

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	
<u>Investments</u>				
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
<u>Commitments Within General Fund</u>				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