

Crossroads Presbyterian Church March 31, 2024

Average Weekly Offerings Comparison	<i>Increase/(Decrease) from current month</i>	
Current Month YTD Avg. Weekly Offerings	\$ 29,231	
Ave. Weekly Offerings Budget required	\$ 27,308	\$ 1,923

Year to Date Offerings Comparison	<i>Increase/(Decrease) from current month</i>	
YTD Offerings, as of current month	\$ 1,145,859	
YTD Budget: Offerings	\$ 1,138,896	\$ 6,963
YTD Offerings, last year this month	\$ 1,111,316	\$ 34,543

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)	\$ 488,758	\$ 402,935	\$ 499,490
Joseph Fund	\$ 13,629	\$ 166,300	\$ 165,905
Preschool	\$ 50,938	\$ 22,711	\$ 45,345
	\$ 553,325	\$ 591,946	\$ 710,740
Increase / (Decrease) in Cash from Current Month		\$ (38,621)	\$ (157,415)

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	\$ -	\$ -	\$ -

