

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

	<b>Month</b>	<b>FY to Date</b>
General Fund Giving	\$213,817.79	\$814,547.45
General Fund Expenses	(\$115,592.64)	(\$642,521.73)
<b>General Fund Excess (Shortfall)</b>	<b>\$98,225.15</b>	<b>\$172,025.72</b>
Building Fund Giving	\$28,981.58	\$122,624.65
Building Fund Expenses	(\$18,634.88)	(\$111,809.28)
<b>Building Fund Excess (Shortfall)</b>	<b>\$10,346.70</b>	<b>\$10,815.37</b>
Missions Fund Giving	\$12,052.78	\$83,209.94
Missions Fund Expenses	(\$11,033.33)	(\$68,388.26)
<b>Missions Fund Excess (Shortfall)</b>	<b>\$1,019.45</b>	<b>\$14,821.68</b>
<b>Playground Fund Balance</b>	<b>\$77,218.50</b>	
<b>Mortgage Loan Balance</b>	<b>\$1,984,930.20</b>	

*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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