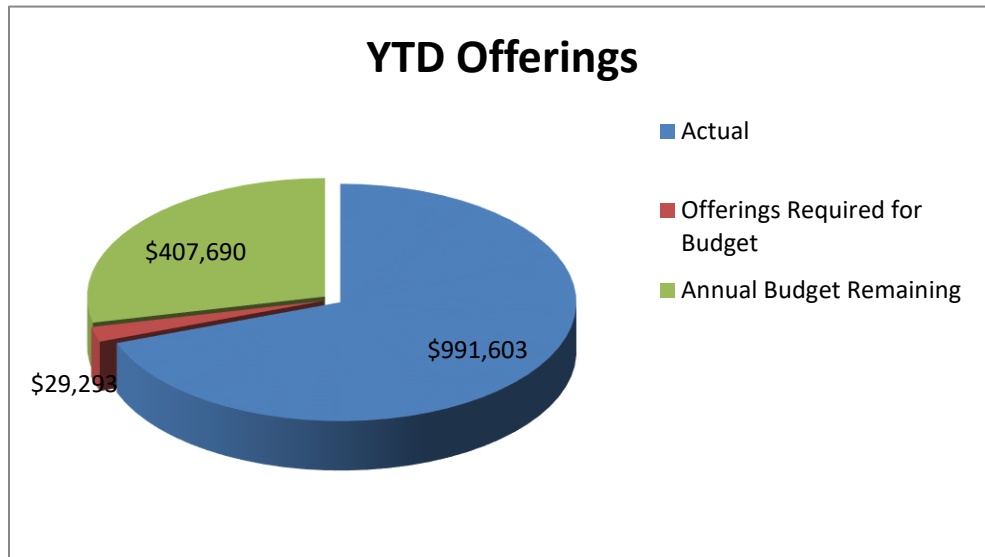


Crossroads Presbyterian Church
February 28, 2017



Offerings:

		Feb-17
Average Weekly Offerings	\$	30,068
Weekly Offerings Needed in Budget		26,346
YTD Better (Worse) than budget - YTD		29,293

	Feb-17	Jun-16
Operating Cash	\$ 350,479	\$ 231,610
Joseph Fund	\$ 35,032	\$ 66,433
IICF Fund	\$ 155,881	\$ 155,753
Debt Outstanding	\$ 471,480	\$ 592,085

Note: Offerings remain ahead of last year and of the budget. Operating cash looks better due the seasonal surplus. We also have a \$50,000 gift in the cash figure restricted for "growing the church". Session is discussing how that money will be used.