

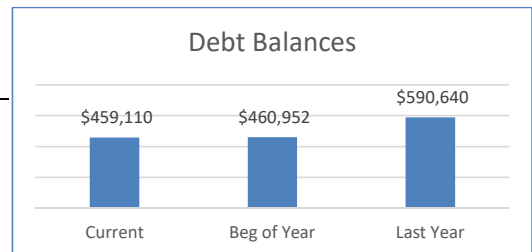
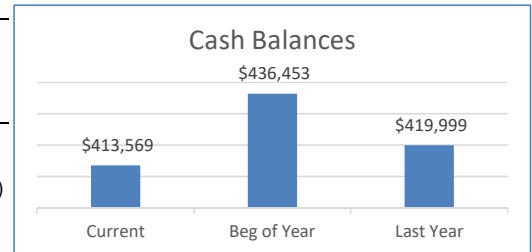
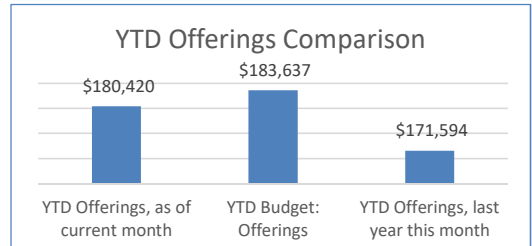
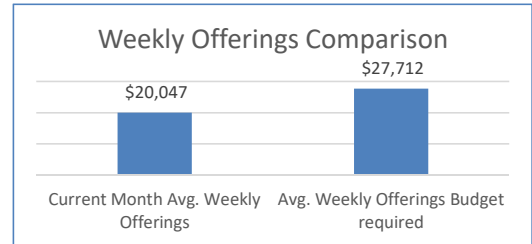
Crossroads Presbyterian Church August 31, 2017

| Average Weekly Offerings Comparison | <i>Increase/(Decrease) from current month</i> | |
|--|---|------------|
| Current Month Avg. Weekly Offerings | \$ 20,047 | |
| Avg. Weekly Offerings Budget required | \$ 27,712 | \$ (7,665) |

| Year to Date Offerings Comparison | <i>Increase/(Decrease) from current month</i> | |
|--|---|------------|
| YTD Offerings, as of current month | \$ 180,420 | |
| YTD Budget: Offerings | \$ 183,637 | \$ (3,218) |
| YTD Offerings, last year this month | \$ 171,594 | \$ 8,825 |

| Cash Balances for Operations | <i>Current Month</i> | <i>Beg of Year 7/1/2017</i> | <i>Last Year This Month</i> |
|---|--------------------------|---------------------------------|---------------------------------|
| Operating Fund (unrestricted) | \$ 160,813 | \$ 203,856 | \$ 179,624 |
| Joseph Fund | \$ 74,912 | \$ 70,071 | \$ 66,217 |
| IICF | \$ 155,970 | \$ 155,943 | \$ 155,779 |
| Preschool | \$ 21,874 | \$ 6,582 | \$ 18,379 |
| | \$ 413,569 | \$ 436,453 | \$ 419,999 |
| Increase / (Decrease) in Cash from Current Month | | \$ (22,884) | \$ (6,430) |

| Debt Balances | <i>Current Month</i> | <i>Beg of Year 7/1/2017</i> | <i>Last Year This Month</i> |
|---|--------------------------|---------------------------------|---------------------------------|
| Mortgage | \$ 459,110 | \$ 460,952 | \$ 590,640 |
| Decrease / (Increase) in Debt from Current Month | | \$ 1,842 | \$ 131,530 |



Note: Offerings appear behind budget as summer pledge collections are typically slow. However, our offerings are ahead of last year, a good trend. Our operating cash balances are lower due to seasonal factors. The Joseph Fund saw a \$5,000 contribution this past month. We have not needed to draw on the IICF fund, but it remains available. Preschool funds are high due to seasonal factors as tuition is paid at the beginning of the year and they draw down on that cash to pay expenses. We expect that the pre school will break even, generating little cash.