

Crossroads Presbyterian Church
July 31, 2023

Average Weekly Offerings Comparison	<i>Increase/(Decrease) from current month</i>	
Current Month YTD Avg. Weekly Offerings	\$ 2,012	
Ave. Weekly Offerings Budget required	\$ 27,308	\$ (25,296)

Year to Date Offerings Comparison	<i>Increase/(Decrease) from current month</i>	
YTD Offerings, as of current month	\$ 104,633	
YTD Budget: Offerings	\$ 98,596	\$ 6,037
YTD Offerings, last year this month	\$ 98,341	\$ 6,292

Cash Balances for Operations	<i>Current Month</i>	<i>Beg of Year 7/1/2023</i>	<i>Last Year This Month</i>
Operating Fund (unrestricted)	\$ 404,001	\$ 402,935	\$ 479,446
Joseph Fund	\$ 166,837	\$ 166,300	\$ 146,303
Preschool	\$ 18,490	\$ 22,711	\$ 15,981
	\$ 589,328	\$ 591,946	\$ 641,730
Increase / (Decrease) in Cash from Current Month		\$ (2,618)	\$ (52,402)

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	\$ -	\$ -	\$ -

