

Crossroads Presbyterian Church
June 30, 2021

Average Weekly Offerings Comparison			<i>Increase/(Decrease) from current month</i>
Current Month YTD Avg. Weekly Offerings	\$	25,159	
Ave. Weekly Offerings Budget required	\$	25,115	\$ 43

Year to Date Offerings Comparison			<i>Increase/(Decrease) from current month</i>
YTD Offerings, as of current month	\$	1,308,253	
YTD Budget: Offerings	\$	1,306,000	\$ 2,253
YTD Offerings, last year this month	\$	1,404,201	\$ (95,948)

Cash Balances for Operations	<i>Current Month</i>	<i>Beg of Year 7/1/2020</i>	<i>Last Year This Month</i>
Operating Fund (unrestricted)	\$ 600,606	\$ 497,846	\$ 498,897
Joseph Fund	\$ 78,342	\$ 51,456	\$ 51,456
IICF	\$ -	\$ -	\$ -
Preschool	\$ 11,856	\$ 10,478	\$ 8,915
	\$ 690,804	\$ 559,780	\$ 559,267

**Increase / (Decrease) in Cash
from Current Month**

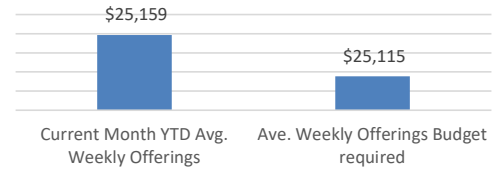
\$ 131,024 \$ 131,537

Debt Balances	<i>Current Month</i>	<i>Beg of Year 7/1/2020</i>	<i>Last Year This Month</i>
Mortgage	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

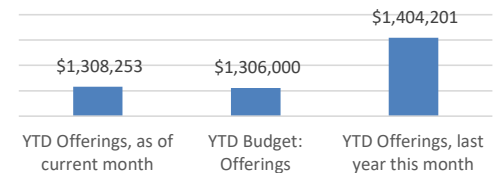
**Decrease / (Increase) in Debt
from Current Month**

\$ - \$ - \$ -

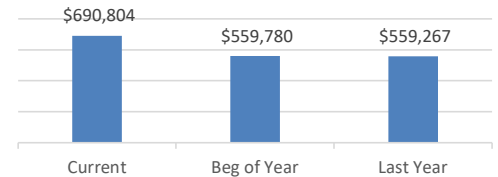
Weekly Offerings Comparison



YTD Offerings Comparison



Cash Balances



Debt Balances



YTD offerings prior fiscal year include a \$100,000 special gift. When adjusting this gift out, offerings are up by \$4,000 fiscal-year-to-date.

\$138,000 forgivable PPP loan received in February, 2021. These funds were restricted to covering payroll costs and have been exhausted. This loan has been forgiven per the program and is no longer a contingent liability.