Grace Lutheran Church Treasurer's Report
July 31, 2025

	Month-to-Date	Year-to-Date
Received Toward Budget	**$30,181.69**	**$302,301.60**
Interest Earned on Checking Account	$12.11	$112.00
Interest Earned on TIPs thru 4/17/25		$698.49
Budgeted Expenses (ACTUAL)	**$32,964.81**	**$331,217.81**
Revenue minus Budgeted Expenses	**-$2,771.01**	**-$28,105.72**

Good Samaritan Checking- South State		$4,201.54	
Endowment Fund Checking - South State		$11,186.52	
Place of Grace Checking - South State		$63,005.49	
General Operating Checking - South State		**$172,378.54**	**
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:		**$252,016.03**	

Commitments Within General Fund	**Jul 31, 2015**
87401 - Memorials - Undesignated	$7,939.18
87403 - Flowers	$592.02
87406 - Worship and Music Fund - Restricted	$4,367.80
87408 - Cremains Garden Fund - Restricted	$11,324.89
87409 - Extended Ministry Endowment Fund	$2,318.90
87412 - Learning Flow-thru	$86.65
87413 - POG Loan Repayment	$5,355.84
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	$416.12
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	$119,898.07
87500 - Miscellaneous Designated - Restrict	$865.62
Summary of Commitments	**$167,495.16**

Net Amount Available in General Fund(Checking + Inv- Commitments	**$84,520.87**
2 Month's Budget in reserve	$105,346.67
Amount available beyond 2 month reserve	**-$20,825.80**

PLACE OF GRACE		
	Original Loan	**$42,086.65**
	Current payment	7/1/25
Payment + Intere	$255.04	
Loan Balance	$39,594.90	
Mortgage on PO(	$218,402.83	7/31/25

**The Checking acct balance does not include $3008.47 in uncleared expenses from Jun 2025.