

Grace Lutheran Church Treasurer's Report					
January 31, 2023					
			<u>Month-to-Date</u>		<u>Year-to-Date</u>
Received Toward Budget			\$42,210.65		\$42,210.65
Interest Earned on Checking Account			\$13.99		\$13.99
Budgeted Expenses (ACTUAL)			\$39,594.46		\$39,594.46
Revenue minus Budgeted Expenses			<b>\$2,630.18</b>		<b>\$2,630.18</b>
Good Samaritan Account - South State			\$8,071.48		
Endowment Fund - South State			\$43,888.07		
General Operating Checking - South State			<b>\$195,011.24</b>	*	
<u>Investments</u>					
4 Yr CD 3567	opened 9/21/2020		\$42,052.64	maturity 2024	
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	
<u>Commitments Within General Fund</u>				<b>Jan 31, 2023</b>	
1-8-00-7401 - Memorials - Restricted				\$5,881.59	
1-8-00-7405 - Inspirar Choral Group				\$0.00	
1-8-00-7406 - Worship and Music Fund - Restricted				\$4,061.23	
1-8-00-7408 - Cremains Garden Fund - Restricted				\$8,014.89	
1-8-00-7409 - Extended Ministry Endowment Fund				\$1,346.82	
1-8-00-7412 - Learning Flow-thru				\$86.65	
1-8-00-7418 - Parish Events Free Will Offering				\$776.24	
1-8-00-7422 - Womens LIFT Retreat				\$762.56	
1-8-00-7424 - GYM Beach Retreat				\$1,838.85	
1-8-00-7425 - GYM Ski Retreat				\$1,704.00	
1-8-00-7426 - GYM Mission Trips				\$413.93	
1-8-00-7427 - GYM National Youth Gatherings				\$10,307.30	
1-8-00-7428 - Youth Flow-Thru				\$98.88	
1-8-00-7430 - Public Relations Grant				\$564.74	
1-8-00-7431 - Place of Grace				\$0.00	
1-8-00-7432 - Campus Ministry				\$20.00	
1-8-00-7433 - Winterfest				\$864.00	
1-8-00-7436 - Campfirmation				\$198.00	
1-8-00-7438 - Leadership Retreats				\$2,500.00	
1-8-00-7439 - Equipping for Hospitality				\$27.01	
1-8-00-7500 - Miscellaneous Designated - Restrict				\$1,556.90	
1-8-00-7502 - Race Relations - Restricted				\$884.87	
1-8-00-7508 - Health Cabinet - Memorials				\$1,034.17	
1-8-00-7510 - Parish Nurse Grant - Cannon				\$2,379.21	
1-8-00-7511 - Grace-C Quilters				\$631.40	
2-8-00-7502 - Capital Expense Fund				\$119,469.06	
<b>Summary of Commitments</b>				<b>\$165,422.30</b>	
<b>Net Amount Available in General Fund</b> (Checking + Inv- Commitments)				<b>\$151,279.07</b>	
2 Month's Budget in reserve				-\$104,740.83	
<b>Amount available beyond 2 month reserve</b>				<b>\$46,538.24</b>	*
*A reminder that the total amount in our checking account				-\$4,072.00	
does not include \$4072 in uncleared checks				<b>\$42,466.24</b>	More realistic