

Crossroads Presbyterian Church May 31, 2023

Average Weekly Offerings Comparison		<i>Increase/(Decrease) from current month</i>	
Current Month YTD Avg. Weekly Offerings	\$ 26,964		
Ave. Weekly Offerings Budget required	\$ 25,692	\$	1,272

Year to Date Offerings Comparison		<i>Increase/(Decrease) from current month</i>	
YTD Offerings, as of current month	\$ 1,294,268		
YTD Budget: Offerings	\$ 1,247,850	\$	46,418
YTD Offerings, last year this month	\$ 1,193,928	\$	100,340

Cash Balances for Operations	<i>Current Month</i>	<i>Beg of Year 7/1/2022</i>	<i>Last Year This Month</i>
Operating Fund (unrestricted)	\$ 464,435	\$ 479,446	\$ 587,288
Joseph Fund (incl. NSGB Grant Recv.)	\$ 165,734	\$ 141,486	\$ 92,586
Preschool	\$ 31,135	\$ 21,703	\$ 13,718
	\$ 661,304	\$ 642,635	\$ 693,592
Increase / (Decrease) in Cash from Current Month		\$ 18,669	\$ (32,288)

Debt Balances	<i>Current Month</i>	<i>Beg of Year 7/1/2022</i>	<i>Last Year This Month</i>
Mortgage	\$ -	\$ -	\$ -
Decrease / (Increase) in Debt from Current Month	\$ -	\$ -	\$ -

