

Grace PCA Financial Update for the Month Ending January 31, 2026

	Month	FY to Date
General Fund Giving	\$112,547.77	\$927,095.22
General Fund Expenses	(\$103,318.74)	(\$745,840.47)
General Fund Excess (Shortfall)	\$9,229.03	\$181,254.75
Building Fund Giving	\$21,081.03	\$143,705.68
Building Fund Expenses	(\$18,634.88)	(\$130,444.16)
Building Fund Excess (Shortfall)	\$2,446.15	\$13,261.52
Missions Fund Giving	\$12,318.17	\$95,528.11
Missions Fund Expenses	(\$9,943.48)	(\$78,331.74)
Missions Fund Excess (Shortfall)	\$2,374.69	\$17,196.37
Playground Fund Balance	\$77,310.50	
Mortgage Loan Balance	\$1,972,390.70	

General Fund Notes:

Building Fund Notes:

Missions Fund Notes:

If you have questions, please contact Paul Lock:

paul@gpca.church

785-843-2005