

# Grace PCA Financial Update for the Month Ending May 31, 2026

	Month	FY to Date
General Fund Giving	\$141,695.08	\$1,412,885.59
General Fund Expenses	(\$135,130.54)	(\$1,226,488.83)
<b>General Fund Excess (Shortfall)</b>	<b>\$6,564.54</b>	<b>\$186,396.76</b>
Building Fund Giving	\$76,485.67	\$263,060.50
Building Fund Expenses	(\$84,638.88)	(\$270,987.68)
<b>Building Fund Excess (Shortfall)</b>	<b>(\$8,153.21)</b>	<b>(\$7,927.18)</b>
Missions Fund Giving	\$10,948.77	\$139,488.33
Missions Fund Expenses	(\$9,466.79)	(\$123,407.01)
<b>Missions Fund Excess (Shortfall)</b>	<b>\$1,481.98</b>	<b>\$16,081.32</b>
<b>Playground Fund Balance</b>	<b>\$26,489.60</b>	
<b>Mortgage Loan Balance</b>	<b>\$1,853,285.06</b>	

*General Fund Notes:*

\*Includes \$15,000 Summer Staff payroll, & \$7849 in Costa Rica Expenses

*Building Fund Notes:*

Received \$66,000 gift that was used to pay down mortgage principle

*Missions Fund Notes:*

*If you have questions, please contact Paul Lock:*

[paul@gpca.church](mailto:paul@gpca.church)

785-843-2005