Grace Lutheran Church Treasurer's Report
June 30, 2025

	Month-to-Date	Year-to-Date
Received Toward Budget	**$49,520.93**	**$272,119.91**
Interest Earned on Checking Account	$12.32	$99.89
Interest Earned on TIPs thru 10/17/24		$698.49
Budgeted Expenses (ACTUAL)	**$49,638.04**	**$298,253.00**
Revenue minus Budgeted Expenses	**-$104.79**	**-$25,334.71**

Good Samaritan Checking- South State	$4,201.54		
Endowment Fund Checking - South State	$11,016.52		
Place of Grace Checking - South State	$60,407.84		
General Operating Checking - South State	**$177,594.54**	**	
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:		**$257,232.03**	

PLACE OF GRACE		
	Original Loan	**$42,086.65**
	Current payment	6/1/2025
Payment + Interest	$255.04	
Loan Balance	$39,717.54	
Mortgage on POG	$219,432.59	6/30/2025

Commitments Within General Fund	**Jun 30, 2025**
87401 - Memorials - Restricted	$7,957.65
87403 - Flowers	$626.16
87406 - Worship and Music Fund - Restricted	$4,037.80
87408 - Cremains Garden Fund - Restricted	$11,324.89
87409 - Extended Ministry Endowment Fund	$170.00
87412 - Learning Flow-thru	$86.65
87413 - POG Loan Repayment	$5,100.80
87414 - WECLM Reimbursements	$1.00
87418 - Parish Events Free Will Offering	$1,527.92
87422 - Womens LIFT Retreat	$147.56
87424 - GYM Beach Retreat	$151.78
87425 - GYM Ski Retreat	$666.82
87426 - GYM Mission Trips	$413.93
87427 - GYM National Youth Gatherings	$6,911.36
87428 - Youth Flow-Thru	$98.88
87430 - Public Relations Grant	$823.12
87432 - Campus Ministry	$371.12
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	$218.70
87443 - Race Relations - Restricted	$783.91
87444 - Capital Expense Fund	$119,728.07
87500 - Miscellaneous Designated - Restrict	$865.62
87532 - Disaster Relief (Helene)	$0.00
Summary of Commitments	**$164,598.83**

Net Amount Available in General Fund(Checking + Inv- Commitments)	**$92,633.20**
2 Month's Budget in reserve	$105,346.67
Amount available beyond 2 month reserve	**-$12,713.47**

**The Checking acct balance does not include $5893.63 in uncleared expenses from May2025.