Grace Lutheran Church Treasurer's Report 2/2
January 31, 2026

	Month-to-Date	Year-to-Date
Received Toward Budget	**$54,462.72**	**$54,462.72**
Interest Earned on Checking Account	$16.94	$16.94
Interest Earned on TIPs		
Budgeted Expenses (ACTUAL)	**$28,819.30**	**$28,819.30**
Revenue minus Budgeted Expenses	**$25,660.36**	**$25,660.36**

Good Samaritan Checking- South State	$4,151.54		
Endowment Fund Checking - South State	$16,875.32		
Place of Grace Checking - South State	$86,186.49		
General Operating Checking - South State	**$253,478.94**	*	
Investments			
TIPS …IAAAA opened 10/31/2022	$19,909.37	maturity 2027	
TIPS …IAAAB opened 10/31/2022	$18,913.91	maturity 2027	
TIPS …IAAAC opened 10/31/2022	$40,814.21	maturity 2027	
Sum of GenOp Checking and investments:	**$333,116.43**		

PLACE OF GRACE

	Original Loan	**$42,086.65**
	Current payment	1/1/2026
Payment + Interest	$255.04	
Loan Balance	$38,850.39	1/1/2026
Total repayment	$6,886.08	1/1/2026
Mortgage on POG	$212,064.73	1/30/2026

Commitments Within General Fund	**Jan 31, 2026**
87401 - Memorials - Undesignated	$8,064.18
87403 - Flowers	$76.06
87406 - Worship and Music Fund - Restricted	$8,282.87
87408 - Cremains Garden Fund - Restricted	$11,038.89
87409 - Extended Ministry Endowment Fund	$2,378.90
87410 - Overage from previous year's MSP	$50,978.29
87412 - Learning Flow-thru	$86.65
87414 - WECLM Reimbursements for Staff and Peer Ministers	$1,443.57
87415 - Seniors at Grace	$1,104.71
87418 - Parish Events Free Will Offering	$1,257.68
87422 - Womens LIFT Retreat	$1,037.56
87424 - GYM Beach Retreat	$151.78
87425 - GYM Ski Retreat	$666.82
87426 - GYM Mission Trips	$413.93
87427 - GYM National Youth Gatherings	$7,941.36
87428 - Youth Flow-Thru	$98.88
87430 - Public Relations Grant	$823.12
87432 - Campus Ministry	$2,871.12
87433 - Winterfest	$397.00
87435 - Scout Troop/CubPack	$0.00
87436 – Campfirmation	$198.00
87439 - Equipping for Hospitality	$27.01
87440 - Health Cabinet - Memorials	$790.89
87441 - Parish Nurse Grant - Cannon	$1,646.69
87442 - Grace-C Quilters	$57.78
87443 - Race Relations - Restricted	$483.91
87444 - Capital Expense Fund	$107,228.87
87500 - Miscellaneous Designated - Restrict	$531.82
Summary of Commitments	**$210,078.34**
Net Amount Available in General Fund(Checking + Inv- Commitments)	**$123,038.09**
2 Month's 2026 Budget in reserve	$91,896.17
Amount available beyond 2 month reserve	**$31,141.92**

*1/31/26 bank balance does not reflect $3171.85 in uncleared withdrawls