

Cross Creek Church Giving Update (As of May 31, 2017)

General - YTD 2017		Building Fund - YTD 2017	
Gifts	\$ 159,429	Beginning Balance	\$ 19,788
Expenses*	152,731	Gifts	7,395
Net Inc/Loss	\$ 6,698	Principal Paid	20,000
*includes monthly mortgage principal & interest		Ending Balance	\$ 7,183
Mercy - YTD 2017		Building Loan Outstanding	\$ 526,984
Beginning Balance	\$ 9,795		
Gifts	21,904		
Payments	23,450		
Ending Balance	\$ 8,249		



