Grace Lutheran Church Treasurer's Report
May 31, 2026

	Month-to-Date	Year-to-Date
Received Toward Budget	**$39,344.51**	**$219,959.36**
Interest Earned on Checking Account	$15.33	$84.87
Interest Earned on TIPs (4/26)	$0.00	$715.25
Budgeted Expenses (ACTUAL)	**$35,720.49**	**$200,371.70**
Revenue minus Budgeted Expenses	**$3,639.35**	**$20,387.78**

Good Samaritan Checking- South State	$4,141.54		
Endowment Fund Checking - South State	$21,972.02		
Place of Grace Checking - South State	$83,159.22		
General Operating Checking - South State	**$229,676.25**	*	
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:		**$309,313.74**	

PLACE OF GRACE

Original Loan from Grace		**$42,086.65**
	Current payment	
Payment + Interest	$255.04	5/1/2026
Loan Balance	$38,345.74	
Repay + Interest	$7,906.24	
Mortgage on POG	$207,663.07	5/31/2026

Commitments Within General Fund	**May 31,2026**
87401 - Memorials - Undesignated	$8,714.18
87403 - Flowers	$392.76
87406 - Worship and Music Fund - Restricted	$8,332.87
87408 - Cremains Garden Fund - Restricted	$11,038.89
87409 - Extended Ministry Endowment Fund	$130.00
87414 - WECLM Reimbursements for Staff and Peer Ministers	$99.91
87415 - Seniors at Grace	$1,104.71
87418 - Parish Events Free Will Offering	$1,284.69
87422 - Womens LIFT Retreat	$1,037.56
87424 - GYM Beach Retreat	$651.78
87425 - GYM Ski Retreat	$666.82
87426 - GYM Mission Trips	$413.93
87427 - GYM National Youth Gatherings	$8,386.89
87430 - Public Relations Grant	$823.12
87432 - Campus Ministry	$235.00
87433 - Winterfest	$2,706.60
87435-Scout/Cub	$1,000.00
87436 – Campfirmation	$198.00
87440 - Health Cabinet - Memorials	$413.22
87441 - Parish Nurse Grant - Cannon	$1,646.69
87442 - Grace-C Quilters	$87.78
87443 - Race Relations - Restricted	$483.91
87444 - Capital Expense Fund	$129,254.16
87500 - Miscellaneous Designated - Restrict	$589.42
Summary of Commitments	**$179,692.89**

Net Amount Available in General Fund(Checking + Inv- Commitments)	**$129,620.85**
2 Month's 2026 Budget in reserve	$91,896.17
Amount available beyond 2 month reserve	**$37,724.68**

5/28/26 bank balance does not reflect $9751.45 in uncleared withdrawls