

# Grace PCA Financial Update for the Month of June 30, 2025

	Month	Year to Date
General Fund Giving	\$115,434.11	\$663,178.21
General Fund Expenses	(\$163,882.16)	(\$690,688.85)
<b>General Fund Excess (Shortfall)</b>	<b>(\$48,448.05)</b>	<b>(\$27,510.64)</b>

Building Fund Giving	\$9,060.20	\$90,214.17
Building Fund Expenses	(\$18,634.88)	(\$111,809.28)
<b>Building Fund Excess (Shortfall)</b>	<b>(\$9,574.68)</b>	<b>(\$21,595.11)</b>

Missions Fund Giving	\$11,713.33	\$71,587.98
Missions Fund Expenses	(\$10,133.33)	(\$79,153.63)
<b>Missions Fund Excess (Shortfall)</b>	<b>\$1,580.00</b>	<b>(\$7,565.65)</b>

<b>Playground Fund Balance</b>	<b>\$83,377.50</b>
<b>Mortgage Loan Balance</b>	<b>\$2,062,164.51</b>

*General Fund Notes:*

\*Includes \$5,182 for Grace Signs; \$4,912 for Blinds; \$3,500 for Retention Pond; \$17,000 for Summer Staff

*Building Fund Notes:*

*Missions Fund Notes:*

*If you have questions, please contact Paul Lock:*

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