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

| | Month-to-Date | Year-to-Date |
|---|---|---|
| Received Toward Budget | **$44,576.72** | **$145,962.38** |
| Interest Earned on Checking Account | $19.04 | $51.93 |
| Interest Earned on TIPs | | |
| Budgeted Expenses (ACTUAL) | **$59,537.24** | **$130,077.02** |
| **Revenue minus Budgeted Expenses** | **-$14,941.48** | **$15,937.29** |

| | | | |
|---|---|---|---|
| Good Samaritan Checking- South State | $4,141.54 | | |
| Endowment Fund Checking - South State | $19,484.22 | | |
| Place of Grace Checking - South State | $81,054.93 | | |
| **General Operating Checking - South State** | **$271,810.19** | * | |
| **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:** | **$351,447.68** | | |

| **Commitments Within General Fund** | **Mar 31, 2026** |
|---|---|
| 87401 - Memorials - Undesignated | $8,614.18 |
| 87403 - Flowers | $123.56 |
| 87406 - Worship and Music Fund - Restricted | $8,307.87 |
| 87408 - Cremains Garden Fund - Restricted | $11,038.89 |
| 87409 - Extended Ministry Endowment Fund | $130.00 |
| 87410 - Overage from previous year's MSP | $50,978.29 |
| 87414 - WECLM Reimbursements for Staff and Peer Ministers | $506.33 |
| 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 | $151.78 |
| 87425 - GYM Ski Retreat | $666.82 |
| 87426 - GYM Mission Trips | $413.93 |
| 87427 - GYM National Youth Gatherings | $8,381.89 |
| 87430 - Public Relations Grant | $823.12 |
| 87432 - Campus Ministry | $125.00 |
| 87433 - Winterfest | $2,706.60 |
| 87436 – Campfirmation | $198.00 |
| 87440 - Health Cabinet - Memorials | $711.92 |
| 87441 - Parish Nurse Grant - Cannon | $1,646.69 |
| 87442 - Grace-C Quilters | $57.78 |
| 87443 - Race Relations - Restricted | $483.91 |
| 87444 - Capital Expense Fund | $107,598.87 |
| 87500 - Miscellaneous Designated - Restrict | $531.82 |
| **Summary of Commitments** | **$207,624.21** |

| | |
|---|---|
| **Net Amount Available in General Fund**(Checking + Inv- Commitments) | **$143,823.47** |
| 2 Month's 2026 Budget in reserve | $91,896.17 |
| **Amount available beyond 2 month reserve** | **$51,927.30** |

3/31/26 bank balance does not reflect $30347.44 in uncleared withdrawls

**PLACE OF GRACE**

| | | |
|---|---|---|
| | **Original Loan** | **$42,086.65** |
| | Current payment | 3/1/2026 |
| Payment + Interest | $255.04 | |
| Loan Balance | $38,598.90 | 3/1/2026 |
| Repay + Interest | $7,396.16 | 3/1/2026 |
| Mortgage on POG | $209,843.18 | 3/31/2026 |