

Grace Lutheran Church Treasurer's Report			
February 28, 2023			
		<u>Month-to-Date</u>	<u>Year-to-Date</u>
Received Toward Budget		\$42,297.81	\$84,508.46
Interest Earned on Checking Account		\$12.28	\$26.27
Budgeted Expenses (ACTUAL)		\$48,453.34	\$88,047.80
Revenue minus Budgeted Expenses		-\$6,143.25	-\$3,513.07
Good Samaritan Account - South State		\$7,636.48	
Endowment Fund - South State		\$45,232.89	
General Operating Checking - South State		\$189,284.40	
Investments			
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
Commitments Within General Fund			Feb 28, 2023
87401 - Memorials - Restricted			\$5,931.59
87402 - Good Samaritan Acct			\$50.00
87405 - Inspirar Choral Group			\$1,000.00
87406 - Worship and Music Fund - Restricted			\$4,061.23
87408 - Cremains Garden Fund - Restricted			\$8,014.89
87409 - Extended Ministry Endowment Fund			\$1,211.82
87412 - Learning Flow-thru			\$86.65
87418 - Parish Events Free Will Offering			\$776.24
87422 - Womens LIFT Retreat			\$762.56
87424 - GYM Beach Retreat			\$1,838.85
87425 - GYM Ski Retreat			\$1,244.12
87426 - GYM Mission Trips			\$413.93
87427 - GYM National Youth Gatherings			\$10,522.30
87428 - Youth Flow-Thru			\$98.88
87430 - Public Relations Grant			\$564.74
87431 - Place of Grace			\$0.00
87432 - Campus Ministry			\$270.00
87433 - Winterfest			\$1,164.00
87436 - Campfirmation			\$198.00
87438 - Leadership Retreats			\$500.00
87439 - Equipping for Hospitality			\$27.01
87440 - Health Cabinet - Memorials			\$1,034.17
87441 - Parish Nurse Grant - Cannon			\$2,379.21
87442 - Grace-C Quilters			\$631.40
87443 - Race Relations - Restricted			\$884.87
87444 -Capital Expense Fund			\$111,993.19
87500 - Miscellaneous Designated - Restrict			\$1,595.69
Summary of Commitments			\$157,255.34
Net Amount Available in General Fund (Checking + Inv- Commitments)			\$153,719.19
2 Month's Budget in reserve			-\$104,740.84
Amount available beyond 2 month reserve			\$48,978.35