

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

	Month	FY to Date
General Fund Giving	\$115,745.84	\$115,745.84
General Fund Expenses	(\$106,490.38)	(\$106,490.38)
General Fund Excess (Shortfall)	\$9,255.46	\$9,255.46

Building Fund Giving	\$34,236.06	\$34,236.06
Building Fund Expenses	(\$18,634.88)	(\$18,634.88)
Building Fund Excess (Shortfall)	\$15,601.18	\$15,601.18

Missions Fund Giving	\$11,927.87	\$11,927.87
Missions Fund Expenses	(\$9,482.50)	(\$9,482.50)
Missions Fund Excess (Shortfall)	\$2,445.37	\$2,445.37

Playground Fund Balance	\$25,984.10
Mortgage Loan Balance	\$1,826,902.20

General Fund Notes:

Building Fund Notes:

Missions Fund Notes:

If you have questions, please contact Paul Lock:

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