

Grace EPC Financial Update

JULY 2020

	JULY	YEAR TO DATE
General Fund Giving	\$90,662.00	\$705,329.00
General Fund Expenses	\$93,476.00	\$653,265.00
Excess (Shortfall)	(\$2,814.00)	\$52,064.00
Building Fund Giving	\$12,748.00	\$91,287.00
Building Fund Expenses:		
- Mortgage Loan Payment	\$20,115.00	\$140,805.00
- Missions Tithe	\$1,275.00	\$10,403.00
- Other Building Expenses		
Total	\$21,390.00	\$151,208.00
Transfer from General Fund	\$6,000.00	\$27,800.00
Excess (Shortfall)	(\$2,642.00)	(\$19,374.00)
Mortgage Loan Balance	\$2,631,144.00	