

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

	Month	Year to Date
General Fund Giving	\$116,458.90	\$1,126,743.16
General Fund Expenses	(\$86,889.33)	(\$1,099,902.34)
General Fund Excess (Shortfall)	\$29,569.57	\$26,840.82

Building Fund Giving	\$11,788.69	\$161,080.03
Building Fund Expenses	(\$18,634.88)	(\$292,206.93)
Building Fund Excess (Shortfall)	(\$6,846.19)	(\$131,126.90)

Missions Fund Giving	\$11,840.83	\$141,274.40
Missions Fund Expenses	(\$10,516.08)	(\$182,228.74)
Missions Fund Excess (Shortfall)	\$1,324.75	(\$40,954.34)

Playground Fund Balance	\$164,369.65
Mortgage Loan Balance	\$2,328,879.74

General Fund Notes:

Building Fund Notes:

*Includes \$2,427.69 in monthly Building Fund interest earned; \$93,790 of roof repair and playground payments are included in 2023 YTD expenses

Missions Fund Notes:

*\$45,481 of extra giving to RUF are included in 2023 YTD

If you have questions, please contact Paul Lock:

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