## Crossroads Presbyterian Church December 31, 2019

	Increase/(Decrease)						Weekly Offerings Comparison		
							\$31,249		
Average Weekly Offerings Comparison		fr	om c	urrent mon	th		\$31,249		\$22,615
Current Month YTD Avg. Weekly Offerings Ave. Weekly Offerings Budget required	\$ \$	31,249 22,615	\$	8,634	-				
							Current Month YT Weekly Offerin		ekly Offerings Budget required
Increase/(Decrease)									_
Year to Date Offerings Comparison	from current month						YTD Offerings Comparison		
YTD Offerings, as of current month	\$	812,473					\$812,473		
YTD Budget: Offerings	\$	687,220	\$	125,252					
YTD Offerings, last year this month	\$	689,500	\$	122,972				\$687,220	\$689,500
Cash Balances for Operations		Current Month		eg of Year 7/1/2019		ast Year nis Month	YTD Offerings, as of current month	YTD Budget: Offerings	YTD Offerings, last year this month
Operating Fund (unrestricted)	\$ 581,787 \$ 311,091 \$ 342,348						Cash Balances		
Joseph Fund		\$ 18,624 \$ 39,439 \$ 41,369							
IICF	\$	-	\$	31,313	\$	156,243	\$600,411		
Preschool	\$	-	\$	9,301	\$	19,847	3000,411		\$559,807
	\$	600,411	\$	391,144	\$	559,807		\$391,144	
Increase / (Decrease) in Cash from Current Month			\$	209,267	\$	40,605			
Irom Current Month							Current	Beg of Year	Last Year
Debt Balances	Current Month		Beg of Year 7/1/2019			ast Year nis Month	Debt Balances		
Mortgage	\$	-	\$	11/2013	\$	422,464			\$422,464
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Decrease / (Increase) in Debt from Current Month	\$	-	\$	-	\$	422,464	\$-	\$-	
							Current	Beg of Year	Last Year

Note: Offerings are slightly behind budget and last year at this time. Fortunately, lower offerings have been offset by lower HR costs, caused by the associate pastor vacancy. 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!