

Grace PCA Financial Update for the Month Ending September 30, 2025

	Month	FY to Date
General Fund Giving	\$108,239.29	\$325,323.10
General Fund Expenses	(\$98,692.72)	(\$311,791.56)
General Fund Excess (Shortfall)	\$9,546.57	\$13,531.54

Building Fund Giving	\$18,923.80	\$68,466.46
Building Fund Expenses	(\$18,634.88)	(\$55,904.64)
Building Fund Excess (Shortfall)	\$288.92	\$12,561.82

Missions Fund Giving	\$12,235.17	\$47,475.83
Missions Fund Expenses	(\$10,133.33)	(\$33,897.29)
Missions Fund Excess (Shortfall)	\$2,101.84	\$13,578.54

Playground Fund Balance	\$83,818.50
Mortgage Loan Balance	\$2,023,803.27

General Fund Notes:

*Includes \$3,985 raised from Crockpot-O-Thon

Building Fund Notes:

Missions Fund Notes:

If you have questions, please contact Paul Lock:

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