Grace Lutheran Church Treasurer's Report
August 31, 2025

	Month-to-Date	Year-to-Date
Received Toward Budget	**$33,710.62**	**$336,012.22**
Interest Earned on Checking Account	$11.16	$123.16
Interest Earned on TIPs thru 4/17/25		$698.49
Budgeted Expenses (ACTUAL)	**$28,670.76**	**$359,888.57**
Revenue minus Budgeted Expenses	**$5,051.02**	**-$23,054.70**

Good Samaritan Checking- South State	$4,301.54		
Endowment Fund Checking - South State	$13,505.42		
Place of Grace Checking - South State	$63,225.15		
General Operating Checking - South State	**$178,804.04**	**	
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:	**$258,441.53**		

PLACE OF GRACE		
	Original Loan	**$42,086.65**
	Current payment	8/1/2025
Payment + Interest	$255.04	
Loan Balance	$39,471.84	
Mortgage on POG	$217,368.49	8/29/2025

Commitments Within General Fund	**Aug 31, 2025**
87401 - Memorials - Undesignated	$8,014.18
87403 - Flowers	$353.72
87406 - Worship and Music Fund - Restricted	$8,137.80
87408 - Cremains Garden Fund - Restricted	$11,324.89
87409 - Extended Ministry Endowment Fund	$130.00
87412 - Learning Flow-thru	$86.65
87413 - POG Loan Repayment	$5,610.88
87414 - WECLM Reimbursements	$1.00
87415 - Seniors at Grace	$1,288.71
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	$6,941.36
87428 - Youth Flow-Thru	$98.88
87430 - Public Relations Grant	$823.12
87431 - Place of Grace Contributions	$40.00
87432 - Campus Ministry	$1,461.12
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	$268.70
87443 - Race Relations - Restricted	$783.91
87444 - Capital Expense Fund	$117,341.07
87500 - Miscellaneous Designated - Restrict	$1,158.82
Summary of Commitments	**$169,357.91**
Net Amount Available in General Fund(Checking + Inv- Commitments)	**$89,083.62**
2 Month's Budget in reserve	$105,346.67
Amount available beyond 2 month reserve	**-$16,263.05**

**The Checking acct balance does not include $203.20 in uncleared expenses and deposits from Aug 2025.