

# Grace PCA Financial Update for the Month of February 29, 2024

	Month	Year to Date
General Fund Giving	\$105,266.90	\$197,294.73
General Fund Expenses	(\$129,923.20)	(\$225,622.59)
<b>General Fund Excess (Shortfall)</b>	<b>(\$24,656.30)</b>	<b>(\$28,327.86)</b>
Building Fund Giving	\$10,775.09	\$29,024.09
Building Fund Expenses	(\$18,634.88)	(\$37,269.76)
<b>Building Fund Excess (Shortfall)</b>	<b>(\$7,859.79)</b>	<b>(\$8,245.67)</b>
Missions Fund Giving	\$13,319.12	\$24,976.45
Missions Fund Expenses	(\$13,520.93)	(\$28,485.91)
<b>Missions Fund Excess (Shortfall)</b>	<b>(\$201.81)</b>	<b>(\$3,509.46)</b>
<b>Playground Fund Balance</b>	<b>\$178,553.81</b>	
<b>Mortgage Loan Balance</b>	<b>\$2,262,634.51</b>	

*General Fund Notes:*

\*Includes \$16,487.38 playground payment; \$10,960 for new sanctuary projectors; \$2,720 final old copier lease payout

*Building Fund Notes:*

*Missions Fund Notes:*

\*Includes \$5,295.09 in CHI expenses and \$5,295.09 in gift offsets

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

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

785-843-2005