

Grace PCA Financial Update for the Month Ending December 31, 2025

	Month	FY to Date
General Fund Giving	\$213,817.79	\$814,547.45
General Fund Expenses	(\$115,592.64)	(\$642,521.73)
General Fund Excess (Shortfall)	\$98,225.15	\$172,025.72

Building Fund Giving	\$28,981.58	\$122,624.65
Building Fund Expenses	(\$18,634.88)	(\$111,809.28)
Building Fund Excess (Shortfall)	\$10,346.70	\$10,815.37

Missions Fund Giving	\$12,052.78	\$83,209.94
Missions Fund Expenses	(\$11,033.33)	(\$68,388.26)
Missions Fund Excess (Shortfall)	\$1,019.45	\$14,821.68

Playground Fund Balance	\$77,218.50
Mortgage Loan Balance	\$1,984,930.20

General Fund Notes:

*Prepaid \$9k 2026 Presbytery fees, \$5k for staff Christmas bonus

Building Fund Notes:

Missions Fund Notes:

*Includes: \$800 for Freedom Home banquet & gifts

If you have questions, please contact Paul Lock:

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