

Grace EPC Financial Update

OCTOBER 2020

| | AUGUST | YEAR TO DATE |
|--------------------------------|---------------|---------------------|
| General Fund Giving | \$97,623 | \$959,662 |
| General Fund Expenses | \$82,286 | \$906,247 |
| Excess (Shortfall) | \$15,337 | \$53,415 |
| | | |
| Building Fund Giving | \$12,704 | \$141,013 |
| Building Fund Expenses: | | |
| - Mortgage Loan Payment | \$20,115 | \$201,150 |
| - Missions Tithe | \$1,270 | \$14,101 |
| - Other Building Expenses | | |
| Total | \$21,385 | \$215,251 |
| Transfer from General Fund | \$12,000 | \$56,800 |
| Excess (Shortfall) | \$3,319 | (\$17,438) |
| | | |
| Mortgage Loan Balance | \$2,597,378 | |