

Grace PCA Financial Update for the Month of April 30, 2023

	Month	Year to Date
General Fund Giving	\$126,322.10	\$394,314.70
General Fund Expenses	(\$81,161.58)	(\$381,398.12)
General Fund Excess (Shortfall)	\$45,160.52	\$12,916.58

Building Fund Giving	\$23,588.17	\$58,228.45
Building Fund Expenses	(\$18,634.88)	(\$74,539.52)
Building Fund Excess (Shortfall)	\$4,953.29	(\$16,311.07)

Missions Fund Giving	\$12,737.85	\$41,262.47
Missions Fund Expenses	(\$11,345.01)	(\$72,292.73)
Missions Fund Excess (Shortfall)	\$1,392.84	(\$31,030.26)

Mortgage Loan Balance	\$2,411,571.50
------------------------------	-----------------------

General Fund Notes:

*Month Included 5 Sundays; pre-reimbursement for Summer Missions Trips offset expenses by \$14,103.83

Building Fund Notes:

Missions Fund Notes:

If you have questions, please contact Paul Lock:

paul@gepc.org

785-843-2005