Crossroads Presbyterian Church May 31, 2024

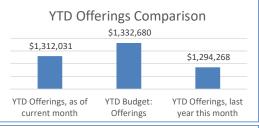
	In	creas	e/(Decrease)
Average Weekly Offerings Comparison	fr	om c	urrent month
Current Month YTD Avg. Weekly Offerings	\$ 27,797		
Ave. Weekly Offerings Budget required	\$ 27,308	\$	490

	Increase/(Decrease)		
Year to Date Offerings Comparison	1	rom c	urrent month
YTD Offerings, as of current month	\$ 1,312,031		
YTD Budget: Offerings	\$ 1,332,680	\$	(20,649)
YTD Offerings, last year this month	\$ 1,294,268	\$	17,763

Cash Balances for Operations	Current Month		Beg of Year 7/1/2023		Last Year This Month	
Operating Fund (unrestricted)	\$	441,225	\$	402,935	\$	499,490
Joseph Fund	\$	14,531	\$	166,300	\$	165,905
Preschool	\$	50,938	\$	22,711	\$	45,345
	\$	506,694	\$	591,946	\$	710,740
Increase / (Decrease) in Cash from Current Month			\$	(85,252)	\$	(204,046)

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







Debt Balances				
\$-	\$-	\$-		
Curre	nt Beg of Yea	ar Last Year		