

Grace Lutheran Church Treasurer's Report
June 30, 2026

	<u>Month-to-Date</u>	<u>Year-to-Date</u>
Received Toward Budget	\$36,401.31	\$256,360.67
Interest Earned on Checking Account	\$16.68	\$101.55
Interest Earned on TIPS (4/26)	\$0.00	\$715.25
Budgeted Expenses (ACTUAL)	<u>\$37,440.44</u>	<u>\$237,812.14</u>
Revenue minus Budgeted Expenses	-\$1,022.45	\$19,365.33

Good Samaritan Checking- South State	\$4,541.54
Endowment Fund Checking - South State	\$24,329.82

Place of Grace Checking - South State	\$85,393.14
General Operating Checking - South State	\$234,369.35 *

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: **\$314,006.84**

Commitments Within General Fund

Jun 30,2026

87401 - Memorials - Undesignated	\$8,714.18
87403 - Flowers	\$820.26
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	\$716.40
87422 - Womens LIFT Retreat	\$1,037.56
87424 - GYM Beach Retreat	\$85.38
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	\$335.00
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	\$129,409.16
87500 - Miscellaneous Designated - Restrict	\$542.05

Summary of Commitments **\$179,193.33**

Net Amount Available in General Fund(Checking + Inv- Commitments) **\$134,813.51**
 2 Month's 2026 Budget in reserve \$91,896.17

Amount available beyond 2 month reserve **\$42,917.34**

PLACE OF GRACE		
Original Loan from Grace		\$42,086.65
Current payment		
Payment + Interest	\$255.04	6/1/2026
Loan Balance	\$38,218.52	
Repay + Interest	\$8,161.28	
Mortgage on POG	\$206,550.97	6/30/2026

6/30/26 bank balance does not reflect \$9751.45 in uncleared withdrawals