

Crossroads Presbyterian Church
September 30, 2021

Average Weekly Offerings Comparison		<i>Increase/(Decrease) from current month</i>
Current Month YTD Avg. Weekly Offerings	\$ 20,544	
Ave. Weekly Offerings Budget required	\$ 25,115	\$ (4,572)

Year to Date Offerings Comparison		<i>Increase/(Decrease) from current month</i>
YTD Offerings, as of current month	\$ 267,066	
YTD Budget: Offerings	\$ 267,206	\$ (140)
YTD Offerings, last year this month	\$ 265,697	\$ 1,369

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)	\$ 549,580	\$ 600,606	\$ 486,565
Joseph Fund	\$ 76,580	\$ 78,342	\$ 55,967
IICF	\$ -	\$ -	\$ -
Preschool	\$ 18,747	\$ 10,478	\$ 23,747
	\$ 644,907	\$ 689,426	\$ 566,280
Increase / (Decrease) in Cash from Current Month		\$ (44,519)	\$ 78,628

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	\$ -	\$ -	\$ -

