

Crossroads Presbyterian Church April 30, 2022

Average Weekly Offerings Comparison	<i>Increase/(Decrease) from current month</i>	
Current Month YTD Avg. Weekly Offerings	\$ 25,710	
Ave. Weekly Offerings Budget required	\$ 25,115	\$ 595

Year to Date Offerings Comparison	<i>Increase/(Decrease) from current month</i>	
YTD Offerings, as of current month	\$ 1,105,528	
YTD Budget: Offerings	\$ 1,110,250	\$ (4,722)
YTD Offerings, last year this month	\$ 1,130,690	\$ (25,162)

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)	\$ 601,193	\$ 600,606	\$ 486,565
Joseph Fund	\$ 91,788	\$ 81,842	\$ 55,967
IICF	\$ -	\$ -	
Preschool	\$ 13,718	\$ 10,478	\$ 18,747
	\$ 706,699	\$ 692,926	\$ 561,280
Increase / (Decrease) in Cash from Current Month		\$ 13,773	\$ 145,419

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	\$ -	\$ -	\$ -

