

District Advisory Board Financial Reports

September 2025

Churches sending support to the District:

August	30/59	51%
June through August	36/59	61%

Total fiscal year deposits for the District (6/01/2025 - 9/30/2025) are \$177,216.20. This is down \$13,550.71 (or 4.1%) from the same period in the prior year of \$190,766.91. 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 September report:

The change in valuation of investments with the Nazarene Foundation for the month of August was a profit of \$3,454.66 on the unrestricted account and a profit of \$4,785.08 on the New Start account.

The District continues to have strong reserves with \$95,174.87 in checking and \$1,477,234.48 in various savings and investment accounts.

Respectfully submitted,

Lee K. Van Houten, treasurer

Fiscal YTD Totals

June 2025 - August 2025

Church June 2025 -August 2025	Income Base	Total Paid	WEF	District	MVNU	NB USA	Total	GT Pass Thru
Alpha	27,316.72	3,756.05	1,502.41	1,024.38	682.92	546.34	3,756.05	
Amelia	-	1,104.80	-	1,104.80	-	-	1,104.80	
Bethel	-	4,696.92	-	4,696.92	-	-	4,696.92	
Bethesda	-	-	-	-	-	-	-	
Blanchester	-	3,983.92	-	2,390.35	1,593.57	-	3,983.92	-
Brookville	-	1,872.42	915.00	624.40	-	333.02	1,872.42	
Cedarville	-	-	-	-	-	-	-	
Cincinnati Carthage	-	-	-	-	-	-	-	
Chase Ave.	-	-	-	-	-	-	-	
Ethiopian Evang.	-	240.76	96.31	65.66	43.77	35.02	240.76	
Fairfax	-	-	-	-	-	-	-	
Lockland	-	500.49	-	303.42	197.07	-	500.49	
Montana Ave.	-	4,044.17	1,617.68	1,102.95	735.30	588.24	4,044.17	
Springdale	-	47,686.37	-	28,611.82	19,074.55	-	47,686.37	
Victory	-	-	-	-	-	-	-	-
Countryside Comm.	-	-	-	-	-	-	-	-
Crossroads	-	-	-	-	-	-	-	-
Dayton Be Hope	611,495.04	22,930.69	-	22,930.69	-	-	22,930.69	
Daytonview closed)	-	-	-	-	-	-	-	
Drexel (closed)	-	-	-	-	-	-	-	
First	-	3,321.79	924.34	1,211.59	807.72	378.14	3,321.79	-
Northridge	-	934.00	-	560.00	374.00	-	934.00	
Parkview	-	21,849.00	-	13,109.00	8,740.00	-	21,849.00	
Eaton First	-	350.00	-	350.00	-	-	350.00	
Fairborn Wrightview	-	-	-	-	-	-	-	-
Fairfield	-	3,131.75	-	3,131.75	-	-	3,131.75	
Felicity	-	586.00	-	352.00	234.00	-	586.00	
Journey	-	-	-	-	-	-	-	
Georgetown	-	-	-	-	-	-	-	
Germantown	-	1,080.97	-	762.31	318.66	-	1,080.97	
Hamilton Millville Ave.	12,077.00	3,775.00	1,353.00	1,315.00	615.00	492.00	3,775.00	
Walden Ponds	-	-	-	-	-	-	-	
Harrison	24,194.00	907.28	-	907.28	-	-	907.28	

Fiscal YTD Totals

Church	Income Base	Total Paid	WEF	District	MVNU	NB USA	Total	GT Pass Thru
Hillsboro	-	839.82	-	839.82	-	-	839.82	-
Living Hope Comm.	-	-	-	-	-	-	-	-
Manchester	-	1,889.50	-	1,133.70	755.80	-	1,889.50	-
Liberation/Miamisburg First	-	-	-	-	-	-	-	-
Middletown First	-	2,442.88	-	942.75	853.17	646.96	2,442.88	-
Monroe	-	2,763.04	-	1,657.82	1,105.22	-	2,763.04	-
Morrow (closed)	-	-	-	-	-	-	-	-
Mount Carmel	-	-	-	-	-	-	-	-
New Lebanon	-	3,962.70	1,585.09	1,080.73	720.49	576.39	3,962.70	-
New Richmond	-	-	-	-	-	-	-	-
North Point	-	2,187.37	874.95	596.56	397.70	318.16	2,187.37	-
Oxford	-	-	-	-	-	-	-	-
Peebles	11,113.00	1,466.65	599.28	394.26	262.84	210.27	1,466.65	-
Penuel	-	-	-	-	-	-	-	-
Philadelphia	-	-	-	-	-	-	-	-
Ripley	15,820.00	2,176.00	870.00	593.00	396.00	317.00	2,176.00	-
Sardinia	-	-	-	-	-	-	-	-
Shelter Comm.	-	1,500.00	600.00	409.08	272.73	218.19	1,500.00	-
Trenton	63,399.00	6,933.00	3,487.00	2,247.00	-	1,199.00	6,933.00	-
Tri-County	-	4,011.14	-	2,407.08	1,604.06	-	4,011.14	-
Trotwood West Acres	9,416.40	1,293.37	517.35	352.74	218.92	204.36	1,293.37	-
Vandalia	64,873.14	2,545.52	-	1,909.14	636.38	-	2,545.52	-
Washington Court House	-	-	-	-	-	-	-	-
Waynesville	-	-	-	-	-	-	-	-
West Carrollton	98,351.12	12,164.50	4,865.80	3,317.59	2,211.73	1,769.38	12,164.50	-
West Chester	-	23,706.43	-	14,536.56	9,169.87	-	23,706.43	-
West Union	-	-	-	-	-	-	-	-
Wilmington	-	1,380.50	690.24	345.13	-	345.13	1,380.50	-
Xenia	-	10,901.60	-	10,901.60	-	-	10,901.60	-
Grand Totals	938,055.42	208,916.40	20,498.45	128,218.88	52,021.47	8,177.60	208,916.40	-

Church	Income Base	Total Paid	WEF	District	MVNU	NB USA	Total	GT Pass Thru
August 2025 Payments								
Alpha	13,133.45	1,805.85	722.34	492.50	328.34	262.67	1,805.85	
Amelia	-	367.75	-	367.75	-	-	367.75	
Bethel	-	1,796.64	-	1,796.64	-	-	1,796.64	
Bethesda	-	-	-	-	-	-	-	
Blanchester	-	1,620.65	-	972.39	648.26	-	1,620.65	
Brookville	-	1,872.42	915.00	624.40	-	333.02	1,872.42	
Cedarville	-	-	-	-	-	-	-	
Cincinnati								
Carthage	-	-	-	-	-	-	-	
Chase Ave.	-	-	-	-	-	-	-	
Ethiopian Evang.	-	-	-	-	-	-	-	
Fairfax	-	-	-	-	-	-	-	
Lockland	-	208.30	-	124.98	83.32	-	208.30	
Montana Ave.	-	1,735.32	694.14	473.26	315.51	252.41	1,735.32	
Springdale	-	15,402.94	-	9,241.76	6,161.18	-	15,402.94	
Victory	-	-	-	-	-	-	-	
Countryside Comm.	-	-	-	-	-	-	-	
Crossroads	-	-	-	-	-	-	-	
Dayton								
Be Hope	212,521.32	7,969.55	-	7,969.55	-	-	7,969.55	
Daytonview	-	-	-	-	-	-	-	
Drexel	-	-	-	-	-	-	-	
First	-	-	-	-	-	-	-	
Northridge	-	336.00	-	201.00	135.00	-	336.00	
Parkview	-	14,470.00	-	8,682.00	5,788.00	-	14,470.00	
Eaton First	-	-	-	-	-	-	-	
Fairborn Wrightview	-	-	-	-	-	-	-	
Fairfield	-	-	-	-	-	-	-	
Felicity	-	-	-	-	-	-	-	
Journey	-	-	-	-	-	-	-	
Georgetown	-	-	-	-	-	-	-	
Germanatown	-	354.39	-	218.08	136.31	-	354.39	
Hamilton Millville Ave.	-	2,068.00	827.00	564.00	376.00	301.00	2,068.00	
Waldon Ponds	-	-	-	-	-	-	-	

Harrison	9,605.00	360.19	-	360.19	-	-	360.19
Church	Income Base	Total Paid	WEF	District	MVNU	NB USA	Total
Hillsboro	-	-	-	-	-	-	-
Living Hope Comm.	-	-	-	-	-	-	-
Manchester	-	654.40	-	392.64	261.76	-	654.40
Journey/Miamisburg First	-	-	-	-	-	-	-
Middletown First	-	2,442.88	-	942.75	853.17	646.96	2,442.88
Monroe	-	1,162.97	-	697.78	465.19	-	1,162.97
Morrow	-	-	-	-	-	-	-
Mount Carmel	-	-	-	-	-	-	-
New Lebanon	-	1,666.66	666.67	454.54	303.03	242.42	1,666.66
New Richmond	-	-	-	-	-	-	-
North Point	-	2,187.37	874.95	596.56	397.70	318.16	2,187.37
Oxford	-	-	-	-	-	-	-
Peebles	4,446.00	586.75	239.75	157.73	105.15	84.12	586.75
Penuel	-	-	-	-	-	-	-
Philadelphia	-	-	-	-	-	-	-
Ripley	15,820.00	2,176.00	870.00	593.00	396.00	317.00	2,176.00
Sardinia	-	-	-	-	-	-	-
Shelter Comm.	-	500.00	200.00	136.36	90.91	72.73	500.00
Trenton	21,423.00	2,342.00	1,178.00	759.00	-	405.00	2,342.00
Tri-County	-	1,327.38	-	796.43	530.95	-	1,327.38
Trotwood West Acres	3,257.07	446.48	178.59	121.77	64.94	81.18	446.48
Vandalia	23,873.89	905.24	-	678.93	226.31	-	905.24
Washington Court House	-	-	-	-	-	-	-
Waynesville	-	-	-	-	-	-	-
West Carrollton	55,044.20	6,844.42	2,737.77	1,866.66	1,244.44	995.55	6,844.42
West Chester	-	8,806.75	-	5,596.76	3,209.99	-	8,806.75
West Union	-	-	-	-	-	-	-
Wilmington	-	1,380.50	690.24	345.13	-	345.13	1,380.50
Xenia	-	3,917.90	-	3,917.90	-	-	3,917.90
Grand Totals	359,123.93	87,715.70	10,794.45	50,142.44	22,121.46	4,657.35	87,715.70
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Accrual Basis

SWO District Church of the Nazarene

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1001-00 · Checking - FFB	87,608.73
1001-01 · Checking - NMDC	2,459.96
1001-02 · Checking - Insurance	47.37
1001-03 · Checking - New Start	4,058.81
1002-00 · Checking - Electronic Payments	1,000.00
1010-00 · Savings - District	450,291.93
1014-00 · Parsonage Savings	88,104.07
1016-03 · New Start - Savings	549,679.13
1017-03 · New Start - Endowment	277,588.94
1019-00 · Diversity Assistance Saving	60,558.65
1022-00 · District Grant Fund Savings	22,834.84
1023-00 · DS Deferred Comp Savings	28,176.92
Total Checking/Savings	1,572,409.35
Total Current Assets	1,572,409.35
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	(324,835.15)
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	719,636.55
Other Assets	
1201-00 · Accounts Receivable	179.03
1209-00 · Loan Receivable - Miamisburg	10,000.00
1210-00 · Loan Receivable Fort McKinley	51,634.92
1221-00 · Note Receivable - Higher Ground	86,900.15
1222-03 · Drexel Land Contract	16,000.00
1700-00 · Prepaid Expenses	4,070.41
Total Other Assets	168,784.51
TOTAL ASSETS	2,460,830.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2005-00 · Accounts Payable	137.93
Total Accounts Payable	137.93
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	15,873.16
Long Term Liabilities	
2008-00 · D S Deferred Comp Payable	27,000.00
Total Long Term Liabilities	27,000.00
Total Liabilities	42,873.16

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Accrual Basis

SWO District Church of the Nazarene

Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>
Equity	
2900-01 · NMDC	7,812.80
2900-02 · Insurance	47.37
2900-03 · New Start	2,130,883.68
2950-00 · General Fund Balance	40,069.56
2951-00 · Net activity	410,764.47
3200-00 · Unrestricted Net Assets	325,467.69
Net Income	<u>(497,088.32)</u>
Total Equity	<u>2,417,957.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,460,830.41</u></u>

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Accrual Basis

SWO District Church of the Nazarene
Profit & Loss - Month & YTD
September 2025

	Sep 25	Jun - Sep 25
Ordinary Income/Expense		
Income		
3102-00 · Alpha	1,805.85	4,720.39
3103-00 · Amelia	367.75	1,309.07
3105-00 · Bethel	1,796.64	4,696.92
3106-00 · Blanchester	1,620.65	5,470.00
3107-00 · Brookville	1,872.42	3,620.01
3108-00 · Cedarville	0.00	1,755.00
3113-00 · Cincinnati Ethiopian Evang.	0.00	240.76
3115-00 · Cincinnati Lockland	208.30	500.49
3116-00 · Cincinnati Montana Ave.	1,735.32	5,356.13
3120-00 · Cincinnati Springdale	15,402.94	62,350.57
3122-00 · Cincinnati Victory	0.00	700.00
3125-00 · Dayton BeHope	7,969.55	30,734.09
3129-00 · Dayton First	0.00	5,098.97
3132-00 · Dayton Northridge	336.00	934.00
3133-00 · Dayton Parkview	14,470.00	25,350.00
3135-00 · Eaton First	0.00	739.00
3138-00 · Fairfield	0.00	4,478.25
3139-00 · Felicity	0.00	586.00
3140-00 · Journey	0.00	564.34
3142-00 · Germantown	354.39	1,302.59
3144-00 · Hamilton Millville Ave.	2,068.00	4,185.00
3147-00 · Harrison	360.19	1,157.11
3148-00 · Hillsboro	0.00	7,972.08
3152-00 · Manchester	654.40	2,454.35
3154-00 · Middletown First	2,442.88	8,015.27
3156-00 · Monroe	1,162.97	4,045.13
3159-00 · New Lebanon	1,666.66	4,687.70
3161-00 · North Point	2,187.37	3,246.95
3162-00 · Oxford	0.00	3,091.63
3163-00 · Peebles	586.75	1,645.47
3164-00 · Ripley	2,176.00	3,254.00
3166-00 · Shelter Community	500.00	2,000.00
3168-00 · Trenton	2,342.00	9,289.00
3169-00 · Tri-County	1,327.38	7,445.07
3170-00 · Trotwood West Acres	446.48	1,578.25
3171-00 · Vandalia	905.24	3,259.15
3172-00 · Washington Court House	0.00	6,123.00
3173-00 · Waynesville	0.00	135.72
3174-00 · West Carrollton	6,844.42	17,583.82
3175-00 · West Chester	8,806.75	30,064.45
3178-00 · Wilmington	1,380.50	2,180.50
3179-00 · Xenia	3,917.90	14,675.64
3195-00 · Additional WEF Contribution	0.00	(647.85)
3211-00 · Budget Allocated to WEF	(10,794.45)	(34,818.48)
3212-00 · Budget Allocated to Education	(22,121.46)	(72,758.39)
3213-00 · Budget Allocated Pensions & Ben	(4,657.35)	(13,154.95)
3250-00 · Prior Yr. Budget Payments	0.00	8,082.43
3252-00 · Budget Pmts. Rec. Current Year	0.00	(49,000.00)
3305-00 · Int & Div Savings District	0.00	5,781.57
3305-03 · Int & Div New Start	0.00	11,998.38
3306-00 · Change in Market Value Nz. Fnd.	3,454.66	9,741.34
3306-03 · Chg in Market Value N S Naz Fnd	4,785.08	13,886.84
3308-00 · Interest Fort McKinley	304.10	1,233.57
3310-00 · Int & Div Parsonage Savings	0.00	1,923.13
3316-00 · Interest Income - Higher Ground	401.42	1,624.35
3322-00 · Interest Inc - Intl Assistance	0.00	1,321.87
3323-00 · Interest Inc - District Grant	0.00	541.25
3353-01 · NMDC Income	1,800.00	3,720.00

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Accrual Basis

SWO District Church of the Nazarene
Profit & Loss - Month & YTD
September 2025

	Sep 25	Jun - Sep 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	60,887.70	(186,846.27)
Gross Profit	60,887.70	(186,846.27)
Expense		
4101-00 · D S Salary	7,630.78	30,523.12
4103-00 · Office Secretary Salary	4,544.75	18,332.63
4104-00 · District Secretary Salary	384.62	1,538.48
4105-00 · DS Assistant Salary	523.08	2,092.32
4106-00 · Housing Allowance - Sec/Asst	1,076.92	4,307.68
4107-00 · Custodian Salary	326.76	1,307.04
4109-00 · District Treasurer Salary	1,325.00	5,300.00
4110-00 · Recurring Gifts	0.00	2,000.00
4214-00 · D S Housing Allowance	1,153.84	4,615.36
4314-00 · D S Social Security Tax	1,344.04	5,376.16
4315-00 · D S Emp. Annuity Contribution	2,583.33	10,333.32
4317-00 · Workers Comp Expense	25.36	12.97
4320-00 · Secretary Health Ins Reimb	200.00	800.00
4321-00 · DS Asst. Social Security Tax	303.64	1,214.56
4325-00 · FICA Employer Portion	372.66	1,502.43
4326-00 · Other Personnel Life Insurance	1,930.65	7,786.90
5040-00 · D S Prof. Expense Reimb.	1,526.64	4,459.65
5041-00 · Assistants Professional Expense	152.70	572.49
6024-00 · Office Space Maint & Repairs	448.94	1,798.55
6025-00 · Office Space Utilities	382.47	1,512.73
6026-00 · Office Space Telephone	234.13	742.39
6027-00 · Office Space Insurance	507.25	2,029.00
6028-00 · Office Equip & Maint Contracts	280.43	2,305.61
6031-00 · Stationary & Supplies	170.67	675.99
6032-00 · Postage	70.99	273.47
6033-00 · Audit Fees	(4,224.00)	6,336.00
6034-00 · Real Estate Taxes	827.37	3,309.49
6036-00 · ACH Payment Fees	52.24	110.19
6036-01 · Credit Card Payment Fees - NMDC	37.40	82.28
6050-00 · Depreciation Expense	637.66	2,550.67
7024-00 · Campmeeting	0.00	8,134.30
7025-00 · Flowers and Gifts	0.00	264.75
7026-01 · NMDC Expenses	0.00	3,100.00
7027-00 · Benevolence Expense	0.00	31.50
7031-02 · District Insurance Expense	16.40	65.60
7033-00 · District Assembly	0.00	4,570.28
7035-00 · District Conf. Meetings	0.00	134.48
7041-00 · Background Checks	251.00	(417.00)
7043-00 · Website/Computer Expense	771.44	2,590.50
7046-00 · NMI Allocation Supplement	3,300.00	13,200.00
7047-00 · SS Min. Allocation	4,000.00	16,000.00
7048-00 · NYI Min. Allocation	3,091.67	12,366.72
7055-00 · Campground Budget	0.00	34,529.86
7055-03 · Campground/Retreat Center Impr.	0.00	69,558.87
Total Expense	36,260.83	287,931.34
Net Ordinary Income	24,626.87	(474,777.61)

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Accrual Basis

SWO District Church of the Nazarene
Profit & Loss - Month & YTD
September 2025

	Sep 25	Jun - Sep 25
Other Income/Expense		
Other Expense		
8761-03 · Williamsburg/Bethel Expense	226.00	226.00
8774-03 · New Life Expenses	453.25	453.25
8792-03 · Dayton Central Expenses	37.67	37.67
8799-03 · Liberation Church	0.00	20,000.00
8800-00 · Drexel Church Building	468.05	1,593.79
Total Other Expense	1,184.97	22,310.71
Net Other Income	(1,184.97)	(22,310.71)
Net Income	23,441.90	(497,088.32)

SWO District Church of the Nazarene

Profit & Loss by Class

September 2025

	Insurance-02	New Start-03	NMDC-01	Unclassified	TOTAL
Ordinary Income/Expense					
Income					
3102-00 · Alpha	0.00	0.00	0.00	1,805.85	1,805.85
3103-00 · Amelia	0.00	0.00	0.00	367.75	367.75
3105-00 · Bethel	0.00	0.00	0.00	1,796.64	1,796.64
3106-00 · Blanchester	0.00	0.00	0.00	1,620.65	1,620.65
3107-00 · Brookville	0.00	0.00	0.00	1,872.42	1,872.42
3115-00 · Cincinnati Lockland	0.00	0.00	0.00	208.30	208.30
3116-00 · Cincinnati Montana Ave.	0.00	0.00	0.00	1,735.32	1,735.32
3120-00 · Cincinnati Springdale	0.00	0.00	0.00	15,402.94	15,402.94
3125-00 · Dayton BeHope	0.00	0.00	0.00	7,969.55	7,969.55
3132-00 · Dayton Northridge	0.00	0.00	0.00	336.00	336.00
3133-00 · Dayton Parkview	0.00	0.00	0.00	14,470.00	14,470.00
3142-00 · Germantown	0.00	0.00	0.00	354.39	354.39
3144-00 · Hamilton Millville Ave.	0.00	0.00	0.00	2,068.00	2,068.00
3147-00 · Harrison	0.00	0.00	0.00	360.19	360.19
3152-00 · Manchester	0.00	0.00	0.00	654.40	654.40
3154-00 · Middletown First	0.00	0.00	0.00	2,442.88	2,442.88
3156-00 · Monroe	0.00	0.00	0.00	1,162.97	1,162.97
3159-00 · New Lebanon	0.00	0.00	0.00	1,666.66	1,666.66
3161-00 · North Point	0.00	0.00	0.00	2,187.37	2,187.37
3163-00 · Peebles	0.00	0.00	0.00	586.75	586.75
3164-00 · Ripley	0.00	0.00	0.00	2,176.00	2,176.00
3166-00 · Shelter Community	0.00	0.00	0.00	500.00	500.00
3168-00 · Trenton	0.00	0.00	0.00	2,342.00	2,342.00
3169-00 · Tri-County	0.00	0.00	0.00	1,327.38	1,327.38
3170-00 · Trotwood West Acres	0.00	0.00	0.00	446.48	446.48
3171-00 · Vandalia	0.00	0.00	0.00	905.24	905.24
3174-00 · West Carrollton	0.00	0.00	0.00	6,844.42	6,844.42
3175-00 · West Chester	0.00	0.00	0.00	8,806.75	8,806.75
3178-00 · Wilmington	0.00	0.00	0.00	1,380.50	1,380.50
3179-00 · Xenia	0.00	0.00	0.00	3,917.90	3,917.90
3211-00 · Budget Allocated to WEF	0.00	0.00	0.00	(10,794.45)	(10,794.45)
3212-00 · Budget Allocated to Education	0.00	0.00	0.00	(22,121.46)	(22,121.46)
3213-00 · Budget Allocated Pensions & Ben	0.00	0.00	0.00	(4,657.35)	(4,657.35)
3306-00 · Change in Market Value Nz. Fnd.	0.00	0.00	0.00	3,454.66	3,454.66
3306-03 · Chg in Market Value N S Naz Fnd	0.00	4,785.08	0.00	0.00	4,785.08
3308-00 · Interest Fort McKinley	0.00	0.00	0.00	304.10	304.10
3316-00 · Interest Income - Higher Ground	0.00	0.00	0.00	401.42	401.42
3353-01 · NMDC Income	0.00	0.00	1,800.00	0.00	1,800.00
Total Income	0.00	4,785.08	1,800.00	54,302.62	60,887.70
Gross Profit	0.00	4,785.08	1,800.00	54,302.62	60,887.70

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Accrual Basis

SWO District Church of the Nazarene

Profit & Loss by Class

September 2025

	Insurance-02	New Start-03	NMDC-01	Unclassified	TOTAL
Expense					
4101-00 · D S Salary	0.00	0.00	0.00	7,630.78	7,630.78
4103-00 · Office Secretary Salary	0.00	0.00	0.00	4,544.75	4,544.75
4104-00 · District Secretary Salary	0.00	0.00	0.00	384.62	384.62
4105-00 · DS Assistant Salary	0.00	0.00	0.00	523.08	523.08
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	326.76	326.76
4109-00 · District Treasurer Salary	0.00	0.00	0.00	1,325.00	1,325.00
4214-00 · D S 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	1,344.04	1,344.04
4315-00 · D S Emp. Annuity Contribution	0.00	0.00	0.00	2,583.33	2,583.33
4317-00 · Workers Comp Expense	0.00	0.00	0.00	25.36	25.36
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	303.64	303.64
4325-00 · FICA Employer Portion	0.00	0.00	0.00	372.66	372.66
4326-00 · Other Personnel Life Insurance	0.00	0.00	0.00	1,930.65	1,930.65
5040-00 · D S Prof. Expense Reimb.	0.00	0.00	0.00	1,526.64	1,526.64
5041-00 · Assistants Professional Expense	0.00	0.00	0.00	152.70	152.70
6024-00 · Office Space Maint & Repairs	0.00	0.00	0.00	448.94	448.94
6025-00 · Office Space Utilities	0.00	0.00	0.00	382.47	382.47
6026-00 · Office Space Telephone	0.00	0.00	0.00	234.13	234.13
6027-00 · Office Space Insurance	0.00	0.00	0.00	507.25	507.25
6028-00 · Office Equip & Maint Contracts	0.00	0.00	0.00	280.43	280.43
6031-00 · Stationary & Supplies	0.00	0.00	0.00	170.67	170.67
6032-00 · Postage	0.00	0.00	0.00	70.99	70.99
6033-00 · Audit Fees	0.00	0.00	0.00	(4,224.00)	(4,224.00)
6034-00 · Real Estate Taxes	0.00	0.00	0.00	827.37	827.37
6036-00 · ACH Payment Fees	0.00	0.00	0.00	52.24	52.24
6036-01 · Credit Card Payment Fees - NMDC	0.00	0.00	37.40	0.00	37.40
6050-00 · Depreciation Expense	0.00	0.00	0.00	637.66	637.66
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	251.00	251.00
7043-00 · Website/Computer Expense	0.00	0.00	0.00	771.44	771.44
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	37.40	36,207.03	36,260.83
Net Ordinary Income	(16.40)	4,785.08	1,762.60	18,095.59	24,626.87

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Accrual Basis

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

	Insurance-02	New Start-03	NMDC-01	Unclassified	TOTAL
Other Income/Expense					
Other Expense					
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
8800-00 · Drexel Church Building	0.00	0.00	0.00	468.05	468.05
Total Other Expense	0.00	716.92	0.00	468.05	1,184.97
Net Other Income	0.00	(716.92)	0.00	(468.05)	(1,184.97)
Net Income	(16.40)	4,068.16	1,762.60	17,627.54	23,441.90

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Accrual Basis

SWO District Church of the Nazarene

Profit & Loss by Class

June through September 2025

	Insurance-02	New Start-03	NMDC-01	Unclassified	TOTAL
Ordinary Income/Expense					
Income					
3102-00 · Alpha	0.00	0.00	0.00	4,720.39	4,720.39
3103-00 · Amelia	0.00	0.00	0.00	1,309.07	1,309.07
3105-00 · Bethel	0.00	0.00	0.00	4,696.92	4,696.92
3106-00 · Blanchester	0.00	0.00	0.00	5,470.00	5,470.00
3107-00 · Brookville	0.00	0.00	0.00	3,620.01	3,620.01
3108-00 · Cedarville	0.00	0.00	0.00	1,755.00	1,755.00
3113-00 · Cincinnati Ethiopian Evang.	0.00	0.00	0.00	240.76	240.76
3115-00 · Cincinnati Lockland	0.00	0.00	0.00	500.49	500.49
3116-00 · Cincinnati Montana Ave.	0.00	0.00	0.00	5,356.13	5,356.13
3120-00 · Cincinnati Springdale	0.00	0.00	0.00	62,350.57	62,350.57
3122-00 · Cincinnati Victory	0.00	0.00	0.00	700.00	700.00
3125-00 · Dayton BeHope	0.00	0.00	0.00	30,734.09	30,734.09
3129-00 · Dayton First	0.00	0.00	0.00	5,098.97	5,098.97
3132-00 · Dayton Northridge	0.00	0.00	0.00	934.00	934.00
3133-00 · Dayton Parkview	0.00	0.00	0.00	25,350.00	25,350.00
3135-00 · Eaton First	0.00	0.00	0.00	739.00	739.00
3138-00 · Fairfield	0.00	0.00	0.00	4,478.25	4,478.25
3139-00 · Felicity	0.00	0.00	0.00	586.00	586.00
3140-00 · Journey	0.00	0.00	0.00	564.34	564.34
3142-00 · Germantown	0.00	0.00	0.00	1,302.59	1,302.59
3144-00 · Hamilton Millville Ave.	0.00	0.00	0.00	4,185.00	4,185.00
3147-00 · Harrison	0.00	0.00	0.00	1,157.11	1,157.11
3148-00 · Hillsboro	0.00	0.00	0.00	7,972.08	7,972.08
3152-00 · Manchester	0.00	0.00	0.00	2,454.35	2,454.35
3154-00 · Middletown First	0.00	0.00	0.00	8,015.27	8,015.27
3156-00 · Monroe	0.00	0.00	0.00	4,045.13	4,045.13
3159-00 · New Lebanon	0.00	0.00	0.00	4,687.70	4,687.70
3161-00 · North Point	0.00	0.00	0.00	3,246.95	3,246.95
3162-00 · Oxford	0.00	0.00	0.00	3,091.63	3,091.63
3163-00 · Peebles	0.00	0.00	0.00	1,645.47	1,645.47
3164-00 · Ripley	0.00	0.00	0.00	3,254.00	3,254.00
3166-00 · Shelter Community	0.00	0.00	0.00	2,000.00	2,000.00
3168-00 · Trenton	0.00	0.00	0.00	9,289.00	9,289.00
3169-00 · Tri-County	0.00	0.00	0.00	7,445.07	7,445.07
3170-00 · Trotwood West Acres	0.00	0.00	0.00	1,578.25	1,578.25
3171-00 · Vandalia	0.00	0.00	0.00	3,259.15	3,259.15
3172-00 · Washington Court House	0.00	0.00	0.00	6,123.00	6,123.00
3173-00 · Waynesville	0.00	0.00	0.00	135.72	135.72
3174-00 · West Carrollton	0.00	0.00	0.00	17,583.82	17,583.82
3175-00 · West Chester	0.00	0.00	0.00	30,064.45	30,064.45
3178-00 · Wilmington	0.00	0.00	0.00	2,180.50	2,180.50
3179-00 · Xenia	0.00	0.00	0.00	14,675.64	14,675.64
3195-00 · Additional WEF Contribution	0.00	0.00	0.00	(647.85)	(647.85)
3211-00 · Budget Allocated to WEF	0.00	0.00	0.00	(34,818.48)	(34,818.48)
3212-00 · Budget Allocated to Education	0.00	0.00	0.00	(72,758.39)	(72,758.39)
3213-00 · Budget Allocated Pensions & Ben	0.00	0.00	0.00	(13,154.95)	(13,154.95)
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	5,781.57	5,781.57
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	9,741.34	9,741.34
3306-03 · Chg in Market Value N S Naz Fnd	0.00	13,886.84	0.00	0.00	13,886.84
3308-00 · Interest Fort McKinley	0.00	0.00	0.00	1,233.57	1,233.57
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	1,624.35	1,624.35
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
3353-01 · NMDC Income	0.00	0.00	3,720.00	0.00	3,720.00
3354-02 · District Insurance Income	32.80	0.00	0.00	0.00	32.80
3366-03 · Gain/Loss on Sale of Assets NS	0.00	(374,950.00)	0.00	0.00	(374,950.00)
Total Income	32.80	(349,064.78)	3,720.00	158,465.71	(186,846.27)
Gross Profit	32.80	(349,064.78)	3,720.00	158,465.71	(186,846.27)

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Accrual Basis

SWO District Church of the Nazarene

Profit & Loss by Class

June through September 2025

	Insurance-02	New Start-03	NMDC-01	Unclassified	TOTAL
Expense					
4101-00 · D S Salary	0.00	0.00	0.00	30,523.12	30,523.12
4103-00 · Office Secretary Salary	0.00	0.00	0.00	18,332.63	18,332.63
4104-00 · District Secretary Salary	0.00	0.00	0.00	1,538.48	1,538.48
4105-00 · DS Assistant Salary	0.00	0.00	0.00	2,092.32	2,092.32
4106-00 · Housing Allowance - Sec/Asst	0.00	0.00	0.00	4,307.68	4,307.68
4107-00 · Custodian Salary	0.00	0.00	0.00	1,307.04	1,307.04
4109-00 · District Treasurer Salary	0.00	0.00	0.00	5,300.00	5,300.00
4110-00 · Recurring Gifts	0.00	0.00	0.00	2,000.00	2,000.00
4214-00 · D S Housing Allowance	0.00	0.00	0.00	4,615.36	4,615.36
4314-00 · D S Social Security Tax	0.00	0.00	0.00	5,376.16	5,376.16
4315-00 · D S Emp. Annuity Contribution	0.00	0.00	0.00	10,333.32	10,333.32
4317-00 · Workers Comp Expense	0.00	0.00	0.00	12.97	12.97
4320-00 · Secretary Health Ins Reimb	0.00	0.00	0.00	800.00	800.00
4321-00 · DS Asst. Social Security Tax	0.00	0.00	0.00	1,214.56	1,214.56
4325-00 · FICA Employer Portion	0.00	0.00	0.00	1,502.43	1,502.43
4326-00 · Other Personnel Life Insurance	0.00	0.00	0.00	7,786.90	7,786.90
5040-00 · D S Prof. Expense Reimb.	0.00	0.00	0.00	4,459.65	4,459.65
5041-00 · Assistants Professional Expense	0.00	0.00	0.00	572.49	572.49
6024-00 · Office Space Maint & Repairs	0.00	0.00	0.00	1,798.55	1,798.55
6025-00 · Office Space Utilities	0.00	0.00	0.00	1,512.73	1,512.73
6026-00 · Office Space Telephone	0.00	0.00	0.00	742.39	742.39
6027-00 · Office Space Insurance	0.00	0.00	0.00	2,029.00	2,029.00
6028-00 · Office Equip & Maint Contracts	0.00	0.00	0.00	2,305.61	2,305.61
6031-00 · Stationary & Supplies	0.00	0.00	0.00	675.99	675.99
6032-00 · Postage	0.00	0.00	0.00	273.47	273.47
6033-00 · Audit Fees	0.00	0.00	0.00	6,336.00	6,336.00
6034-00 · Real Estate Taxes	0.00	0.00	0.00	3,309.49	3,309.49
6036-00 · ACH Payment Fees	0.00	0.00	0.00	110.19	110.19
6036-01 · Credit Card Payment Fees - NMDC	0.00	0.00	82.28	0.00	82.28
6050-00 · Depreciation Expense	0.00	0.00	0.00	2,550.67	2,550.67
7024-00 · Campmeeting	0.00	0.00	0.00	8,134.30	8,134.30
7025-00 · Flowers and Gifts	0.00	0.00	0.00	264.75	264.75
7026-01 · NMDC Expenses	0.00	0.00	3,100.00	0.00	3,100.00
7027-00 · Benevolence Expense	0.00	0.00	0.00	31.50	31.50
7031-02 · District Insurance Expense	65.60	0.00	0.00	0.00	65.60
7033-00 · District Assembly	0.00	0.00	0.00	4,570.28	4,570.28
7035-00 · District Conf. Meetings	0.00	0.00	0.00	134.48	134.48
7041-00 · Background Checks	0.00	0.00	0.00	(417.00)	(417.00)
7043-00 · Website/Computer Expense	0.00	0.00	0.00	2,590.50	2,590.50
7046-00 · NMI Allocation Supplement	0.00	0.00	0.00	13,200.00	13,200.00
7047-00 · SS Min. Allocation	0.00	0.00	0.00	16,000.00	16,000.00
7048-00 · NYI Min. Allocation	0.00	0.00	0.00	12,366.72	12,366.72
7055-00 · Campground Budget	0.00	0.00	0.00	34,529.86	34,529.86
7055-03 · Campground/Retreat Center Impr.	0.00	69,558.87	0.00	0.00	69,558.87
Total Expense	65.60	69,558.87	3,182.28	215,124.59	287,931.34
Net Ordinary Income	(32.80)	(418,623.65)	537.72	(56,658.88)	(474,777.61)
Other Income/Expense					
Other Expense					
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
8799-03 · Liberation Church	0.00	20,000.00	0.00	0.00	20,000.00
8800-00 · Drexel Church Building	0.00	0.00	0.00	1,593.79	1,593.79
Total Other Expense	0.00	20,716.92	0.00	1,593.79	22,310.71
Net Other Income	0.00	(20,716.92)	0.00	(1,593.79)	(22,310.71)
Net Income	(32.80)	(439,340.57)	537.72	(58,252.67)	(497,088.32)

SWO District Church of the Nazarene

Balance Sheet Prev Year Comparison

As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001-00 · Checking - FFB	87,608.73	26,814.92	60,793.81	226.7%
1001-01 · Checking - NMDC	2,459.96	1,673.00	786.96	47.0%
1001-02 · Checking - Insurance	47.37	116.93	-69.56	-59.5%
1001-03 · Checking - New Start	4,058.81	28,244.08	-24,185.27	-85.6%
1002-00 · Checking - Electronic Payments	1,000.00	8,942.67	-7,942.67	-88.8%
1010-00 · Savings - District	450,291.93	453,806.21	-3,514.28	-0.8%
1014-00 · Parsonage Savings	88,104.07	84,062.11	4,041.96	4.8%
1016-03 · New Start - Savings	549,679.13	557,763.83	-8,084.70	-1.5%
1017-03 · New Start - Endowment	277,588.94	278,189.87	-600.93	-0.2%
1019-00 · Diversity Assistance Savings	60,558.65	57,780.40	2,778.25	4.8%
1022-00 · District Grant Fund Savings	22,834.84	26,622.56	-3,787.72	-14.2%
1023-00 · DS Deferred Comp Savings	28,176.92	24,000.00	4,176.92	17.4%
Total Checking/Savings	1,572,409.35	1,548,016.58	24,392.77	1.6%
Total Current Assets	1,572,409.35	1,548,016.58	24,392.77	1.6%
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	-324,835.15	-317,183.14	-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	100,000.00	100.0%
Total Fixed Assets	719,636.55	998,388.56	-278,752.01	-27.9%
Other Assets				
1201-00 · Accounts Receivable	179.03	0.00	179.03	100.0%
1209-00 · Loan Receivable - Miamisburg	10,000.00	10,000.00	0.00	0.0%
1210-00 · Loan Receivable Fort McKinley	51,634.92	57,399.58	-5,764.66	-10.0%
1221-00 · Note Receivable - Higher Ground	86,900.15	95,550.89	-8,650.54	-9.1%
1222-03 · Drexel Land Contract	16,000.00	0.00	16,000.00	100.0%
1700-00 · Prepaid Expenses	4,070.41	3,987.03	83.38	2.1%
1700-03 · Prepaid Expenses - New Start	0.00	1,092.98	-1,092.98	-100.0%
Total Other Assets	168,784.51	168,030.28	754.23	0.5%
TOTAL ASSETS	2,460,830.41	2,714,435.42	-253,605.01	-9.3%

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Accrual Basis

SWO District Church of the Nazarene

Balance Sheet Prev Year Comparison

As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	137.93	0.00	137.93	100.0%
2005-00 · Accounts Payable	137.93	0.00	137.93	100.0%
Total Accounts Payable				
Other Current Liabilities				
2006-00 · General Assembly Payable	13,488.85	9,488.85	4,000.00	42.2%
2201-00 · Benevolence Payable	246.38	246.38	0.00	0.0%
2203-00 · Scholarships - Daytonview	2,000.00	2,000.00	0.00	0.0%
Total Other Current Liabilities	15,735.23	11,735.23	4,000.00	34.1%
Total Current Liabilities	15,873.16	11,735.23	4,137.93	35.3%
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	42,873.16	35,735.23	7,137.93	20.0%
Equity				
2900-01 · NMDC	7,812.80	1,673.00	6,139.80	367.0%
2900-02 · Insurance	47.37	116.93	-69.56	-59.5%
2900-03 · New Start	2,130,883.68	2,414,618.27	-283,734.59	-11.8%
2950-00 · General Fund Balance	40,069.56	0.00	40,069.56	100.0%
2951-00 · Net activity	410,764.47	94,172.60	316,591.87	336.2%
3200-00 · Unrestricted Net Assets	325,467.69	362,033.99	-36,565.90	-10.1%
Net Income	-497,088.32	-193,914.20	-303,174.12	-156.3%
Total Equity	2,417,957.25	2,678,700.19	-260,742.94	-9.7%
TOTAL LIABILITIES & EQUITY	2,460,830.41	2,714,435.42	-253,605.01	-9.3%

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Accrual Basis

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

	Jun - Sep 25	Jun - Sep 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
3102-00 · Alpha	4,720.39	7,357.01	-2,636.62	-35.8%
3103-00 · Amelia	1,309.07	1,009.74	299.33	29.6%
3105-00 · Bethel	4,696.92	6,468.29	-1,771.37	-27.4%
3106-00 · Blanchester	5,470.00	5,069.07	400.93	7.9%
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.	240.76	813.66	-572.90	-70.4%
3115-00 · Cincinnati Lockland	500.49	859.21	-358.72	-41.8%
3116-00 · Cincinnati Montana Ave.	5,356.13	4,254.45	1,101.68	25.9%
3120-00 · Cincinnati Springdale	62,350.57	63,426.31	-1,075.74	-1.7%
3122-00 · Cincinnati Victory	700.00	0.00	700.00	100.0%
3123-00 · Countryside Community	0.00	16,039.67	-16,039.67	-100.0%
3124-00 · Crossroads	0.00	4,615.00	-4,615.00	-100.0%
3125-00 · Dayton BeHope	30,734.09	30,296.29	437.80	1.5%
3129-00 · Dayton First	5,098.97	2,984.06	2,114.91	70.9%
3132-00 · Dayton Northridge	934.00	1,412.00	-478.00	-33.9%
3133-00 · Dayton Parkview	25,350.00	13,570.00	11,780.00	86.8%
3135-00 · Eaton First	739.00	701.88	37.12	5.3%
3138-00 · Fairfield	4,478.25	6,728.18	-2,249.93	-33.4%
3139-00 · Felicity	586.00	874.30	-288.30	-33.0%
3140-00 · Journey	564.34	944.27	-379.93	-40.2%
3142-00 · Germantown	1,302.59	738.75	563.84	76.3%
3144-00 · Hamilton Millville Ave.	4,185.00	1,528.00	2,657.00	173.9%
3147-00 · Harrison	1,157.11	951.90	205.21	21.6%
3148-00 · Hillsboro	7,972.08	616.54	7,355.54	1,193.0%
3150-00 · Living Hope	0.00	7,060.70	-7,060.70	-100.0%
3152-00 · Manchester	2,454.35	2,145.62	308.73	14.4%
3154-00 · Middletown First	8,015.27	0.00	8,015.27	100.0%
3156-00 · Monroe	4,045.13	3,285.17	759.96	23.1%
3157-00 · Morrow	0.00	654.51	-654.51	-100.0%
3159-00 · New Lebanon	4,687.70	3,084.57	1,603.13	52.0%
3161-00 · North Point	3,246.95	3,750.92	-503.97	-13.4%
3162-00 · Oxford	3,091.63	3,876.89	-785.26	-20.3%
3163-00 · Peebles	1,645.47	1,701.24	-55.77	-3.3%
3164-00 · Ripley	3,254.00	8,469.00	-5,215.00	-61.6%
3166-00 · Shelter Community	2,000.00	2,000.00	0.00	0.0%
3167-00 · Penuel	0.00	7,000.00	-7,000.00	-100.0%
3168-00 · Trenton	9,289.00	10,420.00	-1,131.00	-10.9%
3169-00 · Tri-County	7,445.07	10,452.23	-3,007.16	-28.8%
3170-00 · Trotwood West Acres	1,578.25	1,110.57	467.68	42.1%
3171-00 · Vandalia	3,259.15	3,152.62	106.53	3.4%
3172-00 · Washington Court House	6,123.00	641.00	5,482.00	855.2%
3173-00 · Waynesville	135.72	519.29	-383.57	-73.9%
3174-00 · West Carrollton	17,583.82	6,933.78	10,650.04	153.6%
3175-00 · West Chester	30,064.45	27,437.32	2,627.13	9.6%
3176-00 · West Union	0.00	3,807.00	-3,807.00	-100.0%
3178-00 · Wilmington	2,180.50	597.46	1,583.04	265.0%
3179-00 · Xenia	14,675.64	13,163.17	1,512.47	11.5%
3180-00 · Philadelphia	0.00	3,039.95	-3,039.95	-100.0%
3181-00 · Bethesda Iglesia del Nazareno	0.00	2,000.00	-2,000.00	-100.0%
3195-00 · Additional WEF Contribution	-647.85	-1,827.50	1,179.65	64.6%
3211-00 · Budget Allocated to WEF	-34,818.48	-32,987.06	-1,831.42	-5.6%
3212-00 · Budget Allocated to Education	-72,758.39	-62,184.42	-10,573.97	-17.0%
3213-00 · Budget Allocated Pensions & Ben	-13,154.95	-15,230.46	2,075.51	13.6%
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	5,781.57	7,135.87	-1,354.30	-19.0%
3305-03 · Int & Div New Start	11,998.38	18,625.15	-6,626.77	-35.6%
3306-00 · Change in Market Value Nz. Fnd.	9,741.34	10,150.15	-408.81	-4.0%
3306-03 · Chg in Market Value N S Naz Fnd	13,886.84	13,385.19	501.65	3.8%
3308-00 · Interest Fort McKinley	1,233.57	1,366.15	-132.58	-9.7%
3310-00 · Int & Div Parsonage Savings	1,923.13	2,243.84	-320.71	-14.3%
3316-00 · Interest Income - Higher Ground	1,624.35	1,331.48	292.87	22.0%

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Accrual Basis

SWO District Church of the Nazarene

Profit & Loss Prev Year Comparison

June through September 2025

	Jun - Sep 25	Jun - Sep 24	\$ Change	% Change
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	3,720.00	3,025.00	695.00	23.0%
3354-02 · District Insurance Income	32.80	1,124.49	-1,091.69	-97.1%
3366-03 · Gain/Loss on Sale of Assets NS	-374,950.00	0.00	-374,950.00	-100.0%
Total Income	-186,846.27	192,350.50	-379,196.77	-197.1%
Gross Profit	-186,846.27	192,350.50	-379,196.77	-197.1%
Expense				
4101-00 · D S Salary	30,523.12	28,286.08	2,237.04	7.9%
4103-00 · Office Secretary Salary	18,332.63	17,054.89	1,277.74	7.5%
4104-00 · District Secretary Salary	1,538.48	1,353.84	184.64	13.6%
4105-00 · DS Assistant Salary	2,092.32	1,907.68	184.64	9.7%
4106-00 · Housing Allowance - Sec/Asst	4,307.68	4,307.68	0.00	0.0%
4107-00 · Custodian Salary	1,307.04	933.66	373.38	40.0%
4109-00 · District Treasurer Salary	5,300.00	5,032.00	268.00	5.3%
4110-00 · Recurring Gifts	2,000.00	1,500.00	500.00	33.3%
4214-00 · D S Housing Allowance	4,615.36	4,615.36	0.00	0.0%
4314-00 · D S Social Security Tax	5,376.16	5,033.92	342.24	6.8%
4315-00 · D S Emp. Annuity Contribution	10,333.32	10,166.64	166.68	1.6%
4316-00 · D S Insurance	0.00	205.45	-205.45	-100.0%
4317-00 · Workers Comp Expense	12.97	146.79	-133.82	-91.2%
4320-00 · Secretary Health Ins Reimb	800.00	800.00	0.00	0.0%
4321-00 · DS Asst. Social Security Tax	1,214.56	1,158.08	56.48	4.9%
4325-00 · FICA Employer Portion	1,502.43	1,376.15	126.28	9.2%
4326-00 · Other Personnel Life Insurance	7,786.90	7,453.55	333.35	4.5%
5040-00 · D S Prof. Expense Reimb.	4,459.65	8,145.41	-3,685.76	-45.3%
5041-00 · Assistants Professional Expense	572.49	497.75	74.74	15.0%
6024-00 · Office Space Maint & Repairs	1,798.55	11,614.95	-9,816.40	-84.5%
6025-00 · Office Space Utilities	1,512.73	1,124.73	388.00	34.5%
6026-00 · Office Space Telephone	742.39	981.13	-238.74	-24.3%
6027-00 · Office Space Insurance	2,029.00	1,891.29	137.71	7.3%
6028-00 · Office Equip & Maint Contracts	2,305.61	2,402.63	-97.02	-4.0%
6031-00 · Stationary & Supplies	675.99	2,672.91	-1,996.92	-74.7%
6032-00 · Postage	273.47	575.06	-301.59	-52.4%
6033-00 · Audit Fees	6,336.00	6,162.00	174.00	2.8%
6034-00 · Real Estate Taxes	3,309.49	3,277.72	31.77	1.0%
6036-00 · ACH Payment Fees	110.19	13.01	97.18	747.0%
6036-01 · Credit Card Payment Fees - NMDC	82.28	52.25	30.03	57.5%
6050-00 · Depreciation Expense	2,550.67	2,550.67	0.00	0.0%
7024-00 · Campmeeting	8,134.30	9,777.09	-1,642.79	-16.8%
7025-00 · Flowers and Gifts	264.75	351.79	-87.04	-24.7%
7026-01 · NMDC Expenses	3,100.00	1,705.00	1,395.00	81.8%
7027-00 · Benevolence Expense	31.50	1,000.00	-968.50	-96.9%
7029-00 · Ministerial Assessment Expense	0.00	-60.00	60.00	100.0%
7031-02 · District Insurance Expense	65.60	1,098.88	-1,033.28	-94.0%
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	134.48	391.80	-257.32	-65.7%
7039-00 · Miscellaneous Expense	0.00	200.00	-200.00	-100.0%
7041-00 · Background Checks	-417.00	-57.00	-360.00	-631.6%
7043-00 · Website/Computer Expense	2,590.50	1,878.68	711.82	37.9%
7046-00 · NMI Allocation Supplement	13,200.00	13,200.00	0.00	0.0%
7047-00 · SS Min. Allocation	16,000.00	16,000.00	0.00	0.0%
7048-00 · NYI Min. Allocation	12,366.72	12,033.32	333.40	2.8%
7055-00 · Campground Budget	34,529.86	10,000.00	24,529.86	245.3%
7055-03 · Campground/Retreat Center Impr.	69,558.87	0.00	69,558.87	100.0%
8002-00 · Church Support non New Start	0.00	2,000.00	-2,000.00	-100.0%
Total Expense	287,931.34	211,223.54	76,707.80	36.3%
Net Ordinary Income	-474,777.61	-18,873.04	-455,904.57	-2,415.6%

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Accrual Basis

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

	<u>Jun - Sep 25</u>	<u>Jun - Sep 24</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income/Expense				
Other Expense				
7045-00 · District Allocation Refund	0.00	41,214.86	-41,214.86	-100.0%
7056-00 · International Assistance Exp	0.00	6,666.64	-6,666.64	-100.0%
8005-00 · Small Church Growth Grant	0.00	5,000.00	-5,000.00	-100.0%
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	1,382.42	-1,156.42	-83.7%
8774-03 · New Life Expenses	453.25	532.13	-78.88	-14.8%
8775-03 · 317 Burns Ave	0.00	2,803.56	-2,803.56	-100.0%
8778-03 · Generations Church	0.00	50,000.00	-50,000.00	-100.0%
8779-03 · Waynesville Remodel	0.00	25,197.76	-25,197.76	-100.0%
8792-03 · Dayton Central Expenses	37.67	893.79	-856.12	-95.8%
8799-03 · Liberation Church	20,000.00	20,000.00	0.00	0.0%
8800-00 · Drexel Church Building	1,593.79	0.00	1,593.79	100.0%
Total Other Expense	<u>22,310.71</u>	<u>175,041.16</u>	<u>-152,730.45</u>	<u>-87.3%</u>
Net Other Income	<u>-22,310.71</u>	<u>-175,041.16</u>	<u>152,730.45</u>	<u>87.3%</u>
Net Income	<u>-497,088.32</u>	<u>-193,914.20</u>	<u>-303,174.12</u>	<u>-156.3%</u>

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Accrual Basis

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

	Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3102-00 · Alpha	1,805.85			
3103-00 · Amelia	367.75			
3105-00 · Bethel	1,796.64			
3106-00 · Blanchester	1,620.65			
3107-00 · Brookville	1,872.42			
3115-00 · Cincinnati Lockland	208.30			
3116-00 · Cincinnati Montana Ave.	1,735.32			
3120-00 · Cincinnati Springdale	15,402.94			
3125-00 · Dayton BeHope	7,969.55			
3132-00 · Dayton Northridge	336.00			
3133-00 · Dayton Parkview	14,470.00			
3142-00 · Germantown	354.39			
3144-00 · Hamilton Millville Ave.	2,068.00			
3147-00 · Harrison	360.19			
3152-00 · Manchester	654.40			
3154-00 · Middletown First	2,442.88			
3156-00 · Monroe	1,162.97			
3159-00 · New Lebanon	1,666.66			
3161-00 · North Point	2,187.37			
3163-00 · Peebles	586.75			
3164-00 · Ripley	2,176.00			
3166-00 · Shelter Community	500.00			
3168-00 · Trenton	2,342.00			
3169-00 · Tri-County	1,327.38			
3170-00 · Trotwood West Acres	446.48			
3171-00 · Vandalia	905.24			
3174-00 · West Carrollton	6,844.42			
3175-00 · West Chester	8,806.75			
3178-00 · Wilmington	1,380.50			
3179-00 · Xenia	3,917.90			
3211-00 · Budget Allocated to WEF	-10,794.45			
3212-00 · Budget Allocated to Education	-22,121.46			
3213-00 · Budget Allocated Pensions & Ben	-4,657.35			
3306-00 · Change in Market Value Nz. Fnd.	3,454.66			
3306-03 · Chg in Market Value N S Naz Fnd	4,785.08			
3308-00 · Interest Fort McKinley	304.10			
3316-00 · Interest Income - Higher Ground	401.42			
3353-01 · NMDC Income	1,800.00	833.00	967.00	216.1%
3354-02 · District Insurance Income	0.00	16.40	-16.40	0.0%
Total Income	60,887.70	849.40	60,038.30	7,168.3%
Gross Profit	60,887.70	849.40	60,038.30	7,168.3%
Expense				
4101-00 · D S Salary	7,630.78	7,630.78	0.00	100.0%
4103-00 · Office Secretary Salary	4,544.75	3,876.92	667.83	117.2%
4104-00 · District Secretary Salary	384.62	384.62	0.00	100.0%
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%
4111-00 · Min Training Coord Salary	0.00	0.00	0.00	0.0%
4214-00 · D S Housing Allowance	1,153.84	1,153.84	0.00	100.0%
4314-00 · D S Social Security Tax	1,344.04	1,344.04	0.00	100.0%
4315-00 · D S Emp. Annuity Contribution	2,583.33	2,583.33	0.00	100.0%
4316-00 · D S Insurance	0.00	0.00	0.00	0.0%
4317-00 · Workers Comp Expense	25.36	33.33	-7.97	76.1%
4320-00 · Secretary Health Ins Reimb	200.00	200.00	0.00	100.0%
4321-00 · DS Asst. Social Security Tax	303.64	303.64	0.00	100.0%
4325-00 · FICA Employer Portion	372.66	319.53	53.13	116.6%
4326-00 · Other Personnel Life Insurance	1,930.65	1,958.33	-27.68	98.6%
4331-00 · D S Deferred Compensation	0.00	0.00	0.00	0.0%

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Accrual Basis

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

	Sep 25	Budget	\$ Over Budget	% of Budget
5040-00 · D S Prof. Expense Reimb.	1,526.64	1,541.67	-15.03	99.0%
5041-00 · Assistants Professional Expense	152.70	250.00	-97.30	61.1%
6024-00 · Office Space Maint & Repairs	448.94	833.33	-384.39	53.9%
6025-00 · Office Space Utilities	382.47	416.67	-34.20	91.8%
6026-00 · Office Space Telephone	234.13	300.00	-65.87	78.0%
6027-00 · Office Space Insurance	507.25	550.58	-43.33	92.1%
6028-00 · Office Equip & Maint Contracts	280.43	416.67	-136.24	67.3%
6031-00 · Stationary & Supplies	170.67	416.67	-246.00	41.0%
6032-00 · Postage	70.99	141.67	-70.68	50.1%
6033-00 · Audit Fees	-4,224.00	0.00	-4,224.00	100.0%
6034-00 · Real Estate Taxes	827.37	820.83	6.54	100.8%
6036-00 · ACH Payment Fees	52.24			
6036-01 · Credit Card Payment Fees - NMDC	37.40			
6050-00 · Depreciation Expense	637.66			
7022-00 · Retreats	0.00	250.00	-250.00	0.0%
7024-00 · Campmeeting	0.00	0.00	0.00	0.0%
7025-00 · Flowers and Gifts	0.00	100.00	-100.00	0.0%
7026-01 · NMDC Expenses	0.00	833.33	-833.33	0.0%
7027-00 · Benevolence Expense	0.00	166.67	-166.67	0.0%
7029-00 · Ministerial Assessment Expense	0.00	416.67	-416.67	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	416.67	-416.67	0.0%
7035-00 · District Conf. Meetings	0.00	250.00	-250.00	0.0%
7037-00 · Ministry Training/Education	0.00	83.33	-83.33	0.0%
7038-00 · General Assembly	0.00	0.00	0.00	0.0%
7039-00 · Miscellaneous Expense	0.00	166.67	-166.67	0.0%
7041-00 · Background Checks	251.00	8.33	242.67	3,013.2%
7042-00 · Counseling Expense	0.00	83.33	-83.33	0.0%
7043-00 · Website/Computer Expense	771.44	416.67	354.77	185.1%
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%
7055-00 · Campground Budget	0.00	0.00	0.00	0.0%
8002-00 · Church Support non New Start	0.00	500.00	-500.00	0.0%
Total Expense	36,260.83	43,159.52	-6,898.69	84.0%
Net Ordinary Income	24,626.87	-42,310.12	66,936.99	-58.2%
Other Income/Expense				
Other Expense				
8761-03 · Williamsburg/Bethel Expense	226.00			
8774-03 · New Life Expenses	453.25			
8792-03 · Dayton Central Expenses	37.67			
8800-00 · Drexel Church Building	468.05			
Total Other Expense	1,184.97			
Net Other Income	-1,184.97			
Net Income	23,441.90	-42,310.12	65,752.02	-55.4%

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Accrual Basis

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

	Jun - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3102-00 · Alpha	4,720.39			
3103-00 · Amelia	1,309.07			
3105-00 · Bethel	4,696.92			
3106-00 · Blanchester	5,470.00			
3107-00 · Brookville	3,620.01			
3108-00 · Cedarville	1,755.00			
3113-00 · Cincinnati Ethiopian Evang.	240.76			
3115-00 · Cincinnati Lockland	500.49			
3116-00 · Cincinnati Montana Ave.	5,356.13			
3120-00 · Cincinnati Springdale	62,350.57			
3122-00 · Cincinnati Victory	700.00			
3125-00 · Dayton BeHope	30,734.09			
3129-00 · Dayton First	5,098.97			
3132-00 · Dayton Northridge	934.00			
3133-00 · Dayton Parkview	25,350.00			
3135-00 · Eaton First	739.00			
3138-00 · Fairfield	4,478.25			
3139-00 · Felicity	586.00			
3140-00 · Journey	564.34			
3142-00 · Germantown	1,302.59			
3144-00 · Hamilton Millville Ave.	4,185.00			
3147-00 · Harrison	1,157.11			
3148-00 · Hillsboro	7,972.08			
3152-00 · Manchester	2,454.35			
3154-00 · Middletown First	8,015.27			
3156-00 · Monroe	4,045.13			
3159-00 · New Lebanon	4,687.70			
3161-00 · North Point	3,246.95			
3162-00 · Oxford	3,091.63			
3163-00 · Peebles	1,645.47			
3164-00 · Ripley	3,254.00			
3166-00 · Shelter Community	2,000.00			
3168-00 · Trenton	9,289.00			
3169-00 · Tri-County	7,445.07			
3170-00 · Trotwood West Acres	1,578.25			
3171-00 · Vandalia	3,259.15			
3172-00 · Washington Court House	6,123.00			
3173-00 · Waynesville	135.72			
3174-00 · West Carrollton	17,583.82			
3175-00 · West Chester	30,064.45			
3178-00 · Wilmington	2,180.50			
3179-00 · Xenia	14,675.64			
3195-00 · Additional WEF Contribution	-647.85			
3211-00 · Budget Allocated to WEF	-34,818.48			
3212-00 · Budget Allocated to Education	-72,758.39			
3213-00 · Budget Allocated Pensions & Ben	-13,154.95			
3250-00 · Prior Yr. Budget Payments	8,082.43			
3252-00 · Budget Pmts. Rec. Current Year	-49,000.00			
3305-00 · Int & Div Savings District	5,781.57			
3305-03 · Int & Div New Start	11,998.38			
3306-00 · Change in Market Value Nz. Fnd.	9,741.34			
3306-03 · Chg in Market Value N S Naz Fnd	13,886.84			
3308-00 · Interest Fort McKinley	1,233.57			
3310-00 · Int & Div Parsonage Savings	1,923.13			
3316-00 · Interest Income - Higher Ground	1,624.35			
3322-00 · Interest Inc - Intl Assistance	1,321.87			
3323-00 · Interest Inc - District Grant	541.25			
3353-01 · NMDC Income	3,720.00	3,333.00	387.00	111.6%
3354-02 · District Insurance Income	32.80	65.60	-32.80	50.0%
3366-03 · Gain/Loss on Sale of Assets NS	-374,950.00			
Total Income	-186,846.27	3,398.60	-190,244.87	-5,497.7%

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Accrual Basis

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

	Jun - Sep 25	Budget	\$ Over Budget	% of Budget
Gross Profit	-186,846.27	3,398.60	-190,244.87	-5,497.7%
Expense				
4101-00 · D S Salary	30,523.12	34,338.51	-3,815.39	88.9%
4103-00 · Office Secretary Salary	18,332.63	17,446.14	886.49	105.1%
4104-00 · District Secretary Salary	1,538.48	1,730.79	-192.31	88.9%
4105-00 · DS Assistant Salary	2,092.32	2,353.86	-261.54	88.9%
4106-00 · Housing Allowance - Sec/Asst	4,307.68	4,844.14	-536.46	88.9%
4107-00 · Custodian Salary	1,307.04	1,300.00	7.04	100.5%
4109-00 · District Treasurer Salary	5,300.00	5,300.00	0.00	100.0%
4110-00 · Recurring Gifts	2,000.00	1,500.00	500.00	133.3%
4111-00 · Min Training Coord Salary	0.00	0.00	0.00	0.0%
4214-00 · D S Housing Allowance	4,615.36	5,192.28	-576.92	88.9%
4314-00 · D S Social Security Tax	5,376.16	6,048.18	-672.02	88.9%
4315-00 · D S Emp. Annuity Contribution	10,333.32	10,333.32	0.00	100.0%
4316-00 · D S Insurance	0.00	0.00	0.00	0.0%
4317-00 · Workers Comp Expense	12.97	133.33	-120.36	9.7%
4320-00 · Secretary Health Ins Reimb	800.00	800.00	0.00	100.0%
4321-00 · DS Asst. Social Security Tax	1,214.56	1,366.38	-151.82	88.9%
4325-00 · FICA Employer Portion	1,502.43	1,437.89	64.54	104.5%
4326-00 · Other Personnel Life Insurance	7,786.90	7,833.33	-46.43	99.4%
4331-00 · D S Deferred Compensation	0.00	0.00	0.00	0.0%
5040-00 · D S Prof. Expense Reimb.	4,459.65	6,166.67	-1,707.02	72.3%
5041-00 · Assistants Professional Expense	572.49	1,000.00	-427.51	57.2%
6024-00 · Office Space Maint & Repairs	1,798.55	3,333.33	-1,534.78	54.0%
6025-00 · Office Space Utilities	1,512.73	1,666.67	-153.94	90.8%
6026-00 · Office Space Telephone	742.39	1,200.00	-457.61	61.9%
6027-00 · Office Space Insurance	2,029.00	2,202.33	-173.33	92.1%
6028-00 · Office Equip & Maint Contracts	2,305.61	1,666.67	638.94	138.3%
6031-00 · Stationary & Supplies	675.99	1,666.67	-990.68	40.6%
6032-00 · Postage	273.47	566.67	-293.20	48.3%
6033-00 · Audit Fees	6,336.00	6,165.00	171.00	102.8%
6034-00 · Real Estate Taxes	3,309.49	3,283.33	26.16	100.8%
6036-00 · ACH Payment Fees	110.19			
6036-01 · Credit Card Payment Fees - NMDC	82.28			
6050-00 · Depreciation Expense	2,550.67			
7022-00 · Retreats	0.00	1,000.00	-1,000.00	0.0%
7024-00 · Campmeeting	8,134.30	11,000.00	-2,865.70	73.9%
7025-00 · Flowers and Gifts	264.75	400.00	-135.25	66.2%
7026-01 · NMDC Expenses	3,100.00	3,333.33	-233.33	93.0%
7027-00 · Benevolence Expense	31.50	666.67	-635.17	4.7%
7029-00 · Ministerial Assessment Expense	0.00	1,666.67	-1,666.67	0.0%
7030-00 · Education Assistance	0.00	1,000.00	-1,000.00	0.0%
7031-02 · District Insurance Expense	65.60	65.60	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	1,666.67	-1,666.67	0.0%
7035-00 · District Conf. Meetings	134.48	1,000.00	-865.52	13.4%
7037-00 · Ministry Training/Education	0.00	333.33	-333.33	0.0%
7038-00 · General Assembly	0.00	0.00	0.00	0.0%
7039-00 · Miscellaneous Expense	0.00	666.67	-666.67	0.0%
7041-00 · Background Checks	-417.00	33.33	-450.33	-1,251.1%
7042-00 · Counseling Expense	0.00	333.33	-333.33	0.0%
7043-00 · Website/Computer Expense	2,590.50	1,666.67	923.83	155.4%
7044-00 · Retired Pastor Subsidy	0.00	333.33	-333.33	0.0%
7046-00 · NMI Allocation Supplement	13,200.00	13,200.00	0.00	100.0%
7047-00 · SS Min. Allocation	16,000.00	16,000.00	0.00	100.0%
7048-00 · NYI Min. Allocation	12,366.72	12,366.68	0.04	100.0%
7055-00 · Campground Budget	34,529.86	30,000.00	4,529.86	115.1%
7055-03 · Campground/Retreat Center Impr.	69,558.87			
8002-00 · Church Support non New Start	0.00	2,000.00	-2,000.00	0.0%
Total Expense	287,931.34	237,107.77	50,823.57	121.4%
Net Ordinary Income	-474,777.61	-233,709.17	-241,068.44	203.1%
Other Income/Expense				
Other Expense				

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June through September 2025

	<u>Jun - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	1,593.79			
Total Other Expense	<u>22,310.71</u>			
Net Other Income	<u>-22,310.71</u>			
Net Income	<u><u>-497,088.32</u></u>	<u><u>-233,709.17</u></u>	<u><u>-263,379.15</u></u>	<u><u>212.7%</u></u>