

**Grace Lutheran Church Treasurer's Report**  
**January 31, 2022**

	<u>Month-to-Date</u>	<u>Year-to-Date</u>
Received Toward Budget	\$48,776.32	\$48,776.32
Interest Earned on Checking Account	\$1.75	\$1.75
Budgeted Expenses (ACTUAL)	<b>\$42,969.25</b>	\$42,969.25
Revenue minus Budgeted Expenses	<b>\$5,808.82</b>	<b>\$5,808.82</b>
Received Toward Advancing Christ's Ministry	\$915.00	\$915.00
Expenses using 2020 funds:		
<b><u>Mortgage Payment</u></b>		
Monthly Payment	\$3,525.00	
Ministry Excellence	\$1,083.00	
Advancing Christ's Ministry	<u>\$3,785.00</u>	
Total Payment	<u>\$8,393.00</u>	
Loan Balance	<b><u>\$92,221.31</u></b>	

**Bank Accounts:**

Good Samaritan Account - South State	\$2,781.22
Endowment Fund - South State	\$34,937.70
General Operating Checking - South State	<b>\$218,873.58</b>

**Commitments Within General Fund**

	<u>Jan 31, 2021</u>
1-8-00-7401 - Memorials - Restricted	\$4,249.51
1-8-00-7402 - Good Samaritan Fund	\$3,400.00
1-8-00-7405 - Inspirar Choral Group	\$103.82
1-8-00-7406 - Worship and Music Fund - Restricted	\$6,545.15
1-8-00-7408 - Cremains Garden Fund - Restricted	\$8,279.89
1-8-00-7409 - Extended Ministry Endowment Fund	\$8,101.00
1-8-00-7412 - Learning Flow-thru	\$86.65
1-8-00-7418 - Parish Events Free Will Offering	\$469.70
1-8-00-7424 - GYM Beach Retreat	\$2,172.55
1-8-00-7425 - GYM Ski Retreat	\$1,908.00
1-8-00-7426 - GYM Mission Trips	\$413.93
1-8-00-7427 - GYM National Youth Gatherings	\$10,675.91
1-8-00-7428 - Youth Flow-Thru	\$98.88
1-8-00-7430 - Public Relations Grant	\$815.00
1-8-00-7431 - Place of Grace	\$0.00
1-8-00-7432 - Campus Ministry	\$3,030.00
1-8-00-7433 - Winterfest	\$41.00
1-8-00-7435 - Boy Scouts	\$175.00
1-8-00-7436 - Campfirmation	\$198.00
1-8-00-7438 - Leadership Retreats	\$4,500.00
1-8-00-7439 - Equipping for Hospitality	\$27.01
1-8-00-7500 - Miscellaneous Designated - Restrict	\$3,189.97
1-8-00-7502 - Race Relations - Restricted	\$834.87
1-8-00-7508 - Health Cabinet - Memorials	\$1,034.17
1-8-00-7510 - Parish Nurse Grant - Cannon	\$6,395.21
1-8-00-7511 - Grace-C Quilters	\$808.11
2-8-00-7502 -Capital Expense Fund	<u>\$91,395.58</u>
<b>Summary of Commitments</b>	<b><u>\$158,948.91</u></b>

**CD's:**

2 Yr CD 3575	opened 9/21/2020	\$40,600.75 **
4 Yr CD 3567	opened 9/21/2020	\$41,127.39
<b>Commitments minus Investments</b>		<b><u>\$77,220.77</u></b>

**Net Amount Available in General Fund**

2 Month's Budget in reserve	<u>\$141,652.81</u>
	\$105,880.00

**Amount available beyond 2 month reserve**

**\$35,772.81**

\*\*This CD will mature in September of 2022.