Grace Lutheran Church Treasurer's Report/prelim
December 31, 2025

	Month-to-Date	Year-to-Date
Received Toward Budget	**$50,346.73**	**$541,207.95**
Interest Earned on Checking Account	$17.59	$180.83
Interest Earned on TIPs thru 10/15/25		$1,408.26
Budgeted Expenses (ACTUAL)	**$53,937.88**	**$512,363.47**
Revenue minus Budgeted Expenses	**-$3,573.56**	**$30,433.57**

Good Samaritan Checking- South State	$4,151.54
Endowment Fund Checking - South State	$18,479.32
Place of Grace Checking - South State	$116,515.44
General Operating Checking - South State	**$238,225.07**

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: **$317,862.56**

PLACE OF GRACE

	Original Loan	**$42,086.65**
	Current payment	12/1/2025
Payment + Interest	$255.04	$255.04
Loan Balance	$38,975.51	12/1/2025
Total repayment	$6,631.04	12/1/2025
Mortgage on POG	$213,122.46	12/31/2025

Commitments Within General Fund	**Dec 31, 2025**	
87401 - Memorials - Undesignated	$8,014.18	
87403 - Flowers	$451.86	
87406 - Worship and Music Fund - Restricted	$8,282.87	
87408 - Cremains Garden Fund - Restricted	$11,038.89	
87409 - Extended Ministry Endowment Fund	$170.00	
87412 - Learning Flow-thru	$86.65	*
87414 - WECLM Reimbursements for Staff and Peer Ministers	$0.00	
87415 - Seniors at Grace	$1,104.71	
87418 - Parish Events Free Will Offering	$1,257.68	
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	$7,941.36	
87428 - Youth Flow-Thru	$98.88	*
87430 - Public Relations Grant	$823.12	
87432 - Campus Ministry	$2,406.12	
87433 - Winterfest	$3,864.90	
87435 - Scout Troop/CubPack	$300.00	
87436 – Campfirmation	$198.00	
87439 - Equipping for Hospitality	$27.01	*
87440 - Health Cabinet - Memorials	$857.69	
87441 - Parish Nurse Grant - Cannon	$1,646.69	
87442 - Grace-C Quilters	$57.78	
87443 - Race Relations - Restricted	$483.91	
87444 - Capital Expense Fund	$121,652.87	
87500 - Miscellaneous Designated - Restrict	$515.62	
Summary of Commitments	**$173,550.88**	

Net Amount Available in General Fund(Checking + Inv- Commitments)	**$144,311.68**
2 Month's Budget in reserve	$105,346.67
Amount available beyond 2 month reserve	**$38,965.01**

*Suggested these items be removed to the general fund or GYM Youth Gathering as they have not been used since 2020/2021