Grace Lutheran Church Treasurer's Report
October 31, 2026

	Month-to-Date	Year-to-Date
Received Toward Budget	**$59,819.69**	**$424,107.60**
Interest Earned on Checking Account	$12.91	$159.39
Interest Earned on TIPs (10/15/26)	$733.76	$1,449.01
Budgeted Expenses (ACTUAL)	**$37,936.05**	**$416,863.91**
Revenue minus Budgeted Expenses	**$21,896.55**	**$8,852.09**

Good Samaritan Checking- South State	$3,847.92
Endowment Fund Checking - South State	$12,147.62
Place of Grace Checking - South State	$80,245.78
Campus Ministry Checking-South State	$46,698.13
General Operating Checking - South State	**$213,119.60** *

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: **$292,757.09**

PLACE OF GRACE Loans

Original Loan from Grace		**$42,086.65**
	Current payment	
Payment + Interest	$464.30	10/1/2026
Loan Balance	$36,734.81	
Repay + Interest	$9,809.22	
Mortgage on POG	$202,143.83	10/30/2026

Commitments Within General Fund	**Oct 31, 2026**
87401 - Memorials - Undesignated	$9,219.18
87403 - Flowers	$656.55
87406 - Worship and Music Fund - Restricted	$8,407.87
87408 - Cremains Garden Fund - Restricted	$10,445.89
87409 - Extended Ministry Endowment Fund	$230.00
87414 - WECLM Reimbursements for Staff and Peer Ministers	$812.80
87415 - Seniors at Grace	$1,204.71
87418 - Parish Events Free Will Offering	$906.96
87422 - Womens LIFT Retreat	$1,999.56
87425 - GYM Ski Retreat	$666.82
87426 - GYM Mission Trips	$413.93
87427 - GYM National Youth Gatherings	$5,424.58
87430 - Public Relations Grant	$823.12
87432 - Campus Ministry	$270.00
87433 - Winterfest	$2,706.60
87435 - Scout/Cub	$0.00
87436 – Campfirmation	-$354.00
87440 - Health Cabinet - Memorials	$413.22
87441 - Parish Nurse Grant - Cannon	$1,646.69
87442 - Grace-C Quilters	$587.78
87443 - Race Relations - Restricted	$483.91
87444 - Capital Expense Fund	$124,814.35
87532 - Turkey Drive for Manna House	$240.00
87500 - Miscellaneous Designated - Restrict	$502.64
Summary of Commitments	**$172,523.16**

Net Amount Available in General Fund(Checking + Inv- Commitments)	**$120,233.93**
2 Month's 2026 Budget in reserve	$91,896.17
Amount available beyond 2 month reserve	**$28,337.76**

10/30/26 bank balance does not reflect $2103.61in uncleared withdrawls