

Grace PCA Financial Update for the Month of May 31, 2025

	Month	Year to Date
General Fund Giving	\$90,135.96	\$547,744.10
General Fund Expenses	(\$81,259.57)	(\$526,806.69)
General Fund Excess (Shortfall)	\$8,876.39	\$20,937.41

Building Fund Giving	\$10,296.62	\$81,153.97
Building Fund Expenses	(\$18,634.88)	(\$93,174.40)
Building Fund Excess (Shortfall)	(\$8,338.26)	(\$12,020.43)

Missions Fund Giving	\$11,738.33	\$59,874.65
Missions Fund Expenses	(\$11,490.76)	(\$69,020.30)
Missions Fund Excess (Shortfall)	\$247.57	(\$9,145.65)

Playground Fund Balance	\$83,072.50
Mortgage Loan Balance	\$2,075,006.67

General Fund Notes:

***\$12,000 Xfrd from 2024 Deferred Revenue Fund (DRF) to Gen for AC and Towel Dispensers**

Building Fund Notes:

Missions Fund Notes:

If you have questions, please contact Paul Lock:

paul@gpca.church

785-843-2005