Grace Lutheran Church Treasurer's Report revised 5/18/26
April 30, 2026

	Month-to-Date	Year-to-Date
Received Toward Budget	**$34,652.47**	**$180,614.85**
Interest Earned on Checking Account	$17.61	$69.54
Interest Earned on TIPs (4/26)	$715.25	$715.25
Budgeted Expenses (ACTUAL)	**$34,574.19**	**$164,651.21**
Revenue minus Budgeted Expenses	**$95.89**	**$16,748.43**

Good Samaritan Checking- South State		$4,141.54	
Endowment Fund Checking - South State		$19,614.22	
Place of Grace Checking - South State		$83,216.66	
General Operating Checking - South State		**$253,059.54**	*
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:		**$332,697.03**	

Commitments Within General Fund	**Apr 30, 2026**
87401 - Memorials - Undesignated	$8,714.18
87403 - Flowers	$578.56
87406 - Worship and Music Fund - Restricted	$8,332.87
87408 - Cremains Garden Fund - Restricted	$11,038.89
87409 - Extended Ministry Endowment Fund	$2,357.80
87410 - Overage from previous year's MSP	$0.00
87414 - WECLM Reimbursements for Staff and Peer Ministers	$99.91
87415 - Seniors at Grace	$1,104.71
87418 - Parish Events Free Will Offering	$1,284.69
87422 - Womens LIFT Retreat	$1,037.56
87424 - GYM Beach Retreat	$151.78
87425 - GYM Ski Retreat	$666.82
87426 - GYM Mission Trips	$413.93
87427 - GYM National Youth Gatherings	$8,381.89
87430 - Public Relations Grant	$823.12
87432 - Campus Ministry	$190.00
87433 - Winterfest	$2,706.60
87435-Scout/Cub	$1,000.00
87436 – Campfirmation	$198.00
87440 - Health Cabinet - Memorials	$637.04
87441 - Parish Nurse Grant - Cannon	$1,646.69
87442 - Grace-C Quilters	$57.78
87443 - Race Relations - Restricted	$483.91
87444 - Capital Expense Fund	$143,662.16
87500 - Miscellaneous Designated - Restrict	$531.82
Summary of Commitments	**$196,100.71**

Net Amount Available in General Fund(Checking + Inv- Commitments	**$136,596.32**
2 Month's 2026 Budget in reserve	$91,896.17
Amount available beyond 2 month reserve	**$44,700.15**

4/30/2026 bank balance does not reflect $11,959.75 in uncleared withdrawls

PLACE OF GRACE		
Original Loan from Grace		**$42,086.65**
	Current payment	
Payment + Intere	$255.04	4/1/26
Loan Balance	$38,472.53	
Repay + Interest	$7,651.20	
Mortgage on PO(	$208,740.49	4/30/26