

Crossroads Presbyterian Church June 30, 2023

Average Weekly Offerings Comparison	<i>Increase/(Decrease) from current month</i>	
Current Month YTD Avg. Weekly Offerings	\$ 26,506	
Ave. Weekly Offerings Budget required	\$ 25,692	\$ 814

Year to Date Offerings Comparison	<i>Increase/(Decrease) from current month</i>	
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	<i>Current Month</i>	<i>Beg of Year 7/1/2022</i>	<i>Last Year This Month</i>
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)
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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	\$ -	\$ -	\$ -
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