## Crossroads Presbyterian Church July 31, 2024

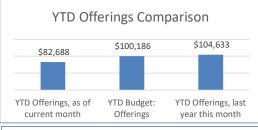
		Increase/(Decrease)			
Average Weekly Offerings Comparison	fr	om d	current month		
Current Month YTD Avg. Weekly Offerings	\$	20,672			
Ave. Weekly Offerings Budget required	\$	27,631	\$	(6,959)	

	Increase/(Decrease)			
Year to Date Offerings Comparison	fı	от с	urrent month	
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	Current Month		Beg of Year 7/1/2024		Last Year This Month	
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)	

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







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