## Crossroads Presbyterian Church January 31, 2018

	Ingrasco//Dagrasco					Weekly Offerings Comparison			
Average Weekly Offerings Comparison	Increase/(Decrease) from current month						331,434		
Average Weekly Offerings Comparison Current Month YTD Avg. Weekly Offerings Ave. Weekly Offerings Budget required	\$	31,454 27,712		3,742	<u>u</u> r				\$27,712
							Current Month YT Weekly Offeri		Veekly Offerings Iget required
	Increase/(Decrease)								
Year to Date Offerings Comparison	from current month						YTD Offerings Comparison		
YTD Offerings, as of current month	\$	975,064					\$975,064		
YTD Budget: Offerings YTD Offerings, last year this month	\$	907,236 871,330	\$ \$	67,828 103,734				\$907,236	\$871,330
Cash Balances for Operations		Current Month		eg of Year 7/1/2017	_	ast Year nis Month	YTD Offerings, as of current month	YTD Budget: Offerings	YTD Offerings, last year this month
Operating Fund (unrestricted) Joseph Fund	\$	\$ 333,093 \$ 203,856 \$ 250,432 \$ 84,927 \$ 70,071 \$ 29,866				250,432 29,866	Cash Balances		
IICF Preschool	\$ \$	156,045 22,978 <b>597,043</b>	\$ \$	155,943 6,582 <b>436,453</b>	\$ \$	155,864 15,024 <b>451,186</b>	\$597,043	\$436,453	\$451,186
Increase / (Decrease) in Cash from Current Month			\$	160,590	\$	145,857			
							Current	Beg of Year	Last Year
Debt Balances		Current Beg of Year Last Year Month 7/1/2017 This Month					Debt Balances \$487,299		
Mortgage	\$	444,496	\$	462,840	\$	487,299		\$462,840	
Decrease / (Increase) in Debt from Current Month			\$	18,343	\$	42,803	\$444,496		
							Current	Beg of Year	Last Year

Note: We had another good month in January from an average weekly receipts perspective. Our revenues are comfortably ahead of last year due to the \$185,000 of prepays driven by tax reform. Year over year comparisons will likely worsen over the coming months.