

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

General - YTD 2017		Building Fund - YTD 2017	
Gifts	\$ 225,200	Beginning Balance	\$ 19,788
Expenses*	228,962	Gifts	8,570
Net Inc/Loss	\$ (3,762)	Principal Paid	20,000
*includes monthly mortgage principal & interest		Ending Balance	\$ 8,358
Mercy - YTD 2017		Building Loan Outstanding	\$ 523,631
Beginning Balance	\$ 9,795		
Gifts	22,807		
Payments	24,680		
Ending Balance	\$ 7,922		