

Crossroads Presbyterian Church
July 31, 2021

Average Weekly Offerings Comparison	<i>Increase/(Decrease) from current month</i>	
Current Month YTD Avg. Weekly Offerings	\$ 21,005	
Ave. Weekly Offerings Budget required	\$ 25,115	\$ (4,110)

Year to Date Offerings Comparison	<i>Increase/(Decrease) from current month</i>	
YTD Offerings, as of current month	\$ 84,022	
YTD Budget: Offerings	\$ 95,701	\$ (11,680)
YTD Offerings, last year this month	\$ 101,205	\$ (17,184)

Cash Balances for Operations	<i>Current Month</i>	<i>Beg of Year 7/1/2021</i>	<i>Last Year This Month</i>
Operating Fund (unrestricted)	\$ 582,824	\$ 600,606	\$ 496,652
Joseph Fund	\$ 76,222	\$ 78,342	\$ 51,679
IICF	\$ -	\$ -	\$ -
Preschool	\$ 8,493	\$ 10,478	\$ 10,478
	\$ 667,538	\$ 689,426	\$ 558,809
Increase / (Decrease) in Cash from Current Month		\$ (21,888)	\$ 108,729

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	\$ -	\$ -	\$ -

