

Grace PCA Financial Update for the Month of February 28, 2023

	Month	Year to Date
General Fund Giving	\$88,911.22	\$184,472.76
General Fund Expenses	(\$89,638.72)	(\$202,345.65)
General Fund Excess (shortfall)	(\$727.50)	(\$17,872.89)
Building Fund Giving	\$12,116.50	\$24,495.68
Building Fund Expenses	(\$18,634.88)	(\$37,269.76)
Building Fund Excess (shortfall)	(\$6,518.38)	(\$12,774.08)
Missions Fund Giving	\$9,168.11	\$20,090.65
Missions Fund Expenses	(\$9,488.81)	(\$40,735.97)
Missions Fund Excess (shortfall)	(\$320.70)	(\$20,645.32)
Mortgage Loan Balance	\$2,436,179.83	

General Fund Notes:

***Includes \$2,265 Additional One-Time Payroll**

Building Fund Notes:

Missions Fund Notes: