

Crossroads Presbyterian Church July 31, 2024

Average Weekly Offerings Comparison	<i>Increase/(Decrease) from current month</i>	
Current Month YTD Avg. Weekly Offerings	\$ 20,672	
Ave. Weekly Offerings Budget required	\$ 27,631	\$ (6,959)

Year to Date Offerings Comparison	<i>Increase/(Decrease) from current month</i>	
YTD Offerings, as of current month	\$ 82,688	
YTD Budget: Offerings	\$ 100,186	\$ (17,498)
YTD Offerings, last year this month	\$ 104,633	\$ (21,945)

Cash Balances for Operations	<i>Current Month</i>	<i>Beg of Year 7/1/2024</i>	<i>Last Year This Month</i>
Operating Fund (unrestricted)	\$ 390,803	\$ 406,937	\$ 404,001
Joseph Fund	\$ 15,447	\$ 14,988	\$ 166,837
Preschool	\$ 20,331	\$ 24,091	\$ 18,490
	\$ 426,581	\$ 446,016	\$ 589,328

Increase / (Decrease) in Cash from Current Month	\$ (19,435)	\$ (162,747)
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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	\$ -	\$ -
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