

Crossroads Presbyterian Church May 31, 2024

<u>Average Weekly Offerings Comparison</u>	<i>Increase/(Decrease) from current month</i>
Current Month YTD Avg. Weekly Offerings	\$ 27,797
Ave. Weekly Offerings Budget required	\$ 27,308 \$ 490

<u>Year to Date Offerings Comparison</u>	<i>Increase/(Decrease) from current month</i>	
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

<u>Cash Balances for Operations</u>	<i>Current Month</i>	<i>Beg of Year 7/1/2023</i>	<i>Last Year This Month</i>
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
<i>Increase / (Decrease) in Cash from Current Month</i>		\$ (85,252)	\$ (204,046)

<u>Debt Balances</u>	<i>Current Month</i>	<i>Beg of Year 7/1/2022</i>	<i>Last Year This Month</i>
Mortgage	\$ -	\$ -	\$ -
<i>Decrease / (Increase) in Debt from Current Month</i>	\$ -	\$ -	\$ -

