

Grace PCA Financial Update for the Month Ending February 28, 2026

	Month	FY to Date
General Fund Giving	\$94,428.09	\$1,021,523.31
General Fund Expenses	(\$110,984.57)	(\$856,825.04)
General Fund Excess (Shortfall)	(\$16,556.48)	\$164,698.27
Building Fund Giving	\$19,002.90	\$162,708.58
Building Fund Expenses	(\$18,634.88)	(\$149,079.04)
Building Fund Excess (Shortfall)	\$368.02	\$13,629.54
Missions Fund Giving	\$10,606.53	\$106,134.64
Missions Fund Expenses	(\$9,000.00)	(\$87,331.74)
Missions Fund Excess (Shortfall)	\$1,606.53	\$18,802.90
Playground Fund Balance	\$26,489.60	
Mortgage Loan Balance	\$1,959,078.53	

General Fund Notes:

Building Fund Notes:

Missions Fund Notes:

If you have questions, please contact Paul Lock:

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