

Grace PCA Financial Update for the Month of January 31, 2023

	Month	Year to Date
General Fund Giving	\$95,561.54	\$95,561.54
General Fund Expenses	(\$112,706.93)	(\$112,706.93)
General Fund Excess (shortfall)	(\$17,145.39)	(\$17,145.39)
Building Fund Giving	\$12,379.18	\$12,379.18
Building Fund Expenses	(\$18,634.88)	(\$18,634.88)
Building Fund Excess (shortfall)	(\$6,255.70)	(\$6,255.70)
Missions Fund Giving	\$10,922.54	\$10,922.54
Missions Fund Expenses	(\$31,247.16)	(\$31,247.16)
Missions Fund Excess (shortfall)	(\$20,324.62)	(\$20,324.62)
Mortgage Loan Balance	\$2,447,072.45	

General Fund Notes: *Includes \$10,247 HVAC Repair and \$3,204.77 New Folding Tables

Building Fund Notes:

Missions Fund Notes: *Includes \$21,691.21 to RUF