Crossroads Presbyterian Church May 31, 2019

Average Weekly Offerings Comparison Current Month YTD Avg. Weekly Offerings Ave. Weekly Offerings Budget required	\$			se/(Decreas current moni (2,000)	,		\$24,519 Current Month YI Weekly Offeri	0	\$26,519 Veekly Offerings dget required
		Increase/(Decrease)							
Year to Date Offerings Comparison		from current month					YTD Offerings Comparison		
YTD Offerings, as of current month	\$	1,176,912							\$1,337,141
YTD Budget: Offerings	\$	1,282,984	\$	(106,072)				\$1,282,984	
YTD Offerings, last year this month	\$	1,337,141	\$	(160,230)			\$1,176,912		
Cook Dalamana fay Onavations		Current		eg of Year 7/1/2019		ast Year his Month	YTD Offerings, as of current month	YTD Budget: Offerings	YTD Offerings, last year this month
Operating Fund (unrestricted)	\$	Month 310,624	\$	238,621	\$	278,629	_		
Joseph Fund	\$	40,142	\$	62,475	\$	64,791	Cash Balances		
IICF	\$	156,307	\$	156,134	\$	156,116	\$521,294		¢517.065
Preschool	\$	14,221	\$	9,301	\$	18,429	Ş321,23 4		\$517,965
-	\$	521,294	\$	466,531	\$	517,965		\$466,531	
Increase / (Decrease) in Cash from Current Month			\$	54,763	\$	3,329			
nom current month							Current	Beg of Year	Last Year
							Debt Balances		
Debt Balances		Current Month		eg of Year 7/1/2018	_	ast Year his Month		\$434,334	\$436,645
Mortgage	\$	403,415	\$	434,334	\$	436,645			
	,	,	,	- /	*	,-	\$403,415		
Decrease / (Increase) in Debt from Current Month			\$	30,919	\$	33,230			
							Current	Beg of Year	Last Year

Note: Offerings are well behind budget and last year at this time. Fortunately, this lower amount of revenues has been offset by lower HR costs, caused by the vacancy of Pastor Spotts and Galan. This low HR expense should continue until a new senior pastor is found. We sold the manse in mid-June and used the proceeds to pay off our mortgage, so now the church is debt free! Thank you to all have given to reduce our debt over the years!