

Crossroads Presbyterian Church May 31, 2018

Average Weekly Offerings Comparison			<i>Increase/(Decrease) from current month</i>
Current Month YTD Avg. Weekly Offerings	\$	27,857	
Ave. Weekly Offerings Budget required	\$	27,712	\$ 146

Year to Date Offerings Comparison			<i>Increase/(Decrease) from current month</i>
YTD Offerings, as of current month	\$	1,337,141	
YTD Budget: Offerings	\$	1,340,401	\$ (3,260)
YTD Offerings, last year this month	\$	1,308,983	\$ 28,158

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)	\$ 278,629	\$ 203,856	\$ 229,581
Joseph Fund	\$ 64,791	\$ 70,071	\$ 64,850
IICF	\$ 156,116	\$ 155,943	\$ 155,930
Preschool	\$ 14,047	\$ 6,582	\$ 9,109
	\$ 513,583	\$ 436,453	\$ 459,470

Increase / (Decrease) in Cash from Current Month

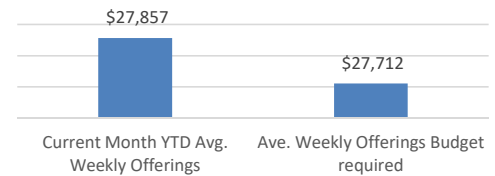
	\$ 77,130	\$ 54,113
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Debt Balances	<i>Current Month</i>	<i>Beg of Year 7/1/2017</i>	<i>Last Year This Month</i>
Mortgage	\$ 436,645	\$ 438,617	\$ 467,810

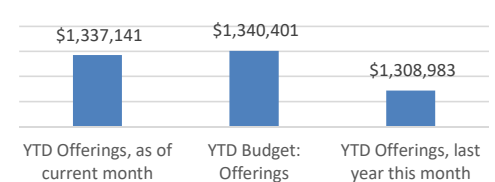
Decrease / (Increase) in Debt from Current Month

	\$ 1,971	\$ 31,165
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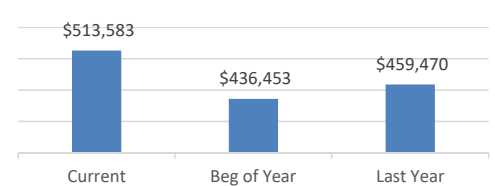
Weekly Offerings Comparison



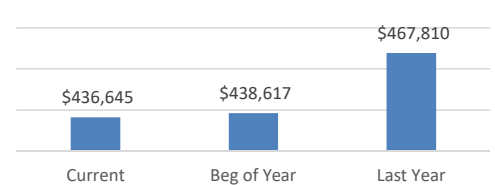
YTD Offerings Comparison



Cash Balances



Debt Balances



Note: Offerings are ahead of budget due to a large amount of prepaid pledges due to tax reform. Our operating cash balances are higher as a result. FMT would like to remind the congregation to maintain their pledge levels as this is our period when our cash balances drop. The Joseph Fund saw some large expenditures this year after its balances reached a high of \$92,000. We have not needed to draw on the IICF fund, but it remains available. Preschool funds are high due to seasonal factors as they are beginning to receive tuition payments for the next semester.