

Crossroads Presbyterian Church
February 28, 2022

Average Weekly Offerings Comparison	<i>Increase/(Decrease) from current month</i>		
Current Month YTD Avg. Weekly Offerings	\$	26,169	
Ave. Weekly Offerings Budget required	\$	25,115	\$ 1,053

Year to Date Offerings Comparison	<i>Increase/(Decrease) from current month</i>		
YTD Offerings, as of current month	\$	915,902	
YTD Budget: Offerings	\$	938,590	\$ (22,689)
YTD Offerings, last year this month	\$	961,388	\$ (45,486)

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)	\$ 637,094	\$ 600,606	\$ 486,565
Joseph Fund	\$ 208,805	\$ 81,842	\$ 55,967
IICF	\$ -	\$ -	\$ -
Preschool	\$ 13,718	\$ 10,478	\$ 18,747
	\$ 859,617	\$ 692,926	\$ 561,280
Increase / (Decrease) in Cash from Current Month		\$ 166,690	\$ 298,337

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	\$ -	\$ -	\$ -

