

Grace Lutheran Church Treasurer's Report					
November 30, 2022					
			<u>Month-to-Date</u>		<u>Year-to-Date</u>
Received Toward Budget			\$54,138.25		\$527,079.89
Interest Earned on Checking Account			\$7.34		\$24.71
Budgeted Expenses (ACTUAL)			\$41,372.03		\$517,654.28
Revenue minus Budgeted Expenses			<b>\$12,773.56</b>		<b>\$9,450.32</b>
Received Toward Advancing Christ's Ministry					\$66,782.34
Mortgage Loan Balance			<b>\$0.00</b>		
<b><u>Bank Accounts:</u></b>					
Good Samaritan Account - South State			\$7,871.48		
Endowment Fund - South State			\$30,089.37		
General Operating Checking - South State			<b>\$180,344.87</b>		
<b><u>Investments</u></b>					
4 Yr CD 3567	opened 9/21/2020		\$41,820.03	maturity 2024	
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	
<b><u>Commitments Within General Fund</u></b>				<b>Nov 30, 2022</b>	
1-8-00-7401 - Memorials - Restricted				\$5,646.59	
1-8-00-7405 - Inspirar Choral Group				\$885.05	
1-8-00-7406 - Worship and Music Fund - Restricted				\$5,615.15	
1-8-00-7408 - Cremains Garden Fund - Restricted				\$8,014.89	
1-8-00-7409 - Extended Ministry Endowment Fund				\$1,181.82	
1-8-00-7412 - Learning Flow-thru				\$86.65	
1-8-00-7418 - Parish Events Free Will Offering				\$776.24	
1-8-00-7422 - Womens LIFT Retreat				\$762.56	
1-8-00-7424 - GYM Beach Retreat				\$1,838.85	
1-8-00-7425 - GYM Ski Retreat				\$1,908.00	
1-8-00-7426 - GYM Mission Trips				\$413.93	
1-8-00-7427 - GYM National Youth Gatherings				\$10,307.30	
1-8-00-7428 - Youth Flow-Thru				\$98.88	
1-8-00-7430 - Public Relations Grant				\$564.74	
1-8-00-7431 - Place of Grace				\$0.00	
1-8-00-7432 - Campus Ministry				\$640.00	
1-8-00-7433 - Winterfest				\$41.00	
1-8-00-7436 - Campfirmation				\$198.00	
1-8-00-7438 - Leadership Retreats				\$4,500.00	
1-8-00-7439 - Equipping for Hospitality				\$27.01	
1-8-00-7500 - Miscellaneous Designated - Restrict				\$2,444.28	
1-8-00-7502 - Race Relations - Restricted				\$1,084.87	
1-8-00-7508 - Health Cabinet - Memorials				\$1,034.17	
1-8-00-7510 - Parish Nurse Grant - Cannon				\$3,887.21	
1-8-00-7511 - Grace-C Quilters				\$631.40	
2-8-00-7502 -Capital Expense Fund				\$124,554.06	
<b>Summary of Commitments</b>				<b>\$177,142.65</b>	
<b>Net Amount Available in General Fund</b> (Checking + Inv- Commitments)				<b>\$124,659.74</b>	
2 Month's Budget in reserve				\$105,880.00	
<b>Amount available beyond 2 month reserve</b>				<b>\$18,779.74</b>	