## Crossroads Presbyterian Church June 30, 2023

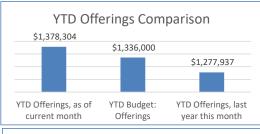
	In	creas	e/(Decrease)
Average Weekly Offerings Comparison	fr	от си	ırrent month
Current Month YTD Avg. Weekly Offerings	\$ 26,506		
Ave. Weekly Offerings Budget required	\$ 25,692	\$	814

	In	creas	se/(Decrease)
Year to Date Offerings Comparison	fi	rom c	current month
YTD Offerings, as of current month	\$ 1,378,304		
YTD Budget: Offerings	\$ 1,336,000	\$	42,304
YTD Offerings, last year this month	\$ 1,277,937	\$	100,367

Cash Balances for Operations	Current Month		Beg of Year 7/1/2022		Last Year This Month	
Operating Fund (unrestricted)	\$	402,935	\$	479,446	\$	479,446
Joseph Fund (incl. NSGB Grant Recv.)	\$	166,299	\$	141,486	\$	141,486
Preschool	\$	22,711	\$	21,703	\$	21,703
	\$	591,945	\$	642,635	\$	642,635
Increase / (Decrease) in Cash from Current Month			\$	(50,690)	\$	(50,690)

Debt Balances	ırrent onth	_	of Year /2022	st Year Month
Mortgage	\$ -	\$	-	\$ -
Decrease / (Increase) in Debt from Current Month	\$ -	\$	-	\$ -







Debt Balances					
\$-	\$-	\$-			
Current	Beg of Year	Last Year			