

# Grace EPC Financial Update

## SEPTEMBER 2021

	<b>AUGUST</b>	<b>YEAR TO DATE</b>
<b>General Fund Giving</b>	\$84,031	\$859,401
General Fund Expenses	\$86,904	\$804,239
Excess (Shortfall)	(\$2,873)	\$55,162
<b>Building Fund Giving</b>	\$14,399	\$125,945
<b>Building Fund Expenses:</b>		
- Mortgage Loan Payment	\$20,115	\$123,855
- Missions Tithe	\$1,440	\$12,594
- Other Building Expenses		
<b>Total</b>	\$21,555	\$136,449
Transfer from General Fund	\$0	\$0
Excess (Shortfall)	(\$7,156)	(\$10,504)
<b>Mortgage Loan Balance</b>	\$2,522,353	