Grace Lutheran Church Treasurer's Report
September 30, 2025

	Month-to-Date	Year-to-Date
Received Toward Budget	**$35,680.29**	**$371,692.51**
Interest Earned on Checking Account	$12.62	$135.78
Interest Earned on TIPs thru 4/17/25		$698.49
Budgeted Expenses (ACTUAL)	**$40,024.42**	**$399,912.99**
Revenue minus Budgeted Expenses	**-$4,331.51**	**-$27,386.21**

Good Samaritan Checking- South State		$4,301.54	
Endowment Fund Checking - South State		$13,636.42	
Place of Grace Checking - South State		$64,758.15	
General Operating Checking - South State		**$173,273.43**	
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:		**$252,910.92**	

PLACE OF GRACE

	Original Loan	**$42,086.65**
	Current payment	9/1/2025
Payment + Interest	$255.04	
Loan Balance	$39,348.38	
Total repayment	$5,865.92	9/1/2025
Mortgage on POG	$216,298.42	9/30/2025

Commitments Within General Fund	**Sep 30, 2025**	
87401 - Memorials - Undesignated	$8,014.18	
87403 - Flowers	$237.50	
87406 - Worship and Music Fund - Restricted	$10,667.80	
87408 - Cremains Garden Fund - Restricted	$11,038.89	
87409 - Extended Ministry Endowment Fund	$235.00	
87412 - Learning Flow-thru	$86.65	*
87413 - POG Loan Repayment-reflected in POG box above and rmvd from commitments		
87414 - WECLM Reimbursements	$1,215.00	
87415 - Seniors at Grace	$1,104.71	
87418 - Parish Events Free Will Offering	$1,257.68	
87422 - Womens LIFT Retreat	$807.56	
87424 - GYM Beach Retreat	$151.78	
87425 - GYM Ski Retreat	$666.82	
87426 - GYM Mission Trips	$413.93	
87427 - GYM National Youth Gatherings	$6,941.36	
87428 - Youth Flow-Thru	$98.88	
87430 - Public Relations Grant	$823.12	
87431 - Place of Grace Contributions	$0.00	
87432 - Campus Ministry	$1,486.12	
87433 - Winterfest	-$224.50	
87436 – Campfirmation	$198.00	
87439 - Equipping for Hospitality	$27.01	*
87440 - Health Cabinet - Memorials	$937.89	
87441 - Parish Nurse Grant - Cannon	$1,646.69	
87442 - Grace-C Quilters	$57.78	
87443 - Race Relations - Restricted	$783.91	
87444 - Capital Expense Fund	$115,582.07	
87500 - Miscellaneous Designated - Restrict	$515.62	
Summary of Commitments	**$164,771.45**	
Net Amount Available in General Fund(Checking + Inv- Commitments)	**$88,139.47**	
2 Month's Budget in reserve	$105,346.67	
Amount available beyond 2 month reserve	**-$17,207.20**	

*Suggested these items be removed to the general fund as they have not been used since 2020/2021