

# Grace PCA Financial Update for the Month of October 31, 2023

	Month	Year to Date
General Fund Giving	\$107,547.24	\$1,010,284.26
General Fund Expenses	(\$94,093.88)	(\$1,013,013.01)
<b>General Fund Excess (Shortfall)</b>	<b>\$13,453.36</b>	<b>(\$2,728.75)</b>

Building Fund Giving	\$18,060.32	\$149,291.34
Building Fund Expenses	(\$105,858.13)	(\$273,572.05)
<b>Building Fund Excess (Shortfall)</b>	<b>(\$87,797.81)</b>	<b>(\$124,280.71)</b>

Missions Fund Giving	\$10,615.10	\$129,433.57
Missions Fund Expenses	(\$9,783.51)	(\$171,712.66)
<b>Missions Fund Excess (Shortfall)</b>	<b>\$831.59</b>	<b>(\$42,279.09)</b>

<b>Playground Fund Balance</b>	<b>\$133,991.65</b>
<b>Mortgage Loan Balance</b>	<b>\$2,340,327.87</b>

*General Fund Notes:*

*Building Fund Notes:*

\*Includes Roof Replacement of \$67,990; Playground 1st payment of \$25,800.35; and \$2,731.32 in monthly Building Fund interest earned

*Missions Fund Notes:*

*If you have questions, please contact Paul Lock:*

[paul@gepc.org](mailto:paul@gepc.org)

785-843-2005