District Advisory Board Financial Reports

November 2025

Churches sending support to the District:

October

28/59 47%

June through October

40/59 68%

Total fiscal year deposits for the District (6/01/2025 - 11/30/2025) are \$258,171.41. This is down \$23,451.64 (or 8.3%) from the same period in the prior year of \$281,623.05. The District also received \$8,082.43 in allocation payments during the current year designated for the prior fiscal year.

Items to highlight in the November report:

Grant to Middletown for \$100,000.00 was funded to begin repairs.

Small church growth grant for \$5,000.00 to Wright View was funded.

The change in valuation of investments with the Nazarene Foundation for the month of October was a profit of \$2,313.09 on the unrestricted account and a profit of \$2,704.04 on the New Start account.

The District continues to have strong reserves with \$85,957.57 in checking and \$1,390,407.36 in various savings and investment accounts.

Respectfully summited,

Lee K. Van Houten, treasurer

Fiscal YTD Totals

Church	Income Base	Total Paid	WEF	District	MVNU	NB USA	Total	GT Pass Thru
June 2025 -October 2025								
Alpha	33,869.53	4,657.06	1,862.81	1,270.11	846.74	677.40	4,657.06	
Amelia		1,604.66	ı	1,604.66		1	1,604.66	
Bethel	1	6,467.55	ı	6,467.55	ı	ı	6,467.55	
Bethesda	ı	1	•	ı	ı	ı	1	
Blanchester	1	6,350.92		3,810.55	2,540.37	1	6,350.92	ı
Brookville	ı	1,872.42	915.00	624.40	ı	333.02	1,872.42	
Cedarville	1	1	1	ı	1	ı	1	
Cincinnati Carthage	ı	1	ı	1	,	ı	ı	
Chase Ave.	ı	ı	ı	ı	1	1	ı	
Ethiopian Evang.	ı	406.04	162.42	110.74	73.82	29.06	406.04	
Fairfax	•	1	ı		1	1	1	
Lockland	1	702.50	ı	424.63	277.87	ı	702.50	
Montana Ave.	t	7,034.85	2,813.95	1,918.59	1,279.06	1,023.25	7,034.85	
Springdale	1	77,628.68	ı	46,577.20	31,051.48	ı	77,628.68	
Victory	1	ı	ı	ı	1	ı	1	1
Countryside Comm.	1	10,574.60	ı	6,344.76	4,229.84	ı	10,574.60	
Crossroads	ı	ı	ı	ı	ı	ı	1	ı
Dayton Be Hope	1,008,469.21	37,817.22	ı	37,817.22		ı	37,817.22	
Daytonview closed)	ı	ī	ı	ı	ı	ı	1	
Drexel (closed)	1	ı	ı	1	1	1	ı	
First	ı	10,774.91	3,852.36	3,207.95	2,138.63	1,575.97	10,774.91	1
Northridge	ı	1,423.00	1	854.00	269.00	ı	1,423.00	
Parkview	1	31,812.00	ı	19,087.00	12,725.00	1	31,812.00	
Eaton First	1	935.00	ı	935.00	1	1	935.00	
Fairborn Wrightview	ı	1	1	ı	ı	1	1	1
Fairfield	•	7,837.43	ı	7,837.43	1	•	7,837.43	
Felicity	•	1,152.00	ı	692.00	460.00	1	1,152.00	
Journey	1	1,086.65	ı	1,086.65	1	1	1,086.65	
Georgetown	ı	1	ı	ı	ı	ı	1	
Germantown	ı	1,674.99	1	1,127.86	547.13	ı	1,674.99	
Hamilton Millville Ave.	59,391.00	6,228.00	2,420.00	1,945.00	1,035.00	828.00	6,228.00	
Walden Ponds		1	1	1	ı	1	i	
Harrison	38,693.00	1,451.00	ı	1,451.00	ı	ı	1,451.00	

Fiscal YTD Totals

Church	Income Base	Total Paid	WEF	District	MVNU	NB USA	Total	GT Pass Thru
Hillsboro	ı	839.82	1	839.82	1	ı	839.82	
Living Hope Comm.		1	1	ı	1	ı	1	1
Manchester	i	3,065.28	1	1,839.17	1,226.11	1	3,065.28	
Liberation/Miamisburg First	ı	ı	ı	ı	1	1	•	
Middletown First	ţ	2,442.88	1	942.75	853.17	646.96	2,442.88	
Monroe	ı	4,623.39	ı	2,774.03	1,849.36	1	4,623.39	
Morrow (closed)	1	1	ı	1	1	•	1	
Mount Carmel	•	1	ı	ı	1	•	•	
New Lebanon	1	5,715.16	2,286.06	1,558.69	1,039.12	831.29	5,715.16	
New Richmond	ı	ı	ı	ı	1	•	1	
North Point	•	3,361.19	1,344.48	916.69	611.12	488.90	3,361.19	
Oxford	,	1,098.96	529.26	306.33	1	163.37	1,098.96	100.00
Peebles	16,298.00	2,092.28	854.91	562.44	374.96	299.97	2,092.28	
Penuel	ı	ı	1	1	1	1	ı	ı
Philadelphia	•	1	ı	ı	1	ı	1	
Ripley	34,479.00	4,742.00	1,896.00	1,293.00	863.00	00.069	4,742.00	
Sardinia	•	1	1	1	ı	1	ı	
Shelter Comm.		2,000.00	800.00	545.44	363.64	290.92	2,000.00	
Trenton	86,545.00	9,463.00	4,760.00	3,067.00	ı	1,636.00	9,463.00	
Tri-County	•	6,338.96	1	3,803.77	2,535.19	I	96'338'96	
Trotwood West Acres	14,894.10	2,046.56	818.63	558.15	355.87	313.91	2,046.56	
Vandalia	102,600.51	4,100.92	ı	3,075.69	1,025.23	ı	4,100.92	
Washington Court House	ı	1	1	ı	1	1	1	
Waynesville	5,081.25	317.58	1	190.54	127.04	ı	317.58	
West Carrollton	151,869.87	19,024.03	7,609.61	5,188.37	3,458.92	2,767.13	19,024.03	
West Chester	i	29,637.03	ı	18,172.63	11,464.40	ı	29,637.03	
West Union	,	•	1	ı	1	1	1	
Wilmington	1	2,702.33	1,351.15	675.59	ı	675.59	2,702.33	
Xenia	95,375.34	17,669.69	1	17,669.69	ı	ı	17,669.69	
Grand Totals	1,647,565.81	340,772.54	34,276.64	209,174.09	83,921.07	13,300.74	340,772.54	100.00

Church	Income Base	Total Paid	WEF	District	MVNU	NB USA	Total	GT Pass Thru
October 2025 Payment								
Alpha	•	•	•	ı	1	1	1	
Amelia	1	245.49		245.49	•	1	245.49	
Bethel	1	1,770.63	ı	1,770.63	•	ı	1,770.63	
Bethesda	1	•	•	ı	•	1	ı	
Blanchester	1	1,201.18	ı	720.71	480.47	ı	1,201.18	ı
Brookville	1	1	1	•	•	•	1	
Cedarville	ı	ı	ı	•	•	•	ı	
Cincinnati								
Carthage	1	ı	1	•	•	1	ı	
Chase Ave.	1	1	I	ı	ı	1	ı	
Ethiopian Evang.	ı	165.28	66.11	45.08	30.05	24.04	165.28	
Fairfax	1	1	1	1	1	i	ı	
Lockland	1	103.26	ı	61.96	41.30	1	103.26	
Montana Ave.	•	1,326.83	530.74	361.86	241.24	192.99	1,326.83	
Springdale	1	15,176.00	ı	9,105.60	6,070.40	ı	15,176.00	
Victory	•	ı	1	•	ı	ı	1	
Countryside Comm.	•	1	ı	1	ı	1	•	
Crossroads	•	i	ı	ı	Ī	1	ı	
Dayton								
Be Hope	192,218.94	7,208.21	ı	7,208.21	ı	1	7,208.21	
Daytonview	•	1	ı	ı	ī	1	1	
Drexel	ı	•	ı	1	1	ı	ı	
First	1	2,197.05	863.13	588.49	392.33	353.10	2,197.05	
Northridge	1	226.00	•	136.00	90.00	1	226.00	
Parkview	1	3,608.00	•	2,165.00	1,443.00	ı	3,608.00	
Eaton First	ı	276.00	ı	276.00	ı	1	276.00	
Fairborn Wrightview	1	ı	1	i	•	ı	ı	
Fairfield	1	3,154.96	ı	3,154.96	•	•	3,154.96	
Felicity	1	248.00	ı	149.00	00.66	ı	248.00	
Journey	. 1	ı	ı	ı	1	ı	ı	
Georgetown	•	•	1	1	1	ı	1	
Germantown	1	316.57	ı	194.81	121.76	1	316.57	
Hamilton Millville Ave.	8,903.00	1,203.00	567.00	289.00	193.00	154.00	1,203.00	
Waldon Ponds	ı	ı	ı	i	•	•	•	

Harrison	8,362.00	313.58	1	313.58		ı	313.58	
Church	Income Base	Total Paid	WEF	District	MVNU	NB USA	Total	GT Pass Thru
Hillsboro	ı		ı	ı	ı	ı	1	
Living Hope Comm.	ı	ı	ı	1	ı	ı	ı	
Manchester		631.16	ı	378.70	252.46	ı	631.16	
Journey/Miamisburg First	ı	1	ı	ı	1	1	1	
Middletown First	ı	ı	ı	ı	1	ı	1	
Monroe	1	86.906	1	544.19	362.79	1	86.906	
Morrow	ı	ı	ı	ı	ı	1	1	
Mount Carmel	ı	1	1	1	ı	ı	1	
New Lebanon	ı	1,752.46	700.97	477.96	318.63	254.90	1,752.46	
New Richmond	ı	ı	ı	ı	ı	ı	ı	
NorthPoint	1	1	ı	ı	•		ı	
Oxford	1	1,098.96	529.26	306.33	ı	163.37	1,098.96	100.00
Peebles	2,098.00	275.58	112.60	74.08	49.39	39.51	275.58	
Penuel	1	1	,	ı	1	ı	•	
Philadelphia	1	1	1	ı	ı	1	ı	
Ripley	18,659.00	2,566.00	1,026.00	700.00	467.00	373.00	2,566.00	
Sardinia	ı		1	•	•	1	1	
Shelter Comm.	ı	•		ı	•	•	ı	
Trenton	•	•	ı	ı	1	•	1	
Tri-County	1	1,291.82	ı	775.09	516.73	1	1,291.82	
Trotwood West Acres	2,235.00	307.32	122.93	83.81	55.88	44.70	307.32	
Vandalia	19,070.77	762.83	1	572.12	190.71	ı	762.83	
Washington Court House	1	ı	1	1	•	1	1	
Waynesville	•	•	•	ı	1	1	ı	
West Carrollton		ı	1	ı	ı	ı	i	
West Chester	•	5,930.60	ı	3,636.07	2,294.53	•	5,930.60	
West Union	1	1		•	1	1	1	
Wilmington	1	ı	ı	ı	1	•	i	
Xenia	95,375.34	3,576.58	•	3,576.58	ı	•	3,576.58	
Grand Totals	346,922.05	57,840.33	4,518.74	37,911.31	13,710.67	1,599.61	57,840.33	100.00

2:06 PM 12/01/25 Accrual Basis

SWO District Church of the Nazarene Balance Sheet

As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	78,342.98
1001-00 · Checking - FFB	2.657.85
1001-01 · Checking - NMDC	14.57
1001-02 · Checking - Insurance	3,942.17
1001-03 · Checking - New Start	1,000.00
1002-00 · Checking - Electronic Payments	461,255.66
1010-00 · Savings - District	88,104.07
1014-00 · Parsonage Savings 1016-03 · New Start - Savings	449.679.13
1016-03 · New Start - Savings 1017-03 · New Start - Endowment	284,798.09
	60,558.65
1019-00 · Diversity Assistance Saving	17,834.84
1022-00 · District Grant Fund Savings	28,176.92
1023-00 · DS Deferred Comp Savings	
Total Checking/Savings	1,476,364.93
Total Current Assets	1,476,364.93
Fixed Assets	
1410-00 · Office Furniture & Equipment	104,521.35
1410-01 · Office Furniture & Equip - NMDC	4,026.55
1440-00 · Building - District Office	382,600.35
1510-00 · Accumulated Depreciation	(326,110.49)
1510-01 · Accumulated Depreciation - NMDC	(4,026.55)
1624-03 Real Estate Dayton Central	357,350.00
1625-03 Real Estate Morrow	100,000.00
1626-03 · Real Estate Drexel	100,000.00
Total Fixed Assets	718,361.21
Other Assets	
1209-00 · Loan Receivable - Miamisburg	10,000.00
1210-00 · Loan Receivable Fort McKinley	50,634.41
1221-00 · Note Receivable - Higher Ground	86,213.18
1222-03 · Drexel Land Contract	16,000.00
1700-00 · Prepaid Expenses	7,829.72
Total Other Assets	170,677.31
TOTAL ASSETS	2,365,403.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2006-00 · General Assembly Payable	13,488.85
2201-00 · Benevolence Payable	246.38
2203-00 · Scholarships - Daytonview	2,000.00
Total Other Current Liabilities	15,735.23
Total Current Liabilities	15,735.23
Larry Tarres Linkilities	
Long Term Liabilities 2008-00 · D S Deferred Comp Payable	27,000.00
Total Long Term Liabilities	27,000.00
Q	42,735.23
Total Liabilities	42,730.23

2:06 PM 12/01/25 Accrual Basis

SWO District Church of the Nazarene Balance Sheet

As of November 30, 2025

	Nov 30, 25
Equity	
2900-01 · NMDC	7,511.66
2900-02 · Insurance	14.57
2900-03 · New Start	2,037,976.19
2950-00 General Fund Balance	40,069.56
2951-00 · Net activity	504,005.90
3200-00 · Unrestricted Net Assets	325,467.69
Net Income	(592,377.35)
Total Equity	2,322,668.22
TOTAL LIABILITIES & EQUITY	2,365,403.45

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

Name		Nov 25	Jun - Nov 25
Inicome	Ordinary Income/Expense		
3103-00 - Amelia			
3105-00 Berhel 1,770 6.3 6,487.55 3106-00 Blanchester 1,201.18 7,837.00 3107-00 Brookville 0.00 3,620.01 3108-00 Cedarville 0.00 1,755.00 3113-00 Cincinnati Ethiopian Evang. 155.28 406.04 3115-00 Cincinnati Ethiopian Evang. 155.28 406.04 3115-00 Cincinnati Montana Ave. 1,326.83 3,346.81 3120-00 Cincinnati Montana Ave. 1,326.83 3,346.81 3120-00 Cincinnati Mortana Ave. 1,326.83 3,346.81 3122-00 Cincinnati Victory 0.00 70.00 70.00 3123-00 Countryside Community 0.00 10,574.60 3125-00 Dayton Beliope 7,208.21 45,620.62 3129-00 Dayton First 2,197.05 2,555.09 3132-00 Dayton Parkview 3,608.00 35,313.00 3335-00 Eaton First 276.00 1,324.00 3138-00 Eaton First 276.00 1,324.00 3138-00 Falifield 3,154.96 9,183.33 3139-00 Felicity 248.00 1,152.00 3140-00 Journey 0.00 1,650.99 3142-00 Germantown 316.57 1,896.61 3144-00 Hamilton Milliville Ave. 1,203.00 6,638.00 3137-00 Hamilton Milliville Ave. 1,203.00 6,638.00 3159-00 Manchester 631.16 3,630.13 3154-00 Middletown First 0.00 7,972.08 3159-00 Manchester 631.16 3,630.13 3154-00 Monroe 908.83 3159-00 New Lebanon 1,752.46 6,440.16 3161-00 North Point 0.00 4,20.77 3165-00 Monroe 908.83 3159-00 New Lebanon 1,752.46 6,440.16 3161-00 North Point 0.00 4,20.77 3165-00 North Poin	3102-00 · Alpha		· ·
3106-00 Blanchester 1,201.18 7,837.00 3107-00 Brookville 0.00 3,620.01 3108-00 Cedarville 0.00 1,755.00 3113-00 Cincinnati Ethiopian Evang. 155.28 406.04 3115-00 Cincinnati Lockland 103.26 702.50 3116-00 Cincinnati Montana Ave. 1,326.83 8,346.81 3120-00 Cincinnati Springdale 15,176.00 700.00 700.00 700.00 700.00 3123-00 Countryside Community 0.00 700.00 10,574.60 3125-00 Dayton BeHope 7,208.21 45,620.62 3129-00 Dayton BeHope 228.00 1,423.00 3133-00 Dayton Parkview 3,608.00 35,313.00 3133-00 Dayton Parkview 3,608.00 35,313.00 3133-00 Eaton First 276.00 1,324.00 3138-00 Fairfield 3,154.96 9,183.93 3139-00 Fairfield 3,154.96 9,183.93 3140-00 Journey 0.00 1,650.99 1,420.00 3142-00 Germantown 316.57 1,866.61 3144-00 Hamilton Millville Ave. 1,203.00 6,638.00 3147-00 Harrison 315.56 6,300.13 3152-00 Manchester 631.16 3,630.13 3152-00 Manchester 631.16 3,630.13 3152-00 Manchester 631.16 3,630.13 3152-00 Monroe 906.98 5,905.48 3169-00 New Lebanon 1,752.46 6,400.15 3168-00 North Point 0.00 4,20.77 3162-00 Oxford 1,088.96 0,500.00 3168-00 7,972.08 3169-00 New Lebanon 1,752.46 6,400.15 3169-00 New Lebanon 1,752.46			,
3107-00 Errookville		· ·	· ·
3108-00 Cadarwille 0.00 1,755.00 3113-00 Cincinnati Ethiopian Evang. 185.28 406.04 3115-00 Cincinnati Lockland 103.26 702.50 3116-00 Cincinnati Montana Ave. 1,326.83 8,346.81 3120-00 Cincinnati Springdale 15,176.00 92,292.88 3122-00 Cincinnati Victory 0.00 700.00 700.00 3123-00 Countryside Community 0.00 10,574.60 3125-00 Dayton BeHope 7,208.21 45,620.62 3129-00 Dayton Northridge 226.00 1,423.00 3132-00 Dayton Northridge 226.00 1,423.00 3133-00 Dayton First 2,197.05 12,552.09 3132-00 Dayton First 2,760.00 1,324.00 3133-00 Ealicified 3,154.96 9,183.93 3139-00 Fairfield 3,154.96 9,183.93 3139-00 Fairfield 3,154.96 9,183.93 3139-00 Fairfield 3,164.96 9,183.93 3139-00 Fairfield 3,164.96 9,183.93 3139-00 Fairfield 3,164.96 9,183.93 3134-00 Journey 0.00 1,650.99 3142-00 Germantown 316.57 1,886.61 3,147.00 Harrison 313.58 1,700.83 3138-00 Harrison 313.58 1,700.83 3138-00 Harrison 313.58 1,700.83 3138-00 Harrison 313.58 1,700.83 3138-00 Middletown First 0.00 8,015.27 3156-00 Monroe 906.98 5,905.48 3159-00 New Lebanon 1,752.46 6,440.16 3161-00 North Point 0.00 4,420.77 3162-00 Oxford 1,098.96 4,190.59 3163-00 Peebles 275.58 2,271.10 3168-00 Tri-County 1,291.82 9,772.89 3170-00 Tri-County 1,291.82 9,772.89 3170-00 Tri-County 1,291.82 9,772.89 3170-00 Tri-County 1,291.82 9,772.89 3170-00 Wanylewsville 0.00 4,43.35 3172-00 Wanylewsville 0.00 4,43.35 3172-00 Wanylewsville 0.00 6,123.00 3178-00 Willmington 0.00 0,000.80,24 33173-00 Wanylewsville 0.00 6,47.85 3172-00 Budget Allocated to Education 1,371.05 1,483.00 1,483.00 3306-00 1,680.99 1,593.13 3306-00 1,680.99 1,593.13 3306-00 1,680.99 1,593.13 3306-00 1,680.99 1,593.13 3306-00 1,680.99 1,593.13 3306-00 1,680.99 1,593			
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3322-00 · Interest Inc - Intl Assistance 0.00 1,321.87 3323-00 · Interest Inc - District Grant 0.00 541.25	3316-00 · Interest Income - Higher Ground		2,022.64
3353-01 · NMDC Income 320.00 5,640.00			
	3353-01 · NMDC Income	320.00	5,640.00

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

	Nov 25	Jun - Nov 25
3354-02 · District Insurance Income	0.00	32.80
3366-03 · Gain/Loss on Sale of Assets NS	0.00	(374,950.00)
Total Income	43,248.44	(89,800.40)
Gross Profit	43,248.44	(89,800.40)
Expense		
4101-00 · D S Salary	7,630.78	45,784.68
4103-00 · Office Secretary Salary	3,709.91	26,625.38
4104-00 · District Secretary Salary	384.62	2,307.72
4105-00 · DS Assistant Salary	523.08	3,138.48
4106-00 · Housing Allowance - Sec/Asst	1,076.92	6,461.52
4107-00 · Custodian Salary	326.76	1,960.56
4109-00 · District Treasurer Salary	1,325.00	7,950.00
4110-00 · Recurring Gifts	0.00	2,075.00
4214-00 · D S Housing Allowance	1,153.84	6,923.04
4314-00 D S Social Security Tax	1,344.04	8,064.24
4315-00 · D S Emp. Annuity Contribution	2,583.33	15,499.98
4317-00 · Workers Comp Expense	21.79	56.68
4320-00 · Secretary Health Ins Reimb	200.00	1,200.00
4321-00 · DS Asst. Social Security Tax	303.64	1,821.84
4325-00 · FICA Employer Portion	308.82	2,186.82
4326-00 · Other Personnel Life Insurance	1,957.10	11,674.65
5040-00 · D S Prof. Expense Reimb.	1,169.60	7,212.16
5041-00 · Assistants Professional Expense	657.71	1,517.46
6024-00 · Office Space Maint & Repairs	247.48	2,226.03
6025-00 · Office Space Utilities	435.13	2,370.20
6026-00 · Office Space Telephone	234.88	1,407.15
6027-00 · Office Space Insurance	522.14	3,058.39
6028-00 · Office Equip & Maint Contracts	79.16	3,712.00
6031-00 Stationary & Supplies	58.79	915.46 469.86
6032-00 · Postage	70.99	
6033-00 · Audit Fees	0.00 827.38	6,336.00 4,964.25
6034-00 · Real Estate Taxes	6.72	126.23
6036-00 · ACH Payment Fees	7.48	123.42
6036-01 · Credit Card Payment Fees - NMDC	637.67	3,826.01
6050-00 · Depreciation Expense	0.00	8,134.30
7024-00 · Campmeeting	141.90	496.55
7025-00 · Flowers and Gifts	1,085.00	4,960.00
7026-01 · NMDC Expenses	0.00	31.50
7027-00 · Benevolence Expense 7031-02 · District Insurance Expense	16.40	98.40
7033-00 · District Insurance Expense	0.00	4,570.28
7035-00 · District Assembly 7035-00 · District Conf. Meetings	300.24	590.69
7039-00 · Miscellaneous Expense	0.00	261.43
7041-00 · Background Checks	(138.00)	(511.65)
7043-00 · Website/Computer Expense	98.72	3,677.29
7046-00 · NMI Allocation Supplement	3,300.00	19,800.00
7047-00 · SS Min. Allocation	4,000.00	24,000.00
7048-00 · NYI Min. Allocation	3,091.67	18,550.06
7045-00 · NTT Mill. Allocation 7055-00 · Campground Budget	0.00	34,529.86
7055-00 · Campground/Retreat Center Impr.	0.00	69,558.87
8001-03 · Church New Plant Support - NS	100,000.00	100,000.00
0001-00 Charon New Flant Oupport - NO		
Total Expense	139,700.69	470,742.79
Net Ordinary Income	(96,452.25)	(560,543.19)

1:57 PM 12/01/25 Accrual Basis

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

	Nov 25	Jun - Nov 25
Other Income/Expense		
Other Expense		
8005-00 · Small Church Growth Grant	5,000.00	5,000.00
8761-03 · Williamsburg/Bethel Expense	0.00	226.00
8774-03 · New Life Expenses	0.00	453.25
8792-03 · Dayton Central Expenses	0.00	37.67
8799-03 · Liberation Church	0.00	20,000.00
8800-00 · Drexel Church Building	683.65	3,106.03
8802-00 · Dayton View Expenses	1,848.53	3,011.21
Total Other Expense	7,532.18	31,834.16
Net Other Income	(7,532.18)	(31,834.16)
Net Income	(103,984.43)	(592,377.35)

SWO District Church of the Nazarene Profit & Loss by Class November 2025

Accrual Basis 12/01/25 2:08 PM

	Insurance-02	New Start-03	NMDC-01	Unclassified	TOTAL
Ordinary Income/Expense					
Income			0	07 11	245 40
3103-00 · Amelia	0.00	0.00	0.00	245.49	243.49
3105-00 · Bethel	0.00	0.00	0.00	1,770.63	1,7/0.63
3106-00 · Blanchester	0.00	00:00	0.00	1,201.18	1,201.18
3113-00 · Cincinnati Ethiopian Evang.	0.00	00.00	0.00	165.28	165.28
3115-00 · Cincinnati Lockland	0.00	00.00	0.00	103.26	103.26
3116-00 · Cincinnati Montana Ave	00.00	0.00	0.00	1,326.83	1,326.83
3120.00 · Cincinnati Springdale	000	00.00	00.00	15,176.00	15,176.00
3125-00 - Children Chilling and 3125-00 - Dayton BeHone	000	00'0	0.00	7,208.21	7,208.21
3129-00 - Dayton First	000	0.00	0.00	2,197.05	2,197.05
3132-00 - Dayton Northridge	000	00.00	00.00	226.00	226.00
	000	0.00	00.0	3,608.00	3,608.00
3135-00 · Eaton First	00.0	00.00	0.00	276.00	276.00
3138-00 · Fairfield	0.00	0.00	0.00	3,154.96	3,154.96
3139_00 · Ealicity	00.0	00.00	0.00	248.00	248.00
3142-00 : Germantown	0.00	0.00	0.00	316.57	316.57
3144-00 · Hamilton Millyille Ave	0.00	00:00	00.00	1,203.00	1,203.00
3147-00 : Harrison	00.00	00.00	00.00	313.58	313.58
3152-00 · Manchester	00.00	0.00	00:00	631.16	631.16
3156-00 · Monroe	0.00	0.00	0.00	86.906	906.98
3159-00 · New Lebanon	0.00	0.00	00.0	1,752.46	1,752.46
3162-00 · Oxford	00.0	00.0	00.0	1,098.96	1,098.96
3163-00 · Peebles	0.00	00.00	00.0	275.58	275.58
3164-00 · Ripley	00.00	0.00	0.00	2,566.00	2,566.00
3169-00 · Tri-County	00.00	00.00	00.0	1,291.82	1,291.82
3170-00 · Trotwood West Acres	0.00	0.00	0.00	307.32	307.32
	0.00	0.00	0.00	762.83	762.83
3175-00 · West Chester	0.00	0.00	0.00	5,930.60	5,930.60
3179-00 · Xenia	0.00	00.0	00.0	3,576.58	3,576.58
3211-00 · Budget Allocated to WEF	0.00	0.00	00.00	(4,618.74)	(4,618.74)
3212-00 · Budget Allocated to Education	0.00	0.00	0.00	(13,710.67)	(13,710.67)
3213-00 · Budget Allocated Pensions & Ben	0.00	0.00	0.00	(1,599.61)	(1,599.61)
3306-00 · Change in Market Value Nz. Fnd.	0.00	00.00	00.00	2,313.09	2,313.09
3306-03 · Cha in Market Value N S Naz End	0.00	2.704.04	00.00	00.00	2,704.04
3353-01 · NMDC Income	0.00	0.00	320.00	0.00	320.00
Total Income	00.0	2,704.04	320.00	40,224.40	43,248.44
					77 070
Gross Profit	0.00	2,704.04	320.00	40,224.40	43,248.44

SWO District Church of the Nazarene Profit & Loss by Class November 2025

12/01/25 Accrual Basis

2:08 PM

	Insurance-02	New Start-03	NMDC-01	Unclassified	TOTAL
Expense					
4101-00 · D S Salarv	00.00	0.00	0.00	7,630.78	7,630.78
4103-00 · Office Secretary Salary	00.00	00.00	00.0	3,709.91	3,709.91
4104-00 · District Secretary Salary	00.00	0.00	0.00	384.62	384.62
4105-00 · DS Assistant Salary	0.00	00.0	00.0	523.08	523.08
4106-00 · Housing Allowance - Sec/Asst	00.00	00.0	00.00	1,076.92	1,076.92
4107-00 · Custodian Salary	00.00	00.0	00:0	326.76	326.76
4109-00 · District Treasurer Salary	00.00	00.0	00:0	1,325.00	1,325.00
4214-00 · D.S. Housing Allowance	0.00	0.00	00.00	1,153.84	1,153.84
4314-00 · D S Social Security Tax	0.00	0.00	00.0	1,344.04	1,344.04
4315-00 · D.S. Fmp. Annuity Contribution	0.00	0.00	0.00	2,583.33	2,583.33
4317-00 · Workers Comp Expense	00:0	0.00	00.0	21.79	21.79
4320-00 · Secretary Health Ins Reimb	00:00	00.00	00.0	200.00	200.00
4321-00 - DS Asst Social Security Tax	0.00	00.00	0.00	303.64	303.64
4325-00 · FICA Employer Portion	0.00	00.0	0.00	308.82	308.82
4326-00 · Other Personnel Life Insurance	0.00	00.00	0.00	1,957.10	1,957.10
5040-00 · D S Prof. Expense Reimb.	0.00	0.00	0.00	1,169.60	1,169.60
5041-00 - Assistants Professional Expense	0.00	0.00	0.00	657.71	657.71
6024-00 - Office Space Maint & Repairs	0.00	0.00	0.00	247.48	247.48
	0.00	00:00	0.00	435.13	435.13
	0.00	00.00	0.00	234.88	234.88
_	0.00	0.00	00:0	522.14	522.14
	0.00	0.00	0.00	79.16	79.16
6031-00 · Stationary & Supplies	0.00	0.00	0.00	58.79	58.79
6032-00 · Postage	00.00	0.00	0.00	70.99	70.99
6034-00 · Real Estate Taxes	0.00	0.00	0.00	827.38	827.38
6036-00 · ACH Payment Fees	0.00	0.00	0.00	6.72	6.72
6036-01 · Credit Card Payment Fees - NMDC	00.00	0.00	7.48	0.00	7.48
6050-00 · Depreciation Expense	0.00	0.00	0.00	637.67	637.67
	0.00	0.00	0.00	141.90	141.90
7026-01 · NMDC Expenses	0.00	00:00	1,085.00	00.00	1,085.00
7031-02 · District Insurance Expense	16.40	00.00	0.00	0.00	16.40
7035-00 · District Conf. Meetings	0.00	00.00	0.00	300.24	300.24
	0.00	0.00	0.00	(138.00)	(138.00)
7043-00 · Website/Computer Expense	0.00	00:00	00:00	98.72	98.72
7046-00 · NMI Allocation Supplement	0.00	00:00	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
8001-03 · Church New Plant Support - NS	0.00	100,000.00	00.00	0.00	100,000.00
Total Expense	16.40	100,000.00	1,092.48	38,591.81	139,700.69
Net Ordinary Income	(16.40)	(97,295,96)	(772.48)	1,632.59	(96,452.25)
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SWO District Church of the Nazarene Profit & Loss by Class November 2025

12/01/25 Accrual Basis

2:08 PM

	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
8800-00 · Drexel Church Building	0.00	00:00	0.00	683.65	683.65
8802-00 · Dayton View Expenses	0.00	00.00	0.00	1,848.53	1,848.53
Total Other Expense	0.00	0.00	0.00	7,532.18	7,532.18
Net Other Income	0.00	0.00	0.00	(7,532.18)	(7,532.18)
Net Income	(16.40)	(97,295.96)	(772.48)	(5,899.59)	(103,984.43)

SWO District Church of the Nazarene Profit & Loss by Class

Ordinary Income Expense Income		Insurance-02	New Start-03	NMDC-01	Unclassified	TOTAL
3102-00 Alpha 0.00 0.00 0.00 5.821.40 5.821.40 3.821.30 3.833 3.808.	Ordinary Income/Expense					
3102-00 Almail		0.00	0.00	0.00	5 621 40	5 621 40
3103-00 Ameleia					,	,
1809-00 1809					,	
3197-90 Depowelle						·
3119-90 - Cedarville					3,620.01	3,620.01
3119-00 - Cincinnati Ethioplan Evang.			0.00	0.00		,
3115-00 - Cincinnati Lockland		0.00	0.00	0.00		
3110-00 Cincinnati Springdale 0.00 0.00 0.00 0.00 92.292.88 92.292.88 3122-00 Cincinnati Springdale 0.00 0.00 0.00 0.00 0.00 700.00 700.00 700.00 3123-00 Countryside Community 0.00 0.00 0.00 0.00 10.574.60 10.574.60 3125-00 Dayton Bertope 0.00 0.00 0.00 0.00 1.054.60 0.02 45.620.62 45.620.62 3129-00 Dayton Bertope 0.00 0.00 0.00 0.00 1.255.20 9 12.552.09 3132-00 Dayton Parkview 0.00 0.00 0.00 0.00 1.423.00 1.423.00 1.423.00 3133-00 Dayton Parkview 0.00 0.00 0.00 0.00 1.255.20 9 12.552.09 3133-00 Dayton Parkview 0.00 0.00 0.00 0.00 1.324.00 1.324.00 1.324.00 3133-00 Felicity 0.00 0.00 0.00 0.00 1.324.00 1.324.00 1.324.00 3133-00 Felicity 0.00 0.00 0.00 0.00 1.943.33 9 183.33 3138-00 Fairfield 0.00 0.00 0.00 0.00 1.550.99 1.650.99 3142-00 Germantown 0.00 0.00 0.00 0.00 1.700.83 1.700.83 31347-00 Hamilton Milliville Ave. 0.00 0.00 0.00 0.00 1.700.83 1.700.83 31342-00 Germantown 0.00 0.00 0.00 0.00 0.00 1.700.83 1.700.83 31342-00 Germantown 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00				
3122-00 Cincinnati Victory	3116-00 · Cincinnati Montana Ave.				,	
3122-00 Countryside Community					·	
3125-00 Dayton BeHope						
3125-00 Dayton First						
3132-00 - Dayton Northridge					,	·
133-00 Dayton Parkview						1,423.00
3135-00 Earton First				0.00	35,313.00	,
3138-00 - Fairfield		0.00	0.00	0.00	,	
3140-00 Journey 0.00					,	
3142-00 - Germantown 3142-00 - Germantown 3142-00 - Germantown 3142-00 - Hamilton Milliville Ave. 3100 - 000 0.00 0.00 0.00 6,638.00 6,638.00 3147-00 - Harrison 3148-00 - Hillisboro 0.00 0.00 0.00 0.00 0.00 7,972.08 7,972.08 3152-00 - Manchester 0.00 0.00 0.00 0.00 3,630.13 3,630.13 3154-00 - Mildeletown First 0.00 0.00 0.00 0.00 8,015.27 8,015.27 3155-00 - Monroe 0.00 0.00 0.00 0.00 0.00 5,905.48 5,905.48 3159-00 - New Lebanon 0.00 0.00 0.00 0.00 6,440.16 6,440.16 3169-00 - North Point 0.00 0.00 0.00 0.00 4,20.77 4,420.77 4,420.77 4,162-00 0.00 0.00 0.00 0.00 4,20.77 4,420.77 4,162-00 0.00 0.00 0.00 0.00 0.00 4,20.77 4,420.77 4,162-00 0.00 0.00 0.00 0.00 0.00 2,271.10 2,271.10 3164-00 - Ripley 0.00 0.00 0.00 0.00 0.00 2,271.10 2,271.10 3164-00 - Ripley 0.00 0.00 0.00 0.00 0.00 5,820.00 5,820.00 3166-00 - Shelter Community 0.00 0.00 0.00 0.00 0.00 5,820.00 5,820.00 3168-00 - Trenton 0.00 0.00 0.00 0.00 0.00 1,819.00 1,1819.00 3168-00 - Tricounty 0.00 0.00 0.00 0.00 0.00 1,819.00 1,1819.00 3169-00 - Tricounty 0.00 0.00 0.00 0.00 0.00 2,331.44 2,331.44 2,331-40 - Wapsington Court House 0.00 0.00 0.00 0.00 4,814.55 4,814.55 3172-00 - Washington Court House 0.00 0.00 0.00 0.00 4,443.35 2,443.35 3173-00 - Waynesville 0.00 0.00 0.00 0.00 0.00 4,814.55 4,814.55 3172-00 - Washington Court House 0.00 0.00 0.00 0.00 0.00 4,814.55 4,814.55 3175-00 - West Carrollton 0.00 0.00 0.00 0.00 0.00 4,814.55 4,814.55 3175-00 - West Carrollton 0.00 0.00 0.00 0.00 0.00 0.00 6,123.00 6,123.00 3178-00 - Wilmington 0.00 0.00 0.00 0.00 0.00 0.00 6,123.00 6,123.00 0.00 0.00 0.00 0.00 0.00 6,123.00 6,123.00 0.00 0.00 0.00 0.00 0.00 6,123.00 6,123.00 0.00 0.00 0.00 0.00 0.00 6,123.00 6,123.00 0.00 0.00 0.00 0.00 0.00 6,123.00 6,123.00 0.00 0.00 0.00 0.00 0.00 6,123.00 6,123.00 0.00 0.00 0.00 0.00 0.00 6,123.00 6,123.00 0.00 0.00 0.00 0.00 0.00 6,123.00 6,123.00 0.00 0.00 0.00 0.00 0.00 6,123.00 6,123.00 0.00 0.00 0.00 0.00 0.00 6,123.00 6,123.00 0.00 0.00 0.00 0.00 0.00 6,123.00 6,123.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3139-00 · Felicity					
3142-00 - Jearmintom Millville Ave. 0.00 0.00 0.00 0.00 1.700.83 1.700.83 1.770.83 1.750.83 1.750.90 1.700.83 1.750.83 1.750.90 1.700.83 1.750.83 1.750.90 1.700.83 1.750.83 1.750.90 1.750.90 1						
3147-00 - Harrison	• • • • • • • • • • • • • • • • • • • •					
3148-00 - Hillsboro					,	
3152-00 - Manchester						,
National Color						
3156-00 Monroe 0.00 0.00 0.00 5,905-48 5,905-48 3159-00 New Lebanon 0.00 0.00 0.00 0.00 6,440.16 6,440.16 3161-00 North Point 0.00 0.00 0.00 0.00 0.00 4,420.77 4,420.77 3162-00 Oxford 0.00 0.00 0.00 0.00 0.00 0.00 2,271.10 2,271.10 3164-00 Ripley 0.00 0.00 0.00 0.00 0.00 2,271.10 2,271.10 3164-00 Ripley 0.00 0.00 0.00 0.00 0.00 5,820.00 5,820.00 3168-00 Shelter Community 0.00 0.00 0.00 0.00 0.00 2,500.00 2,500.00 2,500.00 3168-00 Tri-County 0.00 0.00 0.00 0.00 0.00 11,819.00 11,819.00 3169-00 Tri-County 0.00 0.00 0.00 0.00 0.00 9,772.89 9,772.89 3172-00 Trotwood West Acres 0.00 0.00 0.00 0.00 0.00 3,314.4 2,331.44 3171-00 Vandalia 0.00 0.00 0.00 0.00 4,814.55 4,814.55 3172-00 Washington Court House 0.00 0.00 0.00 4,814.55 4,814.55 3172-00 Waynesville 0.00 0.00 0.00 0.00 453.30 453.30 3173-00 West Carrollton 0.00 0.00 0.00 24,443.35 24,443.35 3175-00 West Chester 0.00 0.00 0.00 24,443.35 24,443.35 3175-00 West Chester 0.00 0.00 0.00 0.00 35,995.05 35,995.05 3178-00 Wilmington 0.00 0.00 0.00 0.00 (46,896.67) (48,896.67) 3211-00 Budget Allocated to Education 0.00 0.00 0.00 (48,896.67) (48,896.67) 3211-00 Budget Allocated to Education 0.00 0.00 0.00 0.00 (10,4657.99) 3250-00 Prior Yr. Budget Payments 0.00 0.00 0.00 0.00 (49,000.00) 3305-00 Int & Div Savings District 0.00 0.00 0.00 0.00 1,8278.09 (10,4657.99) 3250-00 Prior Yr. Budget Payments 0.00 0.00 0.00 0.00 1,8278.09 (10,4657.99) 3250-00 Prior Yr. Budget Payments 0.00 0.00 0.00 0.00 0.00 1,8278.09 (10,4657.99) 3250-00 Drior Yr. Budget Payments 0.00 0.00 0.00 0.00 0.00 1,8278.09 (10,4657.99) 3250-00 Prior Yr. Budget Payments 0.00 0.00 0.00 0.00 0.00 1,833.06				0.00	8,015.27	8,015.27
3159-00 New Lebanon			0.00	0.00	•	•
3161-00 North Point 0.00 0.00 0.00 0.00 4,420.77 4,420.77 3162-00 Oxford 0.00 0.00 0.00 0.00 0.00 0.00 2,271.10 2,271.10 3163-00 Peebles 0.00 0.00 0.00 0.00 0.00 5,820.00 3164-00 Ripley 0.00 0.00 0.00 0.00 0.00 5,820.00 5,820.00 3166-00 Shelter Community 0.00 0.00 0.00 0.00 0.00 2,500.00 2,500.00 3168-00 Trenton 0.00 0.00 0.00 0.00 0.00 11,819.00 11,819.00 3169-00 Tri-County 0.00 0.00 0.00 0.00 9,772.89 9,772.89 3170-00 Trowbod West Acres 0.00 0.00 0.00 0.00 2,331.44 2,331.44 3171-00 Vandalia 0.00 0.00 0.00 0.00 0.00 4,814.55 4,814.55 3172-00 Washington Court House 0.00 0.00 0.00 0.00 4,814.55 4,814.55 3174-00 West Carrollton 0.00 0.00 0.00 0.00 4,433.30 453.30 3174-00 West Carrollton 0.00 0.00 0.00 0.00 24,443.35 24,443.35 3175-00 West Chester 0.00 0.00 0.00 0.00 35,995.05 33,995.05 3178-00 Wilmington 0.00 0.00 0.00 0.00 3,595.55 35,995.05 3179-00 Xenia 0.00 0.00 0.00 0.00 0.00 21,443.73 21,443.73 21443.73 211-00 Budget Allocated to WEF 0.00 0.00 0.00 0.00 (48,696.67) (48,696.67) 3212-00 Budget Allocated Detaction 0.00 0.00 0.00 0.00 (10,4657.99) (104,657.99) (104,657.99) 3250-00 Prior Yr. Budget Payments 0.00 0.00 0.00 0.00 (18,278.09) (18,278.09) 3305-00 Int & Div New Start 0.00 0.00 0.00 0.00 0.00 1,923.13 1,923.13 3306-00 Change in Market Value N S Naz Find 0.00 0.00 0.00 0.00 1,923.13 1,923.13 3316-00 Interest Income - Higher Ground 0.00 0.00 0.00 0.00 1,231.87 1,321.87 3322-00 Interest Inc - Intl Assistance 0.00 0.00 0.00 0.00 5,41.25 541.25 541.25 3323-00 Interest Inc - Intl Assistance 0.00 0.00 0.00 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000		0.00				•
3163-00 Oxford 3163-00 Oxford 3163-00 Oxford		0.00			,	
3164-00 Ripley 0.00 0.00 0.00 5,820.00 5,820.00 3166-00 Shelter Community 0.00 0.00 0.00 0.00 2,500.00 2,500.00 3168-00 Trenton 0.00 0.00 0.00 0.00 11,819.00 11,819.00 3169-00 Tri-County 0.00 0.00 0.00 0.00 9,772.89 9,772.89 3170-00 Trotwood West Acres 0.00 0.00 0.00 0.00 2,331.44 2,331.44 3171-00 Vandalia 0.00 0.00 0.00 0.00 4,814.55 4,814.55 3172-00 Washington Court House 0.00 0.00 0.00 0.00 6,123.00 6,123.00 3173-00 Waynesville 0.00 0.00 0.00 0.00 453.30 453.30 3174-00 West Carrollton 0.00 0.00 0.00 0.00 35,995.05 3175-00 West Chester 0.00 0.00 0.00 0.00 35,995.05 35,995.05 3178-00 Wilmington 0.00 0.00 0.00 0.00 3,502.33 3,502.33 3179-00 Xenia 0.00 0.00 0.00 0.00 0.00 0.00 (447.85) (647.85) (647.85) 3211-00 Budget Allocated to WEF 0.00 0.00 0.00 0.00 (48,896.67) (48,696.67) 3212-00 Budget Allocated to Education 0.00 0.00 0.00 (104,657.99) 3213-00 Budget Allocated Pensions & Ben 0.00 0.00 0.00 (104,657.99) 3250-00 Prior Yr. Budget Payments 0.00 0.00 0.00 0.00 (18,278.09) (18,278.09) 3250-00 Prior Yr. Budget Payments 0.00 0.00 0.00 0.00 (19,000.00)						
3164-00 Shelter Community 0.00 0.00 0.00 2,500.00 2,500.00 3168-00 Trenton 0.00 0.00 0.00 0.00 0.00 11,819.00 11,819.00 3169-00 Tri-County 0.00 0.00 0.00 0.00 0.00 9,772.89 9,772.89 3170-00 Trotwood West Acres 0.00 0.00 0.00 0.00 0.00 2,331.44 2,331.44 3171-00 Vandalia 0.00 0.00 0.00 0.00 0.00 0.00 6,123.00 6,123.00 3173-00 Washington Court House 0.00 0.00 0.00 0.00 0.00 453.30 453.30 453.30 3174-00 West Carrollton 0.00 0.00 0.00 0.00 0.00 24,443.35 24,443.35 3175-00 West Chester 0.00 0.00 0.00 0.00 35,995.05 35,995.05 3178-00 Wilmington 0.00 0.00 0.00 0.00 3,502.33 3,502.33 3179-00 Xenia 0.00 0.00 0.00 0.00 0.00 0.00 21,443.73 21,443.73 3195-00 Additional WEF Contribution 0.00 0.00 0.00 0.00 (48,696.67) (48,696.67) 3211-00 Budget Allocated to WEF 0.00 0.00 0.00 0.00 (48,696.67) (48,696.67) 3212-00 Budget Allocated to Education 0.00 0.00 0.00 0.00 (104,657.99) 3213-00 Budget Pmts. Rec. Current Year 0.00 0.00 0.00 0.00 (49,000.00) 3305-00 Int & Div New Start 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,998.38 3306-00 Change in Market Value Nz. Fnd. 0.00 0.00 0.00 0.00 0.00 1,998.38 3306-00 Interest Increm - Higher Ground 0.00 0.00 0.00 0.00 1,923.13 1,923.13 3316-00 Interest Increm - Higher Ground 0.00 0.00 0.00 0.00 5,724.85 3323-00 Interest Increm - Higher Ground 0.00 0.00 0.00 5,41.25 544.25 3323-00 Interest Increm - Higher Ground 0.00 0.00 0.00 5,41.25 544.25 3323-00 Interest Increm - Higher Ground 0.00 0.00 0.00 0.00 5,41.25 544.25 3323-00 Interest Increm - Higher Ground 0.00 0.00 0.00 0.00 5,41.25 544.25 3323-00 Interest Increm - Higher Ground 0.00 0.00 0.00 0.00 5,41.25 544.25 3323-00 Interest Increm - Higher Ground 0.00 0.00 0.00					,	
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3169-00 · Tri-County	-					,
3170-00 · Trotwood West Acres						
3171-00 · Vandalia	3170-00 · Tri-County			0.00	2,331.44	•
3172-00 · Washington Court House 0.00 0.00 0.00 6,123.00 6,123.00 3173.00 453.30 453.30 3173-00 · West Carrollton 0.00 0.00 0.00 24,443.35 24,443.35 24,443.35 3175-00 · West Chester 0.00 0.00 0.00 35,995.05 35,995.05 35,995.05 3178-00 · Wilmington 0.00 0.00 0.00 0.00 3,502.33 3,502.33 3,502.33 3179-00 · Xenia 0.00 0.00 0.00 0.00 21,443.73			0.00	0.00		
3173-00 · Waynesville	* · · · · · · · · · · · · · · · · · · ·				,	
3175-00 - West Chester	3173-00 · Waynesville					
3178-00 · West Chester 3178-00 · Wilmington 3179-00 · Xenia 3179-00 · Xenia 3195-00 · Additional WEF Contribution 3195-00 · Additional WEF Contribution 3195-00 · Budget Allocated to WEF 3211-00 · Budget Allocated to Education 3212-00 · Budget Allocated to Education 3213-00 · Budget Allocated Pensions & Ben 3250-00 · Prior Yr. Budget Payments 3250-00 · Budget Pmts. Rec. Current Year 305-00 · Int & Div Savings District 305-03 · Int & Div New Start 306-00 · Change in Market Value Nz. Fnd. 306-03 · Chg in Market Value N S Naz Fnd 307-00 · Interest Fort McKinley 308-00 · Interest Fort McKinley 309 · Int & Div Parsonage Savings 3100 · Interest Inc - Intl Assistance 3179-00 · Non					,	
3179-00 · Willington 3179-00 · Xenia 3195-00 · Additional WEF Contribution 3195-00 · Additional WEF Contribution 3211-00 · Budget Allocated to WEF 0.00 0.00 0.00 0.00 (48,696.67) (48,696.67) 3212-00 · Budget Allocated to Education 3213-00 · Budget Allocated Pensions & Ben 3213-00 · Budget Allocated Pensions & Ben 3250-00 · Prior Yr. Budget Payments 0.00 0.00 0.00 0.00 (18,278.09) 3250-00 · Budget Pmts. Rec. Current Year 0.00 0.00 0.00 0.00 (49,000.00) (49,000.00) 3305-00 · Int & Div Savings District 0.00 0.00 0.00 0.00 5,781.84 3305-03 · Int & Div New Start 0.00 0.00 0.00 0.00 0.00 15,704.80 15,704.80 3306-03 · Change in Market Value Nz. Fnd. 0.00 0.00 0.00 0.00 0.00 0.00 15,704.80 15,704.80 3308-00 · Interest Fort McKinley 0.00 0.00 0.00 0.00 1,833.06 1,833.06 3310-00 · Int & Div Parsonage Savings 0.00 0.00 0.00 0.00 1,923.13 1,923.13 3316-00 · Interest Income - Higher Ground 0.00 0.00 0.00 0.00 541.25 541.25 3323-00 · Interest Inc - Intl Assistance 0.00 0.00 0.00 0.00 541.25 541.25	•				· ·	
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3211-00 · Budget Allocated to WEF						
3212-00 · Budget Allocated to Education 0.00 0.00 0.00 (104,657.99) (104,657.99) 3213-00 · Budget Allocated Pensions & Ben 0.00 0.00 0.00 (18,278.09) (18,278.09) 3250-00 · Prior Yr. Budget Payments 0.00 0.00 0.00 8,082.43 8,082.43 3252-00 · Budget Pmts. Rec. Current Year 0.00 0.00 0.00 (49,000.00) (49,000.00) 3305-00 · Int & Div Savings District 0.00 0.00 0.00 5,781.84 5,781.84 3305-03 · Int & Div New Start 0.00 11,998.38 0.00 0.00 11,998.38 3306-00 · Change in Market Value Nz. Fnd. 0.00 0.00 0.00 15,704.80 15,704.80 3306-03 · Chg in Market Value N S Naz Fnd 0.00 21,095.99 0.00 0.00 21,095.99 3308-00 · Interest Fort McKinley 0.00 0.00 0.00 1,833.06 1,833.06 3310-00 · Int & Div Parsonage Savings 0.00 0.00 0.00 1,923.13 1,923.13 3316-00 · Interest Income - Higher Ground 0.00 0.00 0.00 0.00 1,321.87 1,321.87 3323-00 · Interest Inc - Intl Assistance 0.00 0.00 0.00 0.00 541.25 541.25	3711-00 - Additional WEF Contribution				(48,696.67)	(48,696.67)
3213-00 · Budget Allocated Pensions & Ben 0.00 0.00 0.00 (18,278.09) (18,278.09) 3250-00 · Prior Yr. Budget Payments 0.00 0.00 0.00 8,082.43 8,082.43 3252-00 · Budget Pmts. Rec. Current Year 0.00 0.00 0.00 (49,000.00) (49,000.00) 3305-00 · Int & Div Savings District 0.00 0.00 0.00 5,781.84 5,781.84 3305-03 · Int & Div New Start 0.00 11,998.38 0.00 0.00 15,704.80 3306-00 · Change in Market Value Nz. Fnd. 0.00 0.00 0.00 15,704.80 15,704.80 3308-00 · Interest Fort McKinley 0.00 0.00 0.00 0.00 1,833.06 3310-00 · Int & Div Parsonage Savings 0.00 0.00 0.00 1,923.13 1,923.13 3316-00 · Interest Income - Higher Ground 0.00 0.00 0.00 0.00 2,022.64 3322-00 · Interest Inc - Intl Assistance 0.00 0.00 0.00 541.25 541.25 3323-00 · Interest Inc - District Grant 0.00 0.00 0.00 5640.00 0.00	3212-00 · Budget Allocated to WEI			0.00	(104,657.99)	•
3250-00 · Prior Yr. Budget Payments 0.00 0.00 0.00 0.00 (49,000.00) (49,000.00) 3252-00 · Budget Pmts. Rec. Current Year 0.00 0.00 0.00 0.00 (49,000.00) (49,000.00) 3305-00 · Int & Div Savings District 0.00 0.00 0.00 5,781.84 5,781.84 3305-03 · Int & Div New Start 0.00 11,998.38 0.00 0.00 15,704.80 3306-00 · Change in Market Value Nz. Fnd. 0.00 0.00 0.00 15,704.80 15,704.80 3308-00 · Interest Fort McKinley 0.00 0.00 0.00 0.00 1,833.06 3310-00 · Int & Div Parsonage Savings 0.00 0.00 0.00 1,923.13 1,923.13 3316-00 · Interest Income - Higher Ground 0.00 0.00 0.00 0.00 2,022.64 3322-00 · Interest Inc - Intl Assistance 0.00 0.00 0.00 541.25 541.25 3323-00 · Interest Inc - District Grant 0.00 0.00 0.00 5640.00 0.00 5640.00	3213-00 · Budget Allocated Pensions & Ben					
3252-00 - Budget Pmts. Rec. Current Year 3305-00 - Int & Div Savings District 0.00 0.00 11,998.38 0.00 0.00 11,998.38 0.00 0.00 11,998.38 0.00 0.00 15,704.80 15,704.80 15,704.80 15,704.80 21,095.99 0.00 0.00 0.00 1,833.06 1,833.06 3306-00 - Interest Fort McKinley 0.00 0.00 0.00 0.00 0.00 0.00 1,833.06 1,833.06 3310-00 - Int & Div Parsonage Savings 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,923.13 1,923.13 316-00 - Interest Income - Higher Ground 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,321.87 1,321.87 3323-00 - Interest Inc - District Grant 0.00	3250-00 · Prior Yr. Budget Payments				· ·	
3305-03 · Int & Div Savings District 3305-03 · Int & Div New Start 3306-00 · Change in Market Value Nz. Fnd. 3306-00 · Change in Market Value Nz. Fnd. 3306-03 · Chg in Market Value N S Naz Fnd 3308-00 · Interest Fort McKinley 3308-00 · Interest Fort McKinley 3310-00 · Int & Div Parsonage Savings 3310-00 · Interest Income - Higher Ground 3316-00 · Interest Income - Higher Ground 3322-00 · Interest Inc - Intl Assistance 3323-00 · Interest Inc - District Grant 3323-00 · Interest Inc - District Grant 3308-00 · Interest Inc - District Grant 0.00 0.00 0.00 0.00 0.00 1,321.87 35640.00 0.00 0.00 0.00 5640.00 5640.00						, , ,
3305-03 · Int & DIV New Start 3306-00 · Change in Market Value Nz. Fnd. 3306-03 · Chg in Market Value N S Naz Fnd 3308-00 · Interest Fort McKinley 3308-00 · Interest Fort McKinley 3310-00 · Int & Div Parsonage Savings 3316-00 · Interest Income - Higher Ground 3322-00 · Interest Inc - Intl Assistance 0.00 0.00 0.00 0.00 1,321.87 3323-00 · Interest Inc - District Grant 0.00 0.00 0.00 0.00 541.25 541.25						•
3306-00 · Change in Market Value N S. Prid. 3306-03 · Chg in Market Value N S Naz Fnd 3308-00 · Interest Fort McKinley 0.00 0.00 0.00 0.00 0.00 1,833.06 1,833.06 3310-00 · Interest Income - Higher Ground 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			•			•
3308-00 · Interest Fort McKinley 0.00 0.00 0.00 1,833.06 1,833.06 3310-00 · Interest Income - Higher Ground 0.00 0.00 0.00 1,923.13 1,923.13 3316-00 · Interest Inc - Intl Assistance 0.00 0.00 0.00 0.00 1,321.87 1,321.87 3323-00 · Interest Inc - District Grant 0.00 0.00 0.00 541.25 541.25	3306-00 · Change in Market Value NZ. Fnd.					
3310-00 · Interest Port McKinney 3310-00 · Int & Div Parsonage Savings 3316-00 · Interest Income - Higher Ground 3322-00 · Interest Inc - Intl Assistance 3323-00 · Interest Inc - District Grant 0.00 0.00 0.00 0.00 0.00 0.00 1,923.13 1,923.13 2,022.64 2,022.64 3,022.64						
3316-00 · Interest Income - Higher Ground 0.00 0.00 0.00 2,022.64 2,022.64 3322-00 · Interest Inc - Intl Assistance 0.00 0.00 0.00 1,321.87 1,321.87 3323-00 · Interest Inc - District Grant 0.00 0.00 0.00 541.25 541.25					1,923.13	
3322-00 · Interest Inc - Intl Assistance 0.00 0.00 0.00 1,321.87 1,321.87 3323-00 · Interest Inc - District Grant 0.00 0.00 0.00 541.25 541.25	3316-00 · Interest Income - Higher Ground					
3323-00 · Interest Inc - District Grant 0.00 0.00 0.00 541.25 541.25			0.00			
	3353-01 · NMDC Income	0.00	0.00	5,640.00	0.00	5,040.00

SWO District Church of the Nazarene Profit & Loss by Class

	Insurance-02	New Start-03	NMDC-01	Unclassified	TOTAL
3354-02 · District Insurance Income 3366-03 · Gain/Loss on Sale of Assets NS	32.80 0.00	0.00 (374,950.00)	0.00 0.00	0.00 0.00	32.80 (374,950.00)
Total Income	32.80	(341,855.63)	5,640.00	246,382.43	(89,800.40)
Gross Profit	32.80	(341,855.63)	5,640.00	246,382.43	(89,800.40)
Expense					
4101-00 · D S Salary	0.00	0.00	0.00	45,784.68	45,784.68
4103-00 · Office Secretary Salary	0.00	0.00	0.00	26,625.38	26,625.38
4104-00 · District Secretary Salary	0.00	0.00	0.00	2,307.72	2,307.72
4105-00 · DS Assistant Salary	0.00	0.00	0.00	3,138.48	3,138.48
4106-00 · Housing Allowance - Sec/Asst	0.00	0.00	0.00	6,461.52	6,461.52
4107-00 · Custodian Salary	0.00	0.00	0.00	1,960.56	1,960.56
4109-00 · District Treasurer Salary	0.00	0.00	0.00	7,950.00	7,950.00
4110-00 Recurring Gifts	0.00	0.00	0.00	2,075.00	2,075.00
4214-00 · D S Housing Allowance	0.00	0.00	0.00	6,923.04	6,923.04
4314-00 · D S Social Security Tax	0.00	0.00	0.00	8,064.24	8,064.24
4315-00 · D S Emp. Annuity Contribution	0.00	0.00	0.00	15,499.98	15,499.98
4317-00 · Workers Comp Expense	0.00	0.00	0.00	56.68	56.68
4320-00 · Secretary Health Ins Reimb	0.00	0.00	0.00	1,200.00	1,200.00
4321-00 · DS Asst. Social Security Tax	0.00	0.00	0.00	1,821.84	1,821.84
4325-00 · FICA Employer Portion	0.00	0.00	0.00	2,186.82	2,186.82
4326-00 · Other Personnel Life Insurance	0.00	0.00	0.00	11,674.65	11,674.65
5040-00 · D S Prof. Expense Reimb.	0.00	0.00	0.00	7,212.16	7,212.16
5041-00 · Assistants Professional Expense	0.00	0.00	0.00	1,517.46	1,517.46
6024-00 · Office Space Maint & Repairs	0.00	0.00	0.00	2,226.03	2,226.03
6025-00 · Office Space Utilities	0.00	0.00	0.00	2,370.20	2,370.20
6026-00 · Office Space Telephone	0.00	0.00	0.00	1,407.15	1,407.15
6027-00 · Office Space Insurance	0.00	0.00	0.00	3,058.39	3,058.39
6028-00 · Office Equip & Maint Contracts	0.00	0.00	0.00	3,712.00	3,712.00
6031-00 · Stationary & Supplies	0.00	0.00	0.00	915.46	915.46
6032-00 · Postage	0.00	0.00	0.00	469.86	469.86 6,336.00
6033-00 · Audit Fees	0.00	0.00	0.00	6,336.00	4,964.25
6034-00 · Real Estate Taxes	0.00	0.00	0.00	4,964.25 126.23	4,964.25 126.23
6036-00 · ACH Payment Fees	0.00	0.00	0.00	0.00	123.42
6036-01 · Credit Card Payment Fees - NMDC	0.00	0.00	123.42	3,826.01	3,826.01
6050-00 Depreciation Expense	0.00	0.00	0.00 0.00	8,134.30	8,134.30
7024-00 · Campmeeting	0.00	0.00	0.00	496.55	496.55
7025-00 · Flowers and Gifts	0.00 0.00	0.00 0.00	4,960.00	0.00	4,960.00
7026-01 · NMDC Expenses	0.00	0.00	0.00	31.50	31.50
7027-00 · Benevolence Expense	98.40	0.00	0.00	0.00	98.40
7031-02 · District Insurance Expense	0.00	0.00	0.00	4,570.28	4,570.28
7033-00 · District Assembly	0.00	0.00	0.00	590.69	590.69
7035-00 · District Conf. Meetings 7039-00 · Miscellaneous Expense	0.00	0.00	0.00	261.43	261.43
7039-00 · Miscellaneous Expense 7041-00 · Background Checks	0.00	0.00	0.00	(511.65)	(511.65)
7043-00 · Website/Computer Expense	0.00	0.00	0.00	3,677.29	3,677.29
7046-00 · Website/Computer Expense	0.00	0.00	0.00	19,800.00	19,800.00
7047-00 · SS Min. Allocation	0.00	0.00	0.00	24,000.00	24,000.00
7048-00 · NYI Min. Allocation	0.00	0.00	0.00	18,550.06	18,550.06
7055-00 · Campground Budget	0.00	0.00	0.00	34,529.86	34,529.86
7055-00 · Campground/Retreat Center Impr.	0.00	69,558.87	0.00	0.00	69,558.87
8001-03 · Church New Plant Support - NS	0.00	100,000.00	0.00	0.00	100,000.00
• •			5,083.42	296,002.10	470,742.79
Total Expense	98.40	169,558.87		,	,
Net Ordinary Income	(65.60)	(511,414.50)	556.58	(49,619.67)	(560,543.19)

2:11 PM 12/01/25 **Accrual Basis**

SWO District Church of the Nazarene Profit & Loss by Class June through November 2025

	Insurance-02	New Start-03	NMDC-01	Unclassified	TOTAL
Other Income/Expense					
Other Expense			2.00	r 000 00	5.000.00
8005-00 · Small Church Growth Grant	0.00	0.00	0.00	5,000.00	. ,
8761-03 · Williamsburg/Bethel Expense	0.00	226.00	0.00	0.00	226.00
8774-03 · New Life Expenses	0.00	453.25	0.00	0.00	453.25
8792-03 · Dayton Central Expenses	0.00	37.67	0.00	0.00	37.67
	0.00	20.000.00	0.00	0.00	20,000.00
8799-03 · Liberation Church	0.00	0.00	0.00	3.106.03	3,106.03
8800-00 · Drexel Church Building		116.64	0.00	2.894.57	3,011.21
8802-00 · Dayton View Expenses	0.00	110.04	0.00		
Total Other Expense	0.00	20,833.56	0.00	11,000.60	31,834.16
Net Other Income	0.00	(20,833.56)	0.00	(11,000.60)	(31,834.16)
et Income	(65.60)	(532,248.06)	556.58	(60,620.27)	(592,377.35)

Balance Sheet Prev Year Comparison As of November 30, 2025 SWO District Church of the Nazarene

Accrual Basis 12/01/25 2:12 PM

	Nov 30, 25	Nov 30, 24	\$ Change	% Change
ASSETS Current Accete				
Chrem Assets Checking/Savings	0000	00000	96.000	00 707
1001-00 · Checking - FFB	76,542.96	1 201 82	36,903.10 1.366.03	105.7%
1001-01 · Clecking - kinds 1001-02 · Checking - Insurance	14 57	-191.23	205.80	107.6%
1001-03 · Checking - New Start	3.942.17	12,681.98	-8,739.81	-68.9%
1002-00 · Checking - Electronic Payments	1,000.00	2,031.09	-1,031.09	-50.8%
1002-01 · Checking - Electronic - NMDC	0.00	468.78	-468.78	-100.0%
1010-00 · Savings - District	461,255.66	451,525.43	9,730.23	2.2%
1014-00 · Parsonage Savings	88,104.07	84,062.11	4,041.96	4.8%
1016-03 · New Start - Savings	449,679.13	557,763.83	-108,084.70	-19.4%
1017-03 · New Start - Endowment	284,798.09	275,249.77	9,548.32	3.5%
1019-00 · Diversity Assistance Saving	60,558.65	57,780.40	2,778.25	4.8%
1022-00 · District Grant Fund Savings 1023-00 · DS Deferred Comp Savings	17,834.84 28,176.92	26,622.56 24,000.00	-8,787.72 4,176.92	-33.0% 17.4%
Total Checking/Savings	1,476,364.93	1,534,726.36	-58,361.43	-3.8%
Total Current Assets	1,476,364.93	1,534,726.36	-58,361.43	-3.8%
Fixed Assets				
1410-00 · Office Furniture & Equipment	104,521.35	104,521.35	0.00	%0:0
1410-01 · Office Furniture & Equip - NMDC	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	-326,110.49	-318,458.48	-7,652.01	-2.4%
1510-01 · Accumulated Depreciation - NMDC	-4,026.55	-4,026.55	0.00	0.0
1617-03 · Real Estate Williamsburg	0.00	50,000.00	-50,000.00	-100.0%
1621-03 · Real Estate New Life	0.00	374,950.00	-374,950.00	-100.0%
1624-03 · Real Estate Dayton Central	357,350.00	403,500.00	-46,150.00	-11.4%
1625-03 · Real Estate Morrow	100,000.00	0.00	100,000.00	100.0%
1626-03 · Real Estate Drexel	100,000.00	0.00	100,000,001	100.0%
Total Fixed Assets	718,361.21	997,113.22	-278,752.01	-28.0%
Other Assets				
1209-00 · Loan Receivable - Miamisburg	10,000.00	10,000.00	00.00	%0.0
1210-00 · Loan Receivable Fort McKinley	50,634.41	56,466.53	-5,832.12	-10.3%
1221-00 · Note Receivable - Higher Ground	86,213.18	94,253.08	-8,039.90	-8.5%
1222-03 · Drexel Land Contract	16,000.00	0.00	16,000.00	100.0%
1700-00 · Prepaid Expenses	7,829.72	7,725.91	103.81	1.3% -100 0%
1700-03 · Prepaid Expenses - new start	0.0	490.33	-490.00	0.001-
Total Other Assets	170,677.31	168,943.85	1,733.46	1.0%
TOTAL ASSETS	2,365,403.45	2,700,783.43	-335,379.98	-12.4%

Balance Sheet Prev Year Comparison As of November 30, 2025 **SWO District Church of the Nazarene**

12/01/25 Accrual Basis

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	Nov 30, 25	Nov 30, 24	\$ Change	% Change
LIABILITIES & EQUITY Liabilities Curent Liabilities Accounts Payable 2005-00 · Accounts Payable	0.00	1,258.00	-1,258.00	-100.0%
Total Accounts Payable	0.00	1,258.00	-1,258.00	-100.0%
Other Current Liabilities 2006-00 · General Assembly Payable 2201-00 · Benevolence Payable 2203-00 · Scholarships - Daytonview	13,488.85 246.38 2,000.00	9,488.85 246.38 2,000.00	4,000.00	42.2% 0.0% 0.0%
Total Other Current Liabilities	15,735.23	11,735.23	4,000.00	34.1%
Total Current Liabilities	15,735.23	12,993.23	2,742.00	21.1%
Long Term Liabilities 2008-00 · D S Deferred Comp Payable	27,000.00	24,000.00	3,000.00	12.5%
Total Long Term Liabilities	27,000.00	24,000.00	3,000.00	12.5%
Total Liabilities	42,735.23	36,993.23	5,742.00	15.5%
Equity 2900-01 - NMDC	7,511.66	1,760.60	5,751.06	326.7%
2900-02 · Insurance 2900-03 · New Start	14.57 2,037,976.19	2,393,854.75	-355,878.56	-14.9%
2950-00 · General Fund Balance	40,069.56	00.0	40,069.56	100.0%
2951-00 · Net activity	504,005.90 325.467.69	115,156.68	388,849.22	337.7% -10 1%
Net Income	-592,377.35	-208,824.19	-383,553.16	-183.7%
Total Equity	2,322,668.22	2,663,790.20	-341,121.98	-12.8%
TOTAL LIABILITIES & EQUITY	2,365,403.45	2,700,783.43	-335,379.98	-12.4%

SWO District Church of the Nazarene Profit & Loss Prev Year Comparison

	Jun - Nov 25	Jun - Nov 24	\$ Change	% Change
Ordinary Income/Expense				
Income	= 004 40	0.440.00	0.407.00	20.40/
3102-00 · Alpha	5,621.40 1,808.93	9,119.00 1,590.71	-3,497.60 218.22	-38.4% 13.7%
3103-00 · Amelia 3105-00 · Bethel	6,467.55	11,608.87	-5,141.32	-44.3%
3106-00 · Blanchester	7,837.00	7,905.11	-68.11	-0.9%
3107-00 · Brookville	3,620.01	1,626.76	1,993.25	122.5%
3108-00 · Cedarville	1,755.00	0.00	1,755.00	100.0%
3109-00 · Cincinnati Carthage	0.00	3,808.00	-3,808.00	-100.0%
3113-00 · Cincinnati Ethiopian Evang.	406.04	813.66	-407.62	-50.1%
3115-00 · Cincinnati Lockland	702.50	859.21	-156.71	-18.2%
3116-00 · Cincinnati Montana Ave.	8,346.81	7,436.48	910.33	12.2%
3120-00 · Cincinnati Springdale	92,292.88	94,276.02	-1,983.14 700.00	-2.1% 100.0%
3122-00 · Cincinnati Victory 3123-00 · Countryside Community	700.00 10,574.60	0.00 19,112.27	-8,537.67	-44.7%
3124-00 · Crossroads	0.00	4,615.00	-4,615.00	-100.0%
3125-00 · Dayton BeHope	45,620.62	45,365.34	255.28	0.6%
3129-00 · Dayton First	12,552.09	5,034.51	7,517.58	149.3%
3132-00 · Dayton Northridge	1,423.00	2,209.00	-786.00	-35.6%
3133-00 · Dayton Parkview	35,313.00	21,622.00	13,691.00	63.3%
3135-00 · Eaton First	1,324.00	2,398.89	-1,074.89	-44.8%
3138-00 · Fairfield	9,183.93	7,933.47	1,250.46	15.8%
3139-00 · Felicity	1,152.00	1,443.60	-291.60	-20.2%
3140-00 · Journey	1,650.99	944.27 1,577.59	706.72 319.02	74.8% 20.2%
3142-00 · Germantown	1,896.61 6,638.00	2,319.00	4,319.00	186.2%
3144-00 · Hamilton Millville Ave. 3147-00 · Harrison	1,700.83	1,499.48	201.35	13.4%
3148-00 · Hillsboro	7,972.08	1,116.54	6,855.54	614.0%
3150-00 · Living Hope	0.00	7,060.70	-7,060.70	-100.0%
3152-00 · Manchester	3,630.13	3,744.29	-114.16	-3.1%
3154-00 · Middletown First	8,015.27	0.00	8,015.27	100.0%
3156-00 · Monroe	5,905.48	5,681.36	224.12	3.9%
3157-00 · Morrow	0.00	904.89	-904.89	-100.0%
3159-00 · New Lebanon	6,440.16	4,379.59 4,638.35	2,060.57 -217.58	47.1% -4.7%
3161-00 · North Point	4,420.77 4,190.59	3,876.89	313.70	8.1%
3162-00 · Oxford 3163-00 · Peebles	2,271.10	2,676.19	-405.09	-15.1%
3164-00 · Ripley	5,820.00	12,777.00	-6,957.00	-54.5%
3165-00 · Sardinia	0.00	9,206.12	-9,206.12	-100.0%
3166-00 · Shelter Community	2,500.00	3,000.00	-500.00	-16.7%
3167-00 · Penuel	0.00	7,000.00	-7,000.00	-100.0%
3168-00 · Trenton	11,819.00	12,950.00	-1,131.00	-8.7%
3169-00 · Tri-County	9,772.89	16,257.63	-6,484.74 634.96	-39.9% 37.4%
3170-00 · Trotwood West Acres	2,331.44 4,814.55	1,696.48 4,706.80	107.75	2.3%
3171-00 · Vandalia 3172-00 · Washington Court House	6,123.00	641.00	5,482.00	855.2%
3173-00 · Waynesville	453.30	780.99	-327.69	-42.0%
3174-00 · West Carrollton	24,443.35	39,570.51	-15,127.16	-38.2%
3175-00 · West Chester	35,995.05	36,471.54	-476.49	-1.3%
3176-00 · West Union	0.00	3,807.00	-3,807.00	-100.0%
3178-00 · Wilmington	3,502.33	597.46	2,904.87	486.2%
3179-00 · Xenia	21,443.73	20,699.04	744.69	3.6% -100.0%
3180-00 · Philadelphia	0.00 0.00	3,039.95 2,000.00	-3,039.95 -2,000.00	-100.0%
3181-00 · Bethesda Iglesia del Nazareno 3195-00 · Additional WEF Contribution	-647.85	-1,827.50	1,179.65	64.6%
3211-00 · Budget Allocated to WEF	-48,696.67	-57,850.81	9,154.14	15.8%
3212-00 · Budget Allocated to Education	-104,657.99	-98,666.85	-5,991.14	-6.1%
3213-00 · Budget Allocated Pensions & Ben	-18,278.09	-24,430.35	6,152.26	25.2%
3250-00 · Prior Yr. Budget Payments	8,082.43	3,342.33	4,740.10	141.8%
3252-00 · Budget Pmts. Rec. Current Year	-49,000.00	-62,400.00	13,400.00	21.5%
3305-00 · Int & Div Savings District	5,781.84	7,136.14	-1,354.30	-19.0%
3305-03 · Int & Div New Start	11,998.38	18,625.15	-6,626.77 7,825.70	-35.6%
3306-00 · Change in Market Value Nz. Fnd.	15,704.80	7,869.10	7,835.70	99.6% 102.0%
3306-03 · Chg in Market Value N S Naz Fnd	21,095.99 1,833.06	10,445.09 2,033.10	10,650.90 -200.04	-9.8%
3308-00 · Interest Fort McKinley 3310-00 · Int & Div Parsonage Savings	1,923.13	2,243.84	-320.71	-14.3%
3310-00 THE GEDIA FAISOHAGE GAVINGS	1,020.10	2,210.04	320	

SWO District Church of the Nazarene Profit & Loss Prev Year Comparison June through November 2025

	Jun - Nov 25	Jun - Nov 24	\$ Change	% Change
3316-00 · Interest Income - Higher Ground	2,022.64	2,204.39	-181.75	-8.2%
3322-00 · Interest Inc - Intl Assistance	1,321.87	1,542.31	-220.44	-14.3%
3323-00 · Interest Inc - District Grant	541.25	710.63	-169.38	-23.8%
3350-00 · Misc. Income	0.00	1.00	-1.00	-100.0%
3353-01 · NMDC Income	5,640.00	5,785.00	-145.00	-2.5%
3354-02 · District Insurance Income	32.80	1,332.27	-1,299.47	-97.5%
3366-03 · Gain/Loss on Sale of Assets NS	-374,950.00	0.00	-374,950.00	-100.0%
	00,000,40	202 402 40	-372,293.80	-131.8%
Total Income	-89,800.40	282,493.40		
Gross Profit	-89,800.40	282,493.40	-372,293.80	-131.8%
Expense	45 704 60	44 947 26	937.42	2.1%
4101-00 · D S Salary	45,784.68	44,847.26 24,737.77	1,887.61	7.6%
4103-00 · Office Secretary Salary	26,625.38	2,180.76	126.96	5.8%
4104-00 District Secretary Salary	2,307.72	3,011.52	126.96	4.2%
4105-00 · DS Assistant Salary	3,138.48 6,461.52	6,461.52	0.00	0.0%
4106-00 · Housing Allowance - Sec/Asst	1,960.56	1,610.61	349.95	21.7%
4107-00 · Custodian Salary	7,950.00	7,548.00	402.00	5.3%
4109-00 · District Treasurer Salary	2,075.00	2,000.00	75.00	3.8%
4110-00 · Recurring Gifts	6,923.04	6,923.04	0.00	0.0%
4214-00 · D S Housing Allowance 4314-00 · D S Social Security Tax	8,064.24	7,550.88	513.36	6.8%
4315-00 · D S Emp. Annuity Contribution	15,499.98	15,249.98	250.00	1.6%
4316-00 · D S Insurance	0.00	205.45	-205.45	-100.0%
4317-00 · Workers Comp Expense	56.68	180.06	-123.38	-68.5%
4320-00 · Secretary Health Ins Reimb	1,200.00	1,200.00	0.00	0.0%
4321-00 · DS Asst. Social Security Tax	1,821.84	1,737.12	84.72	4.9%
4325-00 · FICA Employer Portion	2,186.82	1,979.25	207.57	10.5%
4326-00 · Other Personnel Life Insurance	11,674.65	11,201.75	472.90	4.2%
5040-00 · D S Prof. Expense Reimb.	7,212.16	11,644.91	-4,432.75	-38.1%
5041-00 · Assistants Professional Expense	1,517.46	759.83	757.63	99.7%
6024-00 · Office Space Maint & Repairs	2,226.03	11,893.95	-9,667.92	-81.3%
6025-00 · Office Space Utilities	2,370.20	2,151.08	219.12	10.2%
6026-00 Office Space Telephone	1,407.15	1,293.51	113.64	8.8%
6027-00 · Office Space Insurance	3,058.39	2,600.55	457.84	17.6%
6028-00 · Office Equip & Maint Contracts	3,712.00	2,707.41	1,004.59	37.1%
6031-00 · Stationary & Supplies	915.46	3,031.58	-2,116.12	-69.8% -33.7%
6032-00 · Postage	469.86	708.72	-238.86	-33.7 % 2.8%
6033-00 · Audit Fees	6,336.00	6,162.00	174.00 47.67	1.0%
6034-00 · Real Estate Taxes	4,964.25	4,916.58 21.11	105.12	498.0%
6036-00 · ACH Payment Fees	126.23	89.65	33.77	37.7%
6036-01 · Credit Card Payment Fees - NMDC	123.42 3,826.01	3,826.01	0.00	0.0%
6050-00 · Depreciation Expense	8,134.30	9,777.09	-1,642.79	-16.8%
7024-00 · Campmeeting	496.55	527.68	-31.13	-5.9%
7025-00 · Flowers and Gifts 7026-01 · NMDC Expenses	4,960.00	4,340.00	620.00	14.3%
7027-00 · Benevolence Expense	31.50	1,000.00	-968.50	-96.9%
7027-00 · Benevolence Expense 7029-00 · Ministerial Assessment Expense	0.00	-60.00	60.00	100.0%
7031-02 · District Insurance Expense	98.40	1,614.82	-1,516.42	-93.9%
7033-00 · District Assembly	4,570.28	7,660.70	-3,090.42	-40.3%
7034-00 · District Projects	0.00	750.00	-750.00	-100.0%
7035-00 · District Conf. Meetings	590.69	611.73	-21.04	-3.4%
7039-00 · Miscellaneous Expense	261.43	275.00	-13.57	-4.9%
7041-00 · Background Checks	-511.65	-277.00	-234.65	-84.7%
7043-00 · Website/Computer Expense	3,677.29	3,020.82	656.47	21.7%
7046-00 · NMI Allocation Supplement	19,800.00	19,800.00	0.00	0.0%
7047-00 · SS Min. Allocation	24,000.00	24,000.00	0.00	0.0%
7048-00 · NYI Min. Allocation	18,550.06	18,049.98	500.08	2.8%
7055-00 · Campground Budget	34,529.86	15,000.00	19,529.86	130.2%
7055-03 · Campground/Retreat Center Impr.	69,558.87	0.00	69,558.87	100.0%

2:13 PM 12/01/25 Accrual Basis

SWO District Church of the Nazarene Profit & Loss Prev Year Comparison

	Jun - Nov 25	Jun - Nov 24	\$ Change	% Change
2004 02 Church Now Plant Support - NS	100,000.00	0.00	100.000.00	100.0%
8001-03 · Church New Plant Support - NS 8002-00 · Church Support non New Start	0.00	3,000.00	-3,000.00	-100.0%
Total Expense	470,742.79	299,522.68	171,220.11	57.2%
Net Ordinary Income	-560,543.19	-17,029.28	-543,513.91	-3,191.6%
Other Income/Expense				
Other Expense				400.00/
7045-00 · District Allocation Refund	0.00	41,214.86	-41,214.86	-100.0%
7056-00 · International Assistance Exp	0.00	9,999.98	-9,999.98	-100.0%
8005-00 · Small Church Growth Grant	5,000.00	5,000.00	0.00	0.0%
8351-00 · Dayton Central Philadelphia	0.00	1,350.00	-1,350.00	-100.0%
8353-03 · Target Dayton support	0.00	20,000.00	-20,000.00	-100.0%
8761-03 · Williamsburg/Bethel Expense	226.00	2,063.13	-1,837.13	-89.1%
8774-03 · New Life Expenses	453.25	831.38	-378.13	-45.5%
8775-03 · 317 Burns Ave	0.00	2,978.92	-2,978.92	-100.0%
8778-03 · Generations Church	0.00	50,000.00	-50,000.00	-100.0%
8779-03 · Waynesville Remodel	0.00	28,181.12	-28,181.12	-100.0%
8792-03 · Dayton Central Expenses	37.67	1,245.19	-1,207.52	-97.0%
8799-03 · Liberation Church	20,000.00	30,000.00	-10,000.00	-33.3%
8800-00 · Drexel Church Building	3,106.03	-1,069.67	4,175.70	390.4%
8802-00 · Dayton View Expenses	3,011.21	0.00	3,011.21	100.0%
Total Other Expense	31,834.16	191,794.91	-159,960.75	-83.4%
Net Other Income	-31,834.16	-191,794.91	159,960.75	83.4%
Net Income	-592,377.35	-208,824.19	-383,553.16	-183.7%

SWO District Church of the Nazarene Profit & Loss Budget vs. Actual November 2025

	Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income	245 40			
3103-00 · Amelia	245.49 1,770.63			
3105-00 · Bethel	1,770.03			
3106-00 · Blanchester 3113-00 · Cincinnati Ethiopian Evang.	165.28			
3115-00 · Cincinnati Lunopian Evang.	103.26			
3116-00 · Cincinnati Montana Ave.	1,326.83			
3120-00 · Cincinnati Springdale	15,176.00			
3125-00 · Dayton BeHope	7,208.21			
3129-00 · Dayton First	2,197.05			
3132-00 Dayton Northridge	226.00			
3133-00 · Dayton Parkview	3,608.00			
3135-00 · Eaton First	276.00 3,154.96			
3138-00 · Fairfield	248.00			
3139-00 · Felicity	316.57			
3142-00 · Germantown 3144-00 · Hamilton Millville Ave.	1,203.00			
3147-00 · Harrison	313.58			
3152-00 · Manchester	631.16			
3156-00 · Monroe	906.98			
3159-00 · New Lebanon	1,752.46			
3162-00 · Oxford	1,098.96			
3163-00 · Peebles	275.58			
3164-00 · Ripley	2,566.00			
3169-00 Tri-County	1,291.82			
3170-00 · Trotwood West Acres	307.32			
3171-00 · Vandalia	762.83 5.030.60			
3175-00 · West Chester	5,930.60 3,576.58			
3179-00 · Xenia	-4,618.74			
3211-00 · Budget Allocated to WEF	-13,710.67			
3212-00 · Budget Allocated to Education 3213-00 · Budget Allocated Pensions & Ben	-1,599.61			
3213-00 · Budget Anocated Pensions & Ben 3306-00 · Change in Market Value Nz. Fnd.	2,313.09			
3306-00 · Change in Market Value N S Naz Fnd	2,704.04			
3353-01 · NMDC Income	320.00	834.00	-514.00	38.4%
3354-02 · District Insurance Income	0.00	16.40	-16.40	0.0%
Total Income	43,248.44	850.40	42,398.04	5,085.7%
Gross Profit	43,248.44	850.40	42,398.04	5,085.7%
Gloss Floin				
Expense	7,630.78	7,630.78	0.00	100.0%
4101-00 · D S Salary	3,709.91	3,876.92	-167.01	95.7%
4103-00 · Office Secretary Salary	384.62	384.62	0.00	100.0%
4104-00 · District Secretary Salary 4105-00 · DS Assistant Salary	523.08	523.08	0.00	100.0%
4106-00 · Housing Allowance - Sec/Asst	1,076.92	1,076.92	0.00	100.0%
4107-00 · Custodian Salary	326.76	325.00	1.76	100.5%
4109-00 · District Treasurer Salary	1,325.00	1,325.00	0.00	100.0%
4110-00 · Recurring Gifts	0.00	0.00	0.00	0.0% 0.0%
4111-00 · Min Training Coord Salary	0.00	0.00	0.00 0.00	100.0%
4214-00 · D S Housing Allowance	1,153.84	1,153.84 1,344.04	0.00	100.0%
4314-00 · D S Social Security Tax	1,344.04	2.583.33	0.00	100.0%
4315-00 · D S Emp. Annuity Contribution	2,583.33 0.00	0.00	0.00	0.0%
4316-00 · D S Insurance	21.79	33.34	-11.55	65.4%
4317-00 · Workers Comp Expense	200.00	200.00	0.00	100.0%
4320-00 · Secretary Health Ins Reimb	303.64	303.64	0.00	100.0%
4321-00 · DS Asst. Social Security Tax 4325-00 · FICA Employer Portion	308.82	319.53	-10.71	96.6%
4325-00 · FICA Employer Portion 4326-00 · Other Personnel Life Insurance	1,957.10	1,958.34	-1.24	99.9%
4321-00 · Other Personner Life institution	0.00	0.00	0.00	0.0%
5040-00 · D S Prof. Expense Reimb.	1,169.60	1,541.66	-372.06	75.9%
5041-00 · Assistants Professional Expense	657.71	250.00	407.71	263.1%
6024-00 · Office Space Maint & Repairs	247.48	833.34	-585.86	29.7%
6025-00 · Office Space Utilities	435.13	416.66	18.47	104.4%

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

	Nov 25	Budget	\$ Over Budget	% of Budget
6026-00 · Office Space Telephone	234.88	300.00	-65.12	78.3%
6027-00 · Office Space Insurance	522.14	550.59	-28.45	94.8%
6028-00 · Office Equip & Maint Contracts	79.16	416.66	-337.50	19.0%
6031-00 · Stationary & Supplies	58.79	416.66	-357.87	14.1%
6032-00 Postage	70.99	141.66	-70.67	50.1%
6033-00 · Audit Fees	0.00	0.00	0.00	0.0%
6034-00 · Real Estate Taxes	827.38	820.84	6.54	100.8%
6036-00 · ACH Payment Fees	6.72			
6036-01 · Credit Card Payment Fees - NMDC	7.48			
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	141.90	100.00	41.90	141.9%
7026-01 · NMDC Expenses	1,085.00	833.34	251.66	130.2%
7027-00 · Benevolence Expense	0.00	166.66	-166.66	0.0%
7029-00 • Ministerial Assessment Expense	0.00	416.66	-416.66	0.0%
7030-00 · Education Assistance	0.00	250.00	-250.00	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	416.66	-416.66	0.0%
7035-00 · District Conf. Meetings	300.24	250.00	50.24	120.1%
7037-00 · Ministry Training/Education	0.00	83.34	-83.34	0.0%
7038-00 · General Assembly	0.00	0.00	0.00	0.0%
7039-00 · Miscellaneous Expense	0.00	166.66	-166.66	0.0%
7041-00 · Background Checks	-138.00	8.34	-146.34	-1,654.7%
7042-00 · Counseling Expense	0.00	83.34	-83.34	0.0%
7043-00 · Website/Computer Expense	98.72	416.66	-317.94	23.7%
7044-00 · Retired Pastor Subsidy	0.00	83.34	-83.34	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%
7055-00 · Campground Budget	0.00	0.00	0.00	0.0%
8001-03 · Church New Plant Support - NS	100,000.00			
8002-00 · Church Support non New Start	0.00	500.00	-500.00	0.0%
Total Expense	139,700.69	43,159.52	96,541.17	323.7%
Net Ordinary Income	-96,452.25	-42,309.12	-54,143.13	228.0%
Other Income/Expense Other Expense				
8005-00 · Small Church Growth Grant	5,000.00			
8800-00 · Drexel Church Building	683.65			
8802-00 · Dayton View Expenses	1,848.53			
Total Other Expense	7,532.18			
Net Other Income	-7,532.18			
Net Income	-103,984.43	-42,309.12	-61,675.31	245.8%

SWO District Church of the Nazarene Profit & Loss Budget vs. Actual June through November 2025

	Jun - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3102-00 · Alpha	5,621.40 1.808.93			
3103-00 · Amelia 3105-00 · Bethel	6,467.55			
3106-00 · Blanchester	7,837.00			
3107-00 · Brookville	3,620.01			
3108-00 · Cedarville	1,755.00			
3113-00 · Cincinnati Ethiopian Evang.	406.04			
3115-00 · Cincinnati Lockland	702.50			
3116-00 · Cincinnati Montana Ave.	8,346.81 92,292.88			
3120-00 · Cincinnati Springdale 3122-00 · Cincinnati Victory	700.00			
3123-00 · Countryside Community	10,574.60			
3125-00 · Dayton BeHope	45,620.62			
3129-00 · Dayton First	12,552.09			
3132-00 · Dayton Northridge	1,423.00			
3133-00 · Dayton Parkview	35,313.00			
3135-00 · Eaton First	1,324.00 9,183.93			
3138-00 · Fairfield 3139-00 · Felicity	1,152.00			
3140-00 · Journey	1,650.99			
3142-00 · Germantown	1,896.61			
3144-00 · Hamilton Millville Ave.	6,638.00			
3147-00 · Harrison	1,700.83			
3148-00 · Hillsboro	7,972.08			
3152-00 Manchester	3,630.13			
3154-00 · Middletown First 3156-00 · Monroe	8,015.27 5,905.48			
3159-00 · Monroe 3159-00 · New Lebanon	6,440.16			
3161-00 · North Point	4,420.77			
3162-00 · Oxford	4,190.59			
3163-00 · Peebles	2,271.10			
3164-00 · Ripley	5,820.00			
3166-00 · Shelter Community	2,500.00			
3168-00 · Trenton	11,819.00 9,772.89			
3169-00 · Tri-County 3170-00 · Trotwood West Acres	2,331.44			
3171-00 · Vandalia	4,814.55			
3172-00 · Washington Court House	6,123.00			
3173-00 · Waynesville	453.30			
3174-00 · West Carrollton	24,443.35			
3175-00 · West Chester	35,995.05			
3178-00 · Wilmington 3179-00 · Xenia	3,502.33 21,443.73			
3195-00 · Additional WEF Contribution	-647.85			
3211-00 · Budget Allocated to WEF	-48,696.67			
3212-00 Budget Allocated to Education	-104,657.99			
3213-00 · Budget Allocated Pensions & Ben	-18,278.09			
3250-00 · Prior Yr. Budget Payments	8,082.43			
3252-00 · Budget Pmts. Rec. Current Year	-49,000.00 5 781 84			
3305-00 · Int & Div Savings District 3305-03 · Int & Div New Start	5,781.84 11,998.38			
3306-00 · Change in Market Value Nz. Fnd.	15,704.80			
3306-03 · Chg in Market Value N S Naz Fnd	21,095.99			
3308-00 · Interest Fort McKinley	1,833.06			
3310-00 · Int & Div Parsonage Savings	1,923.13			
3316-00 · Interest Income - Higher Ground	2,022.64			
3322-00 · Interest Inc - Intl Assistance	1,321.87			
3323-00 · Interest Inc - District Grant	541.25 5,640.00	5,000.00	640.00	112.8%
3353-01 · NMDC Income 3354-02 · District Insurance Income	32.80	98.40	-65.60	33.3%
3366-03 · Gain/Loss on Sale of Assets NS	-374,950.00	22.70		
			04 000 00	1 764 20/
Total Income	-89,800.40	5,098.40	-94,898.80	-1,761.3%

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

	Jun - Nov 25	Budget	\$ Over Budget	% of Budget
Gross Profit	-89,800.40	5,098.40	-94,898.80	-1,761.3%
Emana				
Expense 4101-00 · D S Salary	45,784.68	49,600.07	-3,815.39	92.3%
4103-00 · Office Secretary Salary	26,625.38	25,199.98	1,425.40	105.7%
4104-00 · District Secretary Salary	2,307.72	2,500.03	-192.31	92.3%
4105-00 · DS Assistant Salary	3,138.48	3,400.02	-261.54	92.3%
4106-00 · Housing Allowance - Sec/Asst	6,461.52	6,997.98	-536.46	92.3%
4107-00 · Custodian Salary	1,960.56	1,950.00	10.56	100.5% 100.0%
4109-00 · District Treasurer Salary	7,950.00	7,950.00	0.00 500.00	131.7%
4110-00 · Recurring Gifts	2,075.00	1,575.00 0.00	0.00	0.0%
4111-00 · Min Training Coord Salary	0.00 6,923.04	7.499.96	-576.92	92.3%
4214-00 · D S Housing Allowance	8,064.24	8,736.26	-672.02	92.3%
4314-00 · D S Social Security Tax	15,499.98	15,499.98	0.00	100.0%
4315-00 · D S Emp. Annuity Contribution	0.00	0.00	0.00	0.0%
4316-00 · D S Insurance	56.68	200.00	-143.32	28.3%
4317-00 · Workers Comp Expense 4320-00 · Secretary Health Ins Reimb	1,200.00	1,200.00	0.00	100.0%
4321-00 · DS Asst. Social Security Tax	1,821.84	1,973.66	-151.82	92.3%
4325-00 · FICA Employer Portion	2,186.82	2,076.95	109.87	105.3%
4326-00 · Other Personnel Life Insurance	11,674.65	11,750.00	-75.35	99.4%
4331-00 · D S Deferred Compensation	0.00	0.00	0.00	0.0%
5040-00 · D S Prof. Expense Reimb.	7,212.16	9,250.00	-2,037.84	78.0%
5041-00 · Assistants Professional Expense	1,517.46	1,500.00	17.46	101.2%
6024-00 · Office Space Maint & Repairs	2,226.03	5,000.00	-2,773.97	44.5%
6025-00 Office Space Utilities	2,370.20	2,500.00	-129.80	94.8%
6026-00 · Office Space Telephone	1,407.15	1,800.00	-392.85	78.2% 92.6%
6027-00 · Office Space Insurance	3,058.39	3,303.50	-245.11 1,212.00	148.5%
6028-00 · Office Equip & Maint Contracts	3,712.00	2,500.00	-1,584.54	36.6%
6031-00 · Stationary & Supplies	915.46	2,500.00 850.00	-1,384.34	55.3%
6032-00 · Postage	469.86	6,165.00	171.00	102.8%
6033-00 · Audit Fees	6,336.00 4,964.25	4,925.00	39.25	100.8%
6034-00 · Real Estate Taxes	126.23	4,925.00	00.20	
6036-00 · ACH Payment Fees	123.42			
6036-01 · Credit Card Payment Fees - NMDC	3,826.01			
6050-00 · Depreciation Expense 7022-00 · Retreats	0.00	1,500.00	-1,500.00	0.0%
7024-00 · Retreats 7024-00 · Campmeeting	8,134.30	11,000.00	-2,865.70	73.9%
7025-00 · Flowers and Gifts	496.55	600.00	-103.45	82.8%
7026-01 · NMDC Expenses	4,960.00	5,000.00	-40.00	99.2%
7027-00 · Benevolence Expense	31.50	1,000.00	-968.50	3.2%
7029-00 · Ministerial Assessment Expense	0.00	2,500.00	-2,500.00	0.0%
7030-00 · Education Assistance	0.00	1,500.00	-1,500.00	0.0%
7031-02 · District Insurance Expense	98.40	98.40	0.00	100.0%
7033-00 · District Assembly	4,570.28	7,500.00	-2,929.72	60.9%
7034-00 · District Projects	0.00	2,500.00	-2,500.00	0.0% 39.4%
7035-00 · District Conf. Meetings	590.69	1,500.00	-909.31	0.0%
7037-00 · Ministry Training/Education	0.00	500.00	-500.00 0.00	0.0%
7038-00 · General Assembly	0.00	0.00	-738.57	26.1%
7039-00 · Miscellaneous Expense	261.43	1,000.00 50.00	-730.57 -561.65	-1,023.3%
7041-00 · Background Checks	-511.65	500.00	-500.00	0.0%
7042-00 · Counseling Expense	0.00 3,677.29	2,500.00	1,177.29	147.1%
7043-00 · Website/Computer Expense	0.00	500.00	-500.00	0.0%
7044-00 · Retired Pastor Subsidy	19,800.00	19,800.00	0.00	100.0%
7046-00 · NMI Allocation Supplement	24,000.00	24,000.00	0.00	100.0%
7047-00 · SS Min. Allocation 7048-00 · NYI Min. Allocation	18,550.06	18,550.02	0.04	100.0%
7055-00 · Campground Budget	34,529.86	30,000.00	4,529.86	115.1%
7055-00 · Campground/Retreat Center Impr.	69,558.87	,		
8001-03 · Church New Plant Support - NS	100,000.00			
8002-00 · Church Support non New Start	0.00	3,000.00	-3,000.00	0.0%
Total Expense	470,742.79	323,501.81	147,240.98	145.5%
Net Ordinary Income	-560,543.19	-318,403.41	-242,139.78	176.0%

2:14 PM 12/01/25 **Accrual Basis**

SWO District Church of the Nazarene Profit & Loss Budget vs. Actual June through November 2025

	Jun - Nov 25	Budget	\$ Over Budget	% of Budget
Other Expense				
8005-00 · Small Church Growth Grant	5,000.00			
8761-03 · Williamsburg/Bethel Expense	226.00			
8774-03 · New Life Expenses	453.25			
8792-03 · Dayton Central Expenses	37.67			
8799-03 · Liberation Church	20,000.00			
8800-00 · Drexel Church Building	3,106.03			
8802-00 · Dayton View Expenses	3,011.21			
Total Other Expense	31,834.16			
Net Other Income	-31,834.16			
Net Income	-592,377.35	-318,403.41	-273,973.94	186.0%