

Grace Lutheran Church Treasurer's Report

August 31, 2026

	<u>Month-to-Date</u>	<u>Year-to-Date</u>
Received Toward Budget	\$40,844.82	\$330,008.94
Interest Earned on Checking Account	\$15.57	\$132.72
Interest Earned on TIPS (4/26)	\$0.00	\$715.25
Budgeted Expenses (ACTUAL)	<u>\$37,252.80</u>	<u>\$318,598.44</u>
Revenue minus Budgeted Expenses	\$3,607.59	\$12,258.47

Good Samaritan Checking- South State	\$3,947.92
Endowment Fund Checking - South State	\$24,639.82
Place of Grace Checking - South State	\$82,380.81
Campus Ministry Checking-South State	\$29,966.39
General Operating Checking - South State	\$221,236.96 *

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: \$300,874.45

Commitments Within General Fund

Aug 31, 2026

87401 - Memorials - Undesignated	\$8,929.18
87403 - Flowers	\$1,587.76
87406 - Worship and Music Fund - Restricted	\$8,407.87
87408 - Cremains Garden Fund - Restricted	\$10,420.89
87409 - Extended Ministry Endowment Fund	\$150.00
87414 - WECLM Reimbursements for Staff and Peer Ministers	\$99.91
87415 - Seniors at Grace	\$1,204.71
87418 - Parish Events Free Will Offering	\$1,076.40
87422 - Womens LIFT Retreat	\$1,749.56
87424 - GYM Beach Retreat	\$0.00
87425 - GYM Ski Retreat	\$666.82
87426 - GYM Mission Trips	\$413.93
87427 - GYM National Youth Gatherings	\$10,311.89
87430 - Public Relations Grant	\$823.12
87432 - Campus Ministry	\$1,398.00
87433 - Winterfest	\$2,706.60
87435-Scout/Cub	\$1,000.00
87436 - Campfirmation	-\$354.00
87440 - Health Cabinet - Memorials	\$413.22
87441 - Parish Nurse Grant - Cannon	\$1,646.69
87442 - Grace-C Quilters	\$87.78
87443 - Race Relations - Restricted	\$483.91
87444 - Capital Expense Fund	\$126,181.46
87500 - Miscellaneous Designated - Restrict	\$587.02

Summary of Commitments \$179,992.72

Net Amount Available in General Fund(Checking + Inv- Commitments) \$120,881.73

2 Month's 2026 Budget in reserve \$91,896.17

Amount available beyond 2 month reserve \$28,985.56

PLACE OF GRACE

Original Loan from Grace \$42,086.65

Current payment

Payment + Intere: \$464.30 8/1/2026

Loan Balance \$37,415.10

Repay + Interest \$8,880.62

Mortgage on POC \$204,372.05 8/31/2026

8/31/2026 bank balance does not reflect \$1131.67 in uncleared withdrawls