

Crossroads Presbyterian Church January 31, 2022

Average Weekly Offerings Comparison	<i>Increase/(Decrease) from current month</i>	
Current Month YTD Avg. Weekly Offerings	\$ 27,622	
Ave. Weekly Offerings Budget required	\$ 25,115	\$ 2,506

Year to Date Offerings Comparison	<i>Increase/(Decrease) from current month</i>	
YTD Offerings, as of current month	\$ 856,272	
YTD Budget: Offerings	\$ 830,029	\$ 26,243
YTD Offerings, last year this month	\$ 817,861	\$ 38,411

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)	\$ 681,150	\$ 600,606	\$ 486,565
Joseph Fund	\$ 229,032	\$ 81,842	\$ 55,967
IICF	\$ -	\$ -	
Preschool	\$ 13,718	\$ 10,478	\$ 18,747
	\$ 923,900	\$ 692,926	\$ 561,280
Increase / (Decrease) in Cash from Current Month		\$ 230,973	\$ 362,620

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	\$ -	\$ -	\$ -

