Crossroads Presbyterian Church July 31, 2023

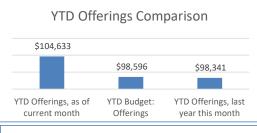
	Increase/(Decrease)		
Average Weekly Offerings Comparison	fr	om c	current month
Current Month YTD Avg. Weekly Offerings	\$ 2,012		
Ave. Weekly Offerings Budget required	\$ 27,308	\$	(25,296)

	Increase/(Decrease)		
Year to Date Offerings Comparison	fr	от си	urrent month
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	Current Month		Beg of Year 7/1/2023		ast Year his Month
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	Current Month		Beg of Year 7/1/2022		Last Year This Month	
Mortgage	\$	-	\$	-	\$	-
Decrease / (Increase) in Debt from Current Month	\$	-	\$	-	\$	-







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