	2,036.00	2,036.00

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

	Insurance-02	New Start-03	NMDC-01	Unclassified	TOTAL
5040-00 · D S Prof. Expense Reimb.	0.00	0.00	0.00	3,814.58	3,814.58
5041-00 · Assistants Professional Expense	0.00	0.00	0.00	212.51	212.51
6024-00 · Office Space Maint & Repairs	0.00	0.00	0.00	199.77	199.77
6025-00 · Office Space Utilities	0.00	0.00	0.00	398.24	398.24
6026-00 · Office Space Telephone	0.00	0.00	0.00	165.00	165.00
6027-00 · Office Space Insurance	0.00	0.00	0.00	536.96	536.96
6028-00 · Office Equip & Maint Contracts	0.00	0.00	0.00	535.09	535.09
6031-00 · Stationary & Supplies	0.00	0.00	0.00	551.35	551.35
6032-00 · Postage	0.00	0.00	0.00	70.99	70.99
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	8.24	8.24
6050-00 · Depreciation Expense	0.00	0.00	0.00	637.67	637.67
7025-00 · Flowers and Gifts	0.00	0.00	0.00	89.90	89.90
7026-00 · NCOS Supplemental Stipend	0.00	0.00	0.00	1,045.00	1,045.00
7026-01 · NCOS Expenses	0.00	0.00	1,200.00	0.00	1,200.00
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	36.00	36.00
7043-00 · Website/Computer Expense	0.00	0.00	0.00	403.56	403.56
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	1,200.00	52,226.46	53,442.86
Net Ordinary Income	(16.40)	(13,344.58)	0.00	(9,759.46)	(23,120.44)
Other Income/Expense					
Other Expense					
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	552.87	552.87
8802-00 · Dayton View Expenses	0.00	0.00	0.00	1,591.72	1,591.72
Total Other Expense	0.00	8,333.33	0.00	2,144.59	10,477.92
Net Other Income	0.00	(8,333.33)	0.00	(2,144.59)	(10,477.92)
Net Income	**(16.40)**	**(21,677.91)**	**0.00**	**(11,904.05)**	**(33,598.36)**

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

	Insurance-02	New Start-03	NMDC-01	Unclassified	TOTAL
Ordinary Income/Expense					
Income					
3102-00 · Alpha	0.00	0.00	0.00	3,134.05	3,134.05
3103-00 · Amelia	0.00	0.00	0.00	1,266.59	1,266.59
3105-00 · Bethel	0.00	0.00	0.00	4,133.30	4,133.30
3106-00 · Blanchester	0.00	0.00	0.00	7,045.19	7,045.19
3107-00 · Brookville	0.00	0.00	0.00	3,126.39	3,126.39
3108-00 · Cedarville	0.00	0.00	0.00	1,755.29	1,755.29
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	694.82	694.82
3116-00 · Cincinnati Montana Ave.	0.00	0.00	0.00	5,261.24	5,261.24
3120-00 · Cincinnati Springdale	0.00	0.00	0.00	79,478.28	79,478.28
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	43,007.88	43,007.88
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	1,897.00	1,897.00
3133-00 · Dayton Parkview	0.00	0.00	0.00	25,660.00	25,660.00
3135-00 · Eaton First	0.00	0.00	0.00	2,610.00	2,610.00
3138-00 · Fairfield	0.00	0.00	0.00	8,891.03	8,891.03
3139-00 · Felicity	0.00	0.00	0.00	305.00	305.00
3140-00 · Journey	0.00	0.00	0.00	2,781.83	2,781.83
3141-00 · Georgetown	0.00	0.00	0.00	3,241.00	3,241.00
3142-00 · Germantown	0.00	0.00	0.00	1,862.94	1,862.94
3144-00 · Hamilton Millville Ave.	0.00	0.00	0.00	4,723.00	4,723.00
3147-00 · Harrison	0.00	0.00	0.00	2,487.66	2,487.66
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	3,525.31	3,525.31
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	4,761.09	4,761.09
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	4,905.00	4,905.00
3162-00 · Oxford	0.00	0.00	0.00	2,446.42	2,446.42
3163-00 · Peebles	0.00	0.00	0.00	3,344.84	3,344.84
3164-00 · Ripley	0.00	0.00	0.00	6,529.00	6,529.00
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	3,250.00	3,250.00
3167-00 · Penuel	0.00	0.00	0.00	8,475.00	8,475.00
3168-00 · Trenton	0.00	0.00	0.00	13,040.00	13,040.00
3169-00 · Tri-County	0.00	0.00	0.00	6,617.74	6,617.74
3170-00 · Trotwood West Acres	0.00	0.00	0.00	1,668.36	1,668.36
3171-00 · Vandalia	0.00	0.00	0.00	4,062.59	4,062.59
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	1,222.00	1,222.00
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	29,024.25	29,024.25
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	3,533.25	3,533.25
3179-00 · Xenia	0.00	0.00	0.00	21,230.57	21,230.57
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	(50,181.59)	(50,181.59)
3212-00 · Budget Allocated to Education	0.00	0.00	0.00	(93,672.13)	(93,672.13)
3213-00 · Budget Allocated Pensions & Ben	0.00	0.00	0.00	(20,633.13)	(20,633.13)
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	3,073.13	3,073.13
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	(6,742.73)	(6,742.73)
3306-03 · Chg in Market Value N S Naz Fnd	0.00	(12,645.05)	0.00	0.00	(12,645.05)
3308-00 · Interest Fort McKinley	0.00	0.00	0.00	1,356.58	1,356.58
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	2,729.27	2,729.27
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 October 2026

	Insurance-02	New Start-03	NMDC-01	Unclassified	TOTAL
3353-01 · NCOS Income	0.00	0.00	5,200.00	0.00	5,200.00
3354-02 · District Insurance Income	147.60	0.00	0.00	0.00	147.60
Total Income	147.60	(3,490.27)	5,200.00	187,205.62	189,062.95
Gross Profit	147.60	(3,490.27)	5,200.00	187,205.62	189,062.95
Expense					
4101-00 · D S Salary	0.00	0.00	0.00	41,859.42	41,859.42
4103-00 · Office Secretary Salary	0.00	0.00	0.00	22,309.71	22,309.71
4104-00 · District Secretary Salary	0.00	0.00	0.00	2,115.40	2,115.40
4105-00 · DS Assistant Salary	0.00	0.00	0.00	2,807.70	2,807.70
4106-00 · Housing Allowance - Sec/Asst	0.00	0.00	0.00	5,384.60	5,384.60
4107-00 · Custodian Salary	0.00	0.00	0.00	1,690.50	1,690.50
4108-00 · Office Support Staff	0.00	0.00	0.00	5,078.70	5,078.70
4109-00 · District Treasurer Salary	0.00	0.00	0.00	6,875.00	6,875.00
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	1,424.00	1,424.00
4214-00 · D S Housing Allowance	0.00	0.00	0.00	10,749.98	10,749.98
4217-00 · DS Emeritus Housing Allowance	0.00	0.00	0.00	2,884.60	2,884.60
4314-00 · D S Social Security Tax	0.00	0.00	0.00	8,049.29	8,049.29
4315-00 · D S Emp. Annuity Contribution	0.00	0.00	0.00	12,458.35	12,458.35
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	(424.02)	(424.02)
4320-00 · Secretary Health Ins Reimb	0.00	0.00	0.00	1,000.00	1,000.00
4321-00 · DS Asst. Social Security Tax	0.00	0.00	0.00	1,577.00	1,577.00
4325-00 · FICA Employer Portion	0.00	0.00	0.00	2,333.46	2,333.46
4326-00 · Other Personnel Life Insurance	0.00	0.00	0.00	10,077.15	10,077.15
5040-00 · D S Prof. Expense Reimb.	0.00	0.00	0.00	10,881.94	10,881.94
5041-00 · Assistants Professional Expense	0.00	0.00	0.00	954.17	954.17
6024-00 · Office Space Maint & Repairs	0.00	0.00	0.00	14,969.59	14,969.59
6025-00 · Office Space Utilities	0.00	0.00	0.00	2,107.89	2,107.89
6026-00 · Office Space Telephone	0.00	0.00	0.00	875.19	875.19
6027-00 · Office Space Insurance	0.00	0.00	0.00	2,689.78	2,689.78
6028-00 · Office Equip & Maint Contracts	0.00	0.00	0.00	2,939.17	2,939.17
6031-00 · Stationary & Supplies	0.00	0.00	0.00	2,009.56	2,009.56
6032-00 · Postage	0.00	0.00	0.00	266.76	266.76
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	3,755.60	3,755.60
6036-00 · ACH Payment Fees	0.00	0.00	0.00	120.12	120.12
6050-00 · Depreciation Expense	0.00	0.00	0.00	3,188.34	3,188.34
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	262.70	262.70
7026-00 · NCOS Supplemental Stipend	0.00	0.00	0.00	1,540.00	1,540.00
7026-01 · NCOS Expenses	0.00	0.00	5,360.00	0.00	5,360.00
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	82.00	0.00	0.00	0.00	82.00
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	(61.50)	(61.50)
7043-00 · Website/Computer Expense	0.00	0.00	0.00	3,242.10	3,242.10
7046-00 · NMI Allocation Supplement	0.00	0.00	0.00	16,500.00	16,500.00
7047-00 · SS Min. Allocation	0.00	0.00	0.00	20,000.00	20,000.00
7048-00 · NYI Min. Allocation	0.00	0.00	0.00	15,458.35	15,458.35
Total Expense	82.00	0.00	5,360.00	285,231.17	290,673.17
Net Ordinary Income	65.60	(3,490.27)	(160.00)	(98,025.55)	(101,610.22)

SWO District Church of the Nazarene
Profit & Loss by Class
June through October 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	41,666.65	0.00	0.00	41,666.65
8800-00 · Drexel Church Building	0.00	0.00	0.00	3,067.14	3,067.14
8802-00 · Dayton View Expenses	0.00	0.00	0.00	2,182.13	2,182.13
Total Other Expense	0.00	41,666.65	0.00	10,249.27	51,915.92
Net Other Income	0.00	(41,666.65)	0.00	(10,249.27)	(51,915.92)
Net Income	**65.60**	**(45,156.92)**	**(160.00)**	**(108,274.82)**	**(153,526.14)**

SWO District Church of the Nazarene
Balance Sheet Prev Year Comparison
As of October 31, 2026

	Oct 31, 26	Oct 31, 25	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001-00 · Checking - FFB	25,269.00	91,011.93	-65,742.93	-72.2%
1001-01 · Checking - NCOS	0.00	3,430.33	-3,430.33	-100.0%
1001-02 · Checking - Insurance	112.97	30.97	82.00	264.8%
1001-03 · Checking - New Start	28,154.40	3,942.17	24,212.23	614.2%
1002-00 · Checking - Electronic Payments	1,000.00	1,000.00	0.00	0.0%
1010-00 · Savings - District	561,607.19	453,942.57	107,664.62	23.7%
1014-00 · Parsonage Savings	91,889.94	88,104.07	3,785.87	4.3%
1016-03 · New Start - Savings	367,156.57	549,679.13	-182,522.56	-33.2%
1017-03 · New Start - Endowment	254,401.99	282,094.05	-27,692.06	-9.8%
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	216,666.58	0.00	216,666.58	100.0%
Total Checking/Savings	1,628,057.21	1,584,805.63	43,251.58	2.7%
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	1,891,117.89	1,584,805.63	306,312.26	19.3%
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	-333,124.83	-325,472.82	-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	611,346.87	718,998.88	-107,652.01	-15.0%
Other Assets				
1209-00 · Loan Receivable - Miamisburg	10,000.00	10,000.00	0.00	0.0%
1210-00 · Loan Receivable Fort McKinley	44,918.69	50,634.41	-5,715.72	-11.3%
1221-00 · Note Receivable - Higher Ground	76,203.36	86,213.18	-10,009.82	-11.6%
1222-03 · Drexel Land Contract	14,708.00	16,000.00	-1,292.00	-8.1%
1700-00 · Prepaid Expenses	2,521.83	2,735.78	-213.95	-7.8%
Total Other Assets	148,351.88	165,583.37	-17,231.49	-10.4%
TOTAL ASSETS	**2,650,816.64**	**2,469,387.88**	**181,428.76**	**7.4%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
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	16,400.00	0.00	16,400.00	100.0%
Total Other Current Liabilities	36,888.85	15,735.23	21,153.62	134.4%
Total Current Liabilities	36,888.85	15,735.23	21,153.62	134.4%

SWO District Church of the Nazarene
Balance Sheet Prev Year Comparison
As of October 31, 2026

	Oct 31, 26	Oct 31, 25	$ Change	% Change
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	36,888.85	42,735.23	-5,846.38	-13.7%
Equity				
2900-01 · NCOS	3,355.08	8,604.14	-5,249.06	-61.0%
2900-02 · Insurance	112.97	30.97	82.00	264.8%
2900-03 · New Start	2,333,820.04	2,135,272.15	198,547.89	9.3%
2950-00 · General Fund Balance	40,069.56	40,069.56	0.00	0.0%
2951-00 · Net activity	228,198.44	405,601.06	-177,402.62	-43.7%
3200-00 · Unrestricted Net Assets	161,897.84	325,467.69	-163,569.85	-50.3%
Net Income	-153,526.14	-488,392.92	334,866.78	68.6%
Total Equity	2,613,927.79	2,426,652.65	187,275.14	7.7%
TOTAL LIABILITIES & EQUITY	**2,650,816.64**	**2,469,387.88**	**181,428.76**	**7.4%**

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

	Jun - Oct 26	Jun - Oct 25	$ Change	% Change
Ordinary Income/Expense				
Income				
3102-00 · Alpha	3,134.05	5,621.40	-2,487.35	-44.3%
3103-00 · Amelia	1,266.59	1,563.44	-296.85	-19.0%
3105-00 · Bethel	4,133.30	4,696.92	-563.62	-12.0%
3106-00 · Blanchester	7,045.19	6,635.82	409.37	6.2%
3107-00 · Brookville	3,126.39	3,620.01	-493.62	-13.6%
3108-00 · Cedarville	1,755.29	1,755.00	0.29	0.0%
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	694.82	599.24	95.58	16.0%
3116-00 · Cincinnati Montana Ave.	5,261.24	7,019.98	-1,758.74	-25.1%
3120-00 · Cincinnati Springdale	79,478.28	77,116.88	2,361.40	3.1%
3122-00 · Cincinnati Victory	2,220.00	700.00	1,520.00	217.1%
3123-00 · Countryside Community	6,503.93	10,574.60	-4,070.67	-38.5%
3125-00 · Dayton BeHope	43,007.88	38,412.41	4,595.47	12.0%
3129-00 · Dayton First	4,838.16	10,355.04	-5,516.88	-53.3%
3132-00 · Dayton Northridge	1,897.00	1,197.00	700.00	58.5%
3133-00 · Dayton Parkview	25,660.00	31,705.00	-6,045.00	-19.1%
3135-00 · Eaton First	2,610.00	1,048.00	1,562.00	149.1%
3138-00 · Fairfield	8,891.03	6,028.97	2,862.06	47.5%
3139-00 · Felicity	305.00	904.00	-599.00	-66.3%
3140-00 · Journey	2,781.83	1,650.99	1,130.84	68.5%
3141-00 · Georgetown	3,241.00	0.00	3,241.00	100.0%
3142-00 · Germantown	1,862.94	1,580.04	282.90	17.9%
3144-00 · Hamilton Millville Ave.	4,723.00	5,435.00	-712.00	-13.1%
3147-00 · Harrison	2,487.66	1,387.25	1,100.41	79.3%
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	3,525.31	2,998.97	526.34	17.6%
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	4,761.09	4,998.50	-237.41	-4.8%
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	4,905.00	4,420.77	484.23	11.0%
3162-00 · Oxford	2,446.42	3,091.63	-645.21	-20.9%
3163-00 · Peebles	3,344.84	1,995.52	1,349.32	67.6%
3164-00 · Ripley	6,529.00	3,254.00	3,275.00	100.7%
3165-00 · Sardinia	7,422.21	0.00	7,422.21	100.0%
3166-00 · Shelter Community	3,250.00	2,500.00	750.00	30.0%
3167-00 · Penuel	8,475.00	0.00	8,475.00	100.0%
3168-00 · Trenton	13,040.00	11,819.00	1,221.00	10.3%
3169-00 · Tri-County	6,617.74	8,481.07	-1,863.33	-22.0%
3170-00 · Trotwood West Acres	1,668.36	2,024.12	-355.76	-17.6%
3171-00 · Vandalia	4,062.59	4,051.72	10.87	0.3%
3172-00 · Washington Court House	4,445.00	6,123.00	-1,678.00	-27.4%
3173-00 · Waynesville	1,222.00	453.30	768.70	169.6%
3174-00 · West Carrollton	33,099.52	24,443.35	8,656.17	35.4%
3175-00 · West Chester	29,024.25	30,064.45	-1,040.20	-3.5%
3176-00 · West Union	3,045.55	0.00	3,045.55	100.0%
3178-00 · Wilmington	3,533.25	3,502.33	30.92	0.9%
3179-00 · Xenia	21,230.57	17,867.15	3,363.42	18.8%
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	-50,181.59	-44,077.93	-6,103.66	-13.9%
3212-00 · Budget Allocated to Education	-93,672.13	-90,947.32	-2,724.81	-3.0%
3213-00 · Budget Allocated Pensions & Ben	-20,633.13	-16,678.48	-3,954.65	-23.7%
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	3,073.13	5,781.84	-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.	-6,742.73	13,391.71	-20,134.44	-150.4%
3306-03 · Chg in Market Value N S Naz Fnd	-12,645.05	18,391.95	-31,037.00	-168.8%
3308-00 · Interest Fort McKinley	1,356.58	1,833.06	-476.48	-26.0%
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 October 2026

	Jun - Oct 26	Jun - Oct 25	$ Change	% Change
3316-00 · Interest Income - Higher Ground	2,729.27	2,022.64	706.63	34.9%
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	5,200.00	5,320.00	-120.00	-2.3%
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	189,062.95	-133,048.84	322,111.79	242.1%
Gross Profit	189,062.95	-133,048.84	322,111.79	242.1%
Expense				
4101-00 · D S Salary	41,859.42	38,153.90	3,705.52	9.7%
4103-00 · Office Secretary Salary	22,309.71	22,915.47	-605.76	-2.6%
4104-00 · District Secretary Salary	2,115.40	1,923.10	192.30	10.0%
4105-00 · DS Assistant Salary	2,807.70	2,615.40	192.30	7.4%
4106-00 · Housing Allowance - Sec/Asst	5,384.60	5,384.60	0.00	0.0%
4107-00 · Custodian Salary	1,690.50	1,633.80	56.70	3.5%
4108-00 · Office Support Staff	5,078.70	0.00	5,078.70	100.0%
4109-00 · District Treasurer Salary	6,875.00	6,625.00	250.00	3.8%
4110-00 · Recurring Gifts	21,783.72	2,075.00	19,708.72	949.8%
4112-00 · Personal Assistant	1,424.00	0.00	1,424.00	100.0%
4214-00 · D S Housing Allowance	10,749.98	5,769.20	4,980.78	86.3%
4217-00 · DS Emeritus Housing Allowance	2,884.60	0.00	2,884.60	100.0%
4314-00 · D S Social Security Tax	8,049.29	6,720.20	1,329.09	19.8%
4315-00 · D S Emp. Annuity Contribution	12,458.35	12,916.65	-458.30	-3.6%
4316-00 · D S Insurance	2,134.00	0.00	2,134.00	100.0%
4317-00 · Workers Comp Expense	-424.02	34.89	-458.91	-1,315.3%
4320-00 · Secretary Health Ins Reimb	1,000.00	1,000.00	0.00	0.0%
4321-00 · DS Asst. Social Security Tax	1,577.00	1,518.20	58.80	3.9%
4325-00 · FICA Employer Portion	2,333.46	1,878.00	455.46	24.3%
4326-00 · Other Personnel Life Insurance	10,077.15	9,717.55	359.60	3.7%
5040-00 · D S Prof. Expense Reimb.	10,881.94	6,042.56	4,839.38	80.1%
5041-00 · Assistants Professional Expense	954.17	859.75	94.42	11.0%
6024-00 · Office Space Maint & Repairs	14,969.59	1,978.55	12,991.04	656.6%
6025-00 · Office Space Utilities	2,107.89	1,935.07	172.82	8.9%
6026-00 · Office Space Telephone	875.19	1,172.27	-297.08	-25.3%
6027-00 · Office Space Insurance	2,689.78	2,536.25	153.53	6.1%
6028-00 · Office Equip & Maint Contracts	2,939.17	3,632.84	-693.67	-19.1%
6031-00 · Stationary & Supplies	2,009.56	856.67	1,152.89	134.6%
6032-00 · Postage	266.76	398.87	-132.11	-33.1%
6033-00 · Audit Fees	6,780.00	6,336.00	444.00	7.0%
6034-00 · Real Estate Taxes	3,755.60	4,136.87	-381.27	-9.2%
6036-00 · ACH Payment Fees	120.12	119.51	0.61	0.5%
6036-01 · Credit Card Payment Fees - NCOS	0.00	115.94	-115.94	-100.0%
6050-00 · Depreciation Expense	3,188.34	3,188.34	0.00	0.0%
7024-00 · Campmeeting	4,734.70	8,134.30	-3,399.60	-41.8%
7025-00 · Flowers and Gifts	262.70	354.65	-91.95	-25.9%
7026-00 · NCOS Supplemental Stipend	1,540.00	0.00	1,540.00	100.0%
7026-01 · NCOS Expenses	5,360.00	3,875.00	1,485.00	38.3%
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	82.00	82.00	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	290.45	-290.45	-100.0%
7039-00 · Miscellaneous Expense	0.00	261.43	-261.43	-100.0%
7041-00 · Background Checks	-61.50	-373.65	312.15	83.5%
7043-00 · Website/Computer Expense	3,242.10	3,578.57	-336.47	-9.4%
7046-00 · NMI Allocation Supplement	16,500.00	16,500.00	0.00	0.0%
7047-00 · SS Min. Allocation	20,000.00	20,000.00	0.00	0.0%

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

	Jun - Oct 26	Jun - Oct 25	$ Change	% Change
7048-00 · NYI Min. Allocation	15,458.35	15,458.39	-0.04	0.0%
7055-00 · Campground Budget	0.00	34,529.86	-34,529.86	-100.0%
Total Expense	290,673.17	261,483.23	29,189.94	11.2%
Net Ordinary Income	-101,610.22	-394,532.07	292,921.85	74.3%
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	41,666.65	0.00	41,666.65	100.0%
8799-03 · Liberation Church	0.00	20,000.00	-20,000.00	-100.0%
8800-00 · Drexel Church Building	3,067.14	2,422.38	644.76	26.6%
8802-00 · Dayton View Expenses	2,182.13	1,162.68	1,019.45	87.7%
Total Other Expense	51,915.92	93,860.85	-41,944.93	-44.7%
Net Other Income	-51,915.92	-93,860.85	41,944.93	44.7%
Net Income	**-153,526.14**	**-488,392.92**	**334,866.78**	**68.6%**

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

	Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3102-00 · Alpha	765.72			
3103-00 · Amelia	275.79			
3106-00 · Blanchester	1,185.81			
3107-00 · Brookville	1,580.37			
3108-00 · Cedarville	755.25			
3115-00 · Cincinnati Lockland	48.42			
3116-00 · Cincinnati Montana Ave.	1,721.42			
3120-00 · Cincinnati Springdale	16,000.69			
3125-00 · Dayton BeHope	8,611.77			
3132-00 · Dayton Northridge	739.00			
3133-00 · Dayton Parkview	7,790.00			
3135-00 · Eaton First	748.00			
3138-00 · Fairfield	1,317.45			
3140-00 · Journey	1,488.76			
3141-00 · Georgetown	3,241.00			
3142-00 · Germantown	372.82			
3144-00 · Hamilton Millville Ave.	791.00			
3147-00 · Harrison	496.00			
3152-00 · Manchester	966.25			
3156-00 · Monroe	896.71			
3161-00 · North Point	887.00			
3163-00 · Peebles	822.08			
3164-00 · Ripley	1,380.00			
3166-00 · Shelter Community	550.00			
3168-00 · Trenton	2,122.00			
3169-00 · Tri-County	862.96			
3170-00 · Trotwood West Acres	355.75			
3171-00 · Vandalia	818.85			
3173-00 · Waynesville	214.00			
3175-00 · West Chester	9,168.17			
3178-00 · Wilmington	831.79			
3179-00 · Xenia	6,481.75			
3211-00 · Budget Allocated to WEF	-6,999.49			
3212-00 · Budget Allocated to Education	-16,870.83			
3213-00 · Budget Allocated Pensions & Ben	-2,038.47			
3305-00 · Int & Div Savings District	0.27			
3306-00 · Change in Market Value Nz. Fnd.	-7,434.36			
3306-03 · Chg in Market Value N S Naz Fnd	-13,344.58			
3308-00 · Interest Fort McKinley	265.15			
3316-00 · Interest Income - Higher Ground	1,258.15			
3353-01 · NCOS Income	1,200.00	0.00	1,200.00	100.0%
3354-02 · District Insurance Income	0.00	16.40	-16.40	0.0%
Total Income	30,322.42	16.40	30,306.02	184,892.8%
Gross Profit	30,322.42	16.40	30,306.02	184,892.8%
Expense				
4101-00 · D S Salary	8,247.46	7,202.25	1,045.21	114.5%
4103-00 · Office Secretary Salary	3,592.00	4,076.92	-484.92	88.1%
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	1,123.80	484.62	639.18	231.9%
4109-00 · District Treasurer Salary	1,375.00	1,375.00	0.00	100.0%
4110-00 · Recurring Gifts	0.00	200.00	-200.00	0.0%
4111-00 · Min Training Coord Salary	0.00	0.00	0.00	0.0%
4112-00 · Personal Assistant	1,139.20	1,177.78	-38.58	96.7%
4214-00 · D S Housing Allowance	3,076.92	3,076.92	0.00	100.0%
4217-00 · DS Emeritus Housing Allowance	1,153.84	1,153.85	-0.01	100.0%
4314-00 · D S Social Security Tax	1,732.64	1,566.54	166.10	110.6%
4315-00 · D S Emp. Annuity Contribution	6,000.00	1,500.00	4,500.00	400.0%
4316-00 · D S Insurance	0.00	1,366.55	-1,366.55	0.0%

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

	Oct 26	Budget	$ Over Budget	% of Budget
4317-00 · Workers Comp Expense	-486.86	19.23	-506.09	-2,531.8%
4320-00 · Secretary Health Ins Reimb	200.00	200.00	0.00	100.0%
4321-00 · DS Asst. Social Security Tax	315.40	315.42	-0.02	100.0%
4325-00 · FICA Employer Portion	473.77	524.26	-50.49	90.4%
4326-00 · Other Personnel Life Insurance	2,036.00	1,958.33	77.67	104.0%
4331-00 · D S Deferred Compensation	0.00	0.00	0.00	0.0%
5040-00 · D S Prof. Expense Reimb.	3,814.58	1,541.67	2,272.91	247.4%
5041-00 · Assistants Professional Expense	212.51	250.00	-37.49	85.0%
6024-00 · Office Space Maint & Repairs	199.77	833.33	-633.56	24.0%
6025-00 · Office Space Utilities	398.24	500.00	-101.76	79.6%
6026-00 · Office Space Telephone	165.00	300.00	-135.00	55.0%
6027-00 · Office Space Insurance	536.96	550.58	-13.62	97.5%
6028-00 · Office Equip & Maint Contracts	535.09	500.00	35.09	107.0%
6031-00 · Stationary & Supplies	551.35	416.67	134.68	132.3%
6032-00 · Postage	70.99	141.67	-70.68	50.1%
6033-00 · Audit Fees	0.00	0.00	0.00	0.0%
6034-00 · Real Estate Taxes	751.12	820.83	-69.71	91.5%
6036-00 · ACH Payment Fees	8.24	41.67	-33.43	19.8%
6050-00 · Depreciation Expense	637.67			
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	89.90	100.00	-10.10	89.9%
7026-00 · NCOS Supplemental Stipend	1,045.00	500.00	545.00	209.0%
7026-01 · NCOS Expenses	1,200.00	0.00	1,200.00	100.0%
7027-00 · Benevolence Expense	0.00	83.33	-83.33	0.0%
7029-00 · Ministerial Assessment Expense	0.00	0.00	0.00	0.0%
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	36.00	8.33	27.67	432.2%
7042-00 · Counseling Expense	0.00	83.33	-83.33	0.0%
7043-00 · Website/Computer Expense	403.56	583.33	-179.77	69.2%
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	53,442.86	47,177.14	6,265.72	113.3%
Net Ordinary Income	-23,120.44	-47,160.74	24,040.30	49.0%
Other Income/Expense				
Other Expense				
8002-00 · Church Support non New Start	0.00	0.00	0.00	0.0%
8793-03 · BeHope Grant	8,333.33			
8800-00 · Drexel Church Building	552.87			
8802-00 · Dayton View Expenses	1,591.72			
Total Other Expense	10,477.92	0.00	10,477.92	100.0%
Net Other Income	-10,477.92	0.00	-10,477.92	100.0%
Net Income	**-33,598.36**	**-47,160.74**	**13,562.38**	**71.2%**

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

	Jun - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3102-00 · Alpha	3,134.05			
3103-00 · Amelia	1,266.59			
3105-00 · Bethel	4,133.30			
3106-00 · Blanchester	7,045.19			
3107-00 · Brookville	3,126.39			
3108-00 · Cedarville	1,755.29			
3109-00 · Cincinnati Carthage	10,892.00			
3115-00 · Cincinnati Lockland	694.82			
3116-00 · Cincinnati Montana Ave.	5,261.24			
3120-00 · Cincinnati Springdale	79,478.28			
3122-00 · Cincinnati Victory	2,220.00			
3123-00 · Countryside Community	6,503.93			
3125-00 · Dayton BeHope	43,007.88			
3129-00 · Dayton First	4,838.16			
3132-00 · Dayton Northridge	1,897.00			
3133-00 · Dayton Parkview	25,660.00			
3135-00 · Eaton First	2,610.00			
3138-00 · Fairfield	8,891.03			
3139-00 · Felicity	305.00			
3140-00 · Journey	2,781.83			
3141-00 · Georgetown	3,241.00			
3142-00 · Germantown	1,862.94			
3144-00 · Hamilton Millville Ave.	4,723.00			
3147-00 · Harrison	2,487.66			
3148-00 · Hillsboro	8,416.56			
3150-00 · Living Hope	4,500.00			
3152-00 · Manchester	3,525.31			
3153-00 · Miamisburg/Liberation	1,744.60			
3154-00 · Middletown First	9,623.65			
3156-00 · Monroe	4,761.09			
3159-00 · New Lebanon	4,158.54			
3160-00 · New Richmond	225.00			
3161-00 · North Point	4,905.00			
3162-00 · Oxford	2,446.42			
3163-00 · Peebles	3,344.84			
3164-00 · Ripley	6,529.00			
3165-00 · Sardinia	7,422.21			
3166-00 · Shelter Community	3,250.00			
3167-00 · Penuel	8,475.00			
3168-00 · Trenton	13,040.00			
3169-00 · Tri-County	6,617.74			
3170-00 · Trotwood West Acres	1,668.36			
3171-00 · Vandalia	4,062.59			
3172-00 · Washington Court House	4,445.00			
3173-00 · Waynesville	1,222.00			
3174-00 · West Carrollton	33,099.52			
3175-00 · West Chester	29,024.25			
3176-00 · West Union	3,045.55			
3178-00 · Wilmington	3,533.25			
3179-00 · Xenia	21,230.57			
3180-00 · Philadelphia	1,729.76			
3211-00 · Budget Allocated to WEF	-50,181.59			
3212-00 · Budget Allocated to Education	-93,672.13			
3213-00 · Budget Allocated Pensions & Ben	-20,633.13			
3252-00 · Budget Pmts. Rec. Current Year	-75,000.00			
3305-00 · Int & Div Savings District	3,073.13			
3305-03 · Int & Div New Start	9,154.78			
3306-00 · Change in Market Value Nz. Fnd.	-6,742.73			
3306-03 · Chg in Market Value N S Naz Fnd	-12,645.05			
3308-00 · Interest Fort McKinley	1,356.58			
3310-00 · Int & Div Parsonage Savings	1,787.24			
3316-00 · Interest Income - Higher Ground	2,729.27			
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 October 2026

	Jun - Oct 26	Budget	$ Over Budget	% of Budget
3353-01 · NCOS Income	5,200.00	0.00	5,200.00	100.0%
3354-02 · District Insurance Income	147.60	82.00	65.60	180.0%
Total Income	189,062.95	82.00	188,980.95	230,564.6%
Gross Profit	189,062.95	82.00	188,980.95	230,564.6%
Expense				
4101-00 · D S Salary	41,859.42	39,612.41	2,247.01	105.7%
4103-00 · Office Secretary Salary	22,309.71	22,423.08	-113.37	99.5%
4104-00 · District Secretary Salary	2,115.40	2,326.92	-211.52	90.9%
4105-00 · DS Assistant Salary	2,807.70	3,088.46	-280.76	90.9%
4106-00 · Housing Allowance - Sec/Asst	5,384.60	5,923.08	-538.48	90.9%
4107-00 · Custodian Salary	1,690.50	1,861.54	-171.04	90.8%
4108-00 · Office Support Staff	5,078.70	2,665.38	2,413.32	190.5%
4109-00 · District Treasurer Salary	6,875.00	6,875.00	0.00	100.0%
4110-00 · Recurring Gifts	21,783.72	2,200.00	19,583.72	990.2%
4111-00 · Min Training Coord Salary	0.00	0.00	0.00	0.0%
4112-00 · Personal Assistant	1,424.00	1,766.67	-342.67	80.6%
4214-00 · D S Housing Allowance	10,749.98	10,750.30	-0.32	100.0%
4217-00 · DS Emeritus Housing Allowance	2,884.60	2,596.13	288.47	111.1%
4314-00 · D S Social Security Tax	8,049.29	7,752.10	297.19	103.8%
4315-00 · D S Emp. Annuity Contribution	12,458.35	9,459.00	2,999.35	131.7%
4316-00 · D S Insurance	2,134.00	4,099.65	-1,965.65	52.1%
4317-00 · Workers Comp Expense	-424.02	105.77	-529.79	-400.9%
4320-00 · Secretary Health Ins Reimb	1,000.00	1,000.00	0.00	100.0%
4321-00 · DS Asst. Social Security Tax	1,577.00	1,734.78	-157.78	90.9%
4325-00 · FICA Employer Portion	2,333.46	2,023.07	310.39	115.3%
4326-00 · Other Personnel Life Insurance	10,077.15	9,791.66	285.49	102.9%
4331-00 · D S Deferred Compensation	0.00	0.00	0.00	0.0%
5040-00 · D S Prof. Expense Reimb.	10,881.94	9,208.33	1,673.61	118.2%
5041-00 · Assistants Professional Expense	954.17	1,250.00	-295.83	76.3%
6024-00 · Office Space Maint & Repairs	14,969.59	4,166.66	10,802.93	359.3%
6025-00 · Office Space Utilities	2,107.89	2,500.00	-392.11	84.3%
6026-00 · Office Space Telephone	875.19	1,500.00	-624.81	58.3%
6027-00 · Office Space Insurance	2,689.78	2,752.91	-63.13	97.7%
6028-00 · Office Equip & Maint Contracts	2,939.17	2,500.00	439.17	117.6%
6031-00 · Stationary & Supplies	2,009.56	2,083.34	-73.78	96.5%
6032-00 · Postage	266.76	708.34	-441.58	37.7%
6033-00 · Audit Fees	6,780.00	6,500.00	280.00	104.3%
6034-00 · Real Estate Taxes	3,755.60	4,104.16	-348.56	91.5%
6036-00 · ACH Payment Fees	120.12	208.34	-88.22	57.7%
6050-00 · Depreciation Expense	3,188.34			
7022-00 · Retreats	0.00	1,250.00	-1,250.00	0.0%
7024-00 · Campmeeting	4,734.70	8,000.00	-3,265.30	59.2%
7025-00 · Flowers and Gifts	262.70	500.00	-237.30	52.5%
7026-00 · NCOS Supplemental Stipend	1,540.00	2,500.00	-960.00	61.6%
7026-01 · NCOS Expenses	5,360.00	0.00	5,360.00	100.0%
7027-00 · Benevolence Expense	953.62	416.66	536.96	228.9%
7029-00 · Ministerial Assessment Expense	-40.00	0.00	-40.00	100.0%
7030-00 · Education Assistance	0.00	416.66	-416.66	0.0%
7031-02 · District Insurance Expense	82.00	82.00	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	833.34	-833.34	0.0%
7035-00 · District Conf. Meetings	0.00	1,250.00	-1,250.00	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	416.66	-416.66	0.0%
7041-00 · Background Checks	-61.50	41.66	-103.16	-147.6%
7042-00 · Counseling Expense	0.00	416.66	-416.66	0.0%
7043-00 · Website/Computer Expense	3,242.10	2,916.66	325.44	111.2%
7044-00 · Retired Pastor Subsidy	0.00	416.66	-416.66	0.0%
7046-00 · NMI Allocation Supplement	16,500.00	16,500.00	0.00	100.0%
7047-00 · SS Min. Allocation	20,000.00	20,000.00	0.00	100.0%
7048-00 · NYI Min. Allocation	15,458.35	15,458.34	0.01	100.0%

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

	Jun - Oct 26	Budget	$ Over Budget	% of Budget
Total Expense	290,673.17	254,452.38	36,220.79	114.2%
Net Ordinary Income	-101,610.22	-254,370.38	152,760.16	39.9%
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	41,666.65			
8800-00 · Drexel Church Building	3,067.14			
8802-00 · Dayton View Expenses	2,182.13			
Total Other Expense	51,915.92	0.00	51,915.92	100.0%
Net Other Income	-51,915.92	0.00	-51,915.92	100.0%
Net Income	**-153,526.14**	**-254,370.38**	**100,844.24**	**60.4%**

SWO CERTIFICATES OF DEPOSIT AND INVESTMENTS

FUND	ACCT. #	BANK	ACCT. #	AMOUNT	RATE
DISTRICT:					
DIST. INVEST	1010-00	River Valley	Savings 54529	$6,183.03	
DIST. INVEST	1010-00	Naz Found	85	$270,215.21	MKT
DIST. INVEST	1010-00	Wesleyan	13123	$181,678.61	4.25%
DIST. INVEST	1010-00	Wesleyan	12869	$103,530.34	
TOT. DIST. INV.				$561,607.19	
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				$735,295.70	
NEW START:					
N.S. SAV.	1016-03	Wesleyan	12869	$367,156.57	4.25%
N.S. SAV. TOTAL				$367,156.57	
N.S. ENDOW.	1017-03	Naz Found	106	$254,401.99	MKT
N.S. Be Hope	1032-03	Naz Found	106	$216,666.58	MKT
TOT. ENDOW.				$471,068.57	
TOT. NEW START				$838,225.14	
TOTAL				$1,573,520.84	

as of 10/15/2026