

Grace EPC Financial Update

AUGUST 2020

	AUGUST	YEAR TO DATE
General Fund Giving	\$76,784	\$782,114
General Fund Expenses	\$80,643	\$733,908
Excess (Shortfall)	-\$3,859	\$48,206
Building Fund Giving	\$14,687	\$118,721
Building Fund Expenses:		
- Mortgage Loan Payment	\$20,115	\$160,920
- Missions Tithe	\$1,469	\$11,872
- Other Building Expenses		
Total	\$21,584	\$172,792
Transfer from General Fund	\$11,000	\$38,800
Excess (Shortfall)	\$4,103	-\$15,271
Mortgage Loan Balance	\$2,620,601	