

Grace Lutheran Church Treasurer's Report		
August 31, 2022		
	<u>Month-to-Date</u>	<u>Year-to-Date</u>
Received Toward Budget	\$41,343.45	\$375,461.85
Interest Earned on Checking Account	\$2.28	\$13.49
Budgeted Expenses (ACTUAL)	\$37,901.56	\$383,570.45
Revenue minus Budgeted Expenses	\$3,444.17	-\$8,095.11
Received Toward Advancing Christ's Ministry	\$11,100.00	\$92,585.00
Expenses using 2020 funds:	\$100,057.63	/\$101,751.85
<u>Mortgage Payment</u>		
Monthly Payment	\$0.00	
Advancing Christ's Ministry	<u>\$61,737.34</u>	9/1/2022
Total Payment	<u><u>\$61,737.34</u></u>	
Mortgage Loan Balance	\$0.00	
<u>Bank Accounts:</u>		
Good Samaritan Account - South State	\$8,479.80	
Endowment Fund - South State	\$52,186.80	
General Operating Checking - South State	\$257,926.46 (less \$61,737.34 taken out on 9/1)	
<u>CD's:</u>		
2 Yr CD 3575	opened 9/21/2020	\$40,966.05 **This CD was closed on Sept 8th
4 Yr CD 3567	opened 9/21/2020	\$41,820.03
<u>Commitments Within General Fund</u>		
		Aug 31, 2022
1-8-00-7401 - Memorials - Restricted		\$5,294.51
1-8-00-7402 - Good Samaritan Fund		\$50.00
1-8-00-7405 - Inspirar Choral Group		\$1,135.05
1-8-00-7406 - Worship and Music Fund - Restricted		\$6,965.15
1-8-00-7408 - Cremains Garden Fund - Restricted		\$8,014.89
1-8-00-7409 - Extended Ministry Endowment Fund		\$2,295.82
1-8-00-7412 - Learning Flow-thru		\$86.65
1-8-00-7418 - Parish Events Free Will Offering		\$440.55
1-8-00-7422 - Womens LIFT Retreat		\$330.00
1-8-00-7424 - GYM Beach Retreat		\$2,172.55
1-8-00-7425 - GYM Ski Retreat		\$1,908.00
1-8-00-7426 - GYM Mission Trips		\$413.93
1-8-00-7427 - GYM National Youth Gatherings		\$10,307.30
1-8-00-7428 - Youth Flow-Thru		\$98.88
1-8-00-7430 - Public Relations Grant		\$815.00
1-8-00-7431 - Place of Grace		\$0.00
1-8-00-7432 - Campus Ministry		\$215.00
1-8-00-7433 - Winterfest		\$41.00
1-8-00-7435 - Boy Scouts		\$0.00
1-8-00-7436 - Campfirmation		\$198.00
1-8-00-7438 - Leadership Retreats		\$4,500.00
1-8-00-7439 - Equipping for Hospitality		\$27.01
1-8-00-7500 - Miscellaneous Designated - Restrict		\$2,933.73
1-8-00-7502 - Race Relations - Restricted		\$834.87
1-8-00-7508 - Health Cabinet - Memorials		\$1,034.17
1-8-00-7510 - Parish Nurse Grant - Cannon		\$5,395.21
1-8-00-7511 - Grace-C Quilters		\$601.40
2-8-00-7502 -Capital Expense Fund		\$91,543.40
Summary of Commitments		\$147,652.07
Net Amount Available in General Fund (Checking + CD's - Commitment)	\$193,060.47	(less \$61,737.34 taken out on 9/1)
2 Month's Budget in reserve		\$105,880.00
Amount available beyond 2 month reserve	\$87,180.47	(less \$61,737.34 taken out on 9/1)