

Grace EPC Financial Update

SEPTEMBER 2020

	AUGUST	YEAR TO DATE
General Fund Giving	\$79,925	\$862,039
General Fund Expenses	\$90,053	\$823,961
Excess (Shortfall)	(\$10,128)	\$38,078
Building Fund Giving	\$9,589	\$128,310
Building Fund Expenses:		
- Mortgage Loan Payment	\$20,115	\$181,035
- Missions Tithe	\$959	\$12,831
- Other Building Expenses		
Total	\$21,074	\$193,866
Transfer from General Fund	\$6,000	\$44,800
Excess (Shortfall)	(\$5,485)	(\$20,756)
Mortgage Loan Balance	\$2,609,152	