

**Crossroads Presbyterian Church**  
**March 31, 2022**

<b>Average Weekly Offerings Comparison</b>		<i>Increase/(Decrease) from current month</i>
Current Month YTD Avg. Weekly Offerings	\$ 25,682	
Ave. Weekly Offerings Budget required	\$ 25,115	\$ 567

<b>Year to Date Offerings Comparison</b>		<i>Increase/(Decrease) from current month</i>
YTD Offerings, as of current month	\$ 1,001,598	
YTD Budget: Offerings	\$ 1,024,170	\$ (22,572)
YTD Offerings, last year this month	\$ 1,047,045	\$ (45,447)

<b>Cash Balances for Operations</b>	<i>Current Month</i>	<i>Beg of Year 7/1/2021</i>	<i>Last Year This Month</i>
Operating Fund (unrestricted)	\$ 602,290	\$ 600,606	\$ 486,565
Joseph Fund	\$ 98,164	\$ 81,842	\$ 55,967
IICF	\$ -	\$ -	\$ -
Preschool	\$ 13,718	\$ 10,478	\$ 18,747
	<b>\$ 714,172</b>	<b>\$ 692,926</b>	<b>\$ 561,280</b>
<b>Increase / (Decrease) in Cash from Current Month</b>		\$ 21,245	\$ 152,892

<b>Debt Balances</b>	<i>Current Month</i>	<i>Beg of Year 7/1/2020</i>	<i>Last Year This Month</i>
Mortgage	\$ -	\$ -	\$ -
<b>Decrease / (Increase) in Debt from Current Month</b>	\$ -	\$ -	\$ -

