

CROSS ROADS PRESBYTERIAN CHURCH
CASH RECEIPTS STATEMENT - GENERAL FUND AND MISSION
2007 End of Year Revised

	Y-T-D Budget Income	Current Month 2007	Y-T-D Actual 2007	Last Y-T-D 2006
OFFERINGS:				
ENVELOPE GIVING	308,748.00	36,375.03	315,957.74	290,139.99
40/40 CAMPAIGN	0.00	323.40	26,075.87	500.00
LOOSE OFFERING	5,000.00	906.00	3,218.05	5,309.53
YOUTH OFFERING	500.00	40.00	375.00	365.00
TOTAL OFFERINGS:	<u>\$314,248.00</u>	<u>\$37,644.43</u>	<u>\$345,626.66</u>	<u>\$296,314.52</u>
OTHER INCOME:				
OCCUPANCY	23,000.00	2,802.20	20,364.80	20,759.80
INTEREST EARNED	0.00	17.93	228.10	211.63
OTHER INCOME	1,000.00	7,333.52	11,439.69	7,467.55
APPORTIONMENT	3,100.00	444.60	4,385.40	3,646.21
INITIAL OFFERING	0.00	55.00	445.00	482.00
SUB TOTAL GENERAL FUND	<u>\$27,100.00</u>	<u>\$10,653.25</u>	<u>\$36,862.99</u>	<u>\$32,567.19</u>
MISSION GIVING:				
FUND RAISING EVENTS	7,207.00	1,403.01	5,861.01	7,177.64
UNDESIGNATED MISSION GIVING	0.00	356.00	3,132.00	7,753.53
BLANKET FUND GIVING	0.00	0.00	895.00	1,171.00
LAZARUS FUND	0.00	860.00	3,218.00	2,999.30
THANKSGIVING OFFERING	0.00	0.00	831.00	727.00
CHRISTMAS JOY	0.00	546.00	646.00	856.00
ONE GREAT HOUR OF SHARING	0.00	100.00	2,425.27	2,413.01
KATRINA RELIEF	0.00	40.00	40.00	2,717.25
TOTAL MISSION GIVING	7,207.00	3,305.01	17,048.28	25,814.73
TOTAL INCOME	\$348,555.00	\$51,602.69	\$399,537.93	\$354,696.44