

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

	Month	Year to Date
General Fund Giving	\$195,396.39	\$1,322,139.55
General Fund Expenses	(\$109,238.30)	(\$1,209,140.64)
<b>General Fund Excess (Shortfall)</b>	<b>\$86,158.09</b>	<b>\$112,998.91</b>

Building Fund Giving	\$54,525.67	\$215,605.70
Building Fund Expenses	(\$48,634.88)	(\$340,841.81)
<b>Building Fund Excess (Shortfall)</b>	<b>\$5,890.79</b>	<b>(\$125,236.11)</b>

Missions Fund Giving	\$20,577.39	\$161,851.79
Missions Fund Expenses	(\$10,679.74)	(\$192,908.48)
<b>Missions Fund Excess (Shortfall)</b>	<b>\$9,897.65</b>	<b>(\$31,056.69)</b>

<b>Playground Fund Balance</b>	<b>\$171,882.65</b>
<b>Mortgage Loan Balance</b>	<b>\$2,286,306.36</b>

*General Fund Notes:*

\*Includes \$7,294 heating system repair

*Building Fund Notes:*

\*Includes \$30,000 in additional mortgage principal paid off in December; \$2,766.20 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; OMF was rolled into EBF

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

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