Grace Lutheran Church Treasurer's Report 2/2
February 28, 2026

	Month-to-Date	Year-to-Date
Received Toward Budget	**$46,922.94**	**$101,385.66**
Interest Earned on Checking Account	$15.95	$32.89
Interest Earned on TIPs		
Budgeted Expenses (ACTUAL)	**$39,844.67**	**$68,663.97**
Revenue minus Budgeted Expenses	**$7,094.22**	**$32,754.58**

Good Samaritan Checking- South State		$4,151.54	
Endowment Fund Checking - South State		$19,254.22	
Place of Grace Checking - South State		$85,438.62	
General Operating Checking - South State		**$271,238.48**	*
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:		**$350,875.97**	

PLACE OF GRACE

	Original Loan	**$42,086.65**
	Current payment	2/2/2026
Payment + Interest	$255.04	
Loan Balance	$38,724.86	2/2/2026
Repay + Interest	$7,141.12	2/2/2026
Mortgage on POG	$210,910.77	2/27/2026

Commitments Within General Fund	**Feb 28, 2026**
87401 - Memorials - Undesignated	$8,614.18
87403 - Flowers	$76.06
87406 - Worship and Music Fund - Restricted	$8,307.87
87408 - Cremains Garden Fund - Restricted	$11,038.89
87409 - Extended Ministry Endowment Fund	$230.00
87410 - Overage from previous year's MSP	$50,978.29
87414 - WECLM Reimbursements for Staff and Peer Ministers	$1,037.15
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	$8,281.89
87430 - Public Relations Grant	$823.12
87432 - Campus Ministry	$2,916.12
87433 - Winterfest	$397.00
87436 – Campfirmation	$198.00
87440 - Health Cabinet - Memorials	$711.92
87441 - Parish Nurse Grant - Cannon	$1,646.69
87442 - Grace-C Quilters	$57.78
87443 - Race Relations - Restricted	$483.91
87444 - Capital Expense Fund	$107,383.87
87500 - Miscellaneous Designated - Restrict	$531.82
Summary of Commitments	**$208,374.05**

Net Amount Available in General Fund(Checking + Inv- Commitments)	**$142,501.92**
2 Month's 2026 Budget in reserve	$91,896.17
Amount available beyond 2 month reserve	**$50,605.75**

*2/27/26 bank balance does not reflect $13,192.79 in uncleared withdrawls