

Grace Lutheran Church Treasurer's Report					
April 30, 2022					
			<u>Month-to-Date</u>		<u>Year-to-Date</u>
Received Toward Budget			\$50,782.10		\$189,292.45
Interest Earned on Checking Account			\$1.48		\$6.89
Budgeted Expenses (ACTUAL)			<b>\$42,450.67</b>		\$200,619.54
Revenue minus Budgeted Expenses			<b>\$8,332.91</b>		<b>-\$11,320.20</b>
Received Toward Advancing Christ's Ministry			\$720.00		\$2,920.00
Expenses using 2020 funds:			\$100,057.63	(Mortgage, Synod, Novus Way, Local	
<u>Mortgage Payment</u>				Charity, facility improvement/\$101,751.85)	
Monthly Payment			\$3,525.00		
Ministry Excellence			\$1,083.00		
Advancing Christ's Ministry			\$645.00		
Total Payment			<u>\$5,253.00</u>		
Loan Balance			<b>\$77,018.44</b>		
<u>Bank Accounts:</u>					
Good Samaritan Account - South State			\$5,304.80		
Endowment Fund - South State			\$45,402.34		
General Operating Checking - South State			<b>\$169,927.17</b>		
<u>CD's:</u>					
2 Yr CD 3575	opened 9/21/2020		\$40,720.38	**This CD will mature in Sept 2022)	
4 Yr CD 3567	opened 9/21/2020		\$41,353.63		
<u>Commitments Within General Fund</u>				<b>Apr 30, 2022</b>	
1-8-00-7401 - Memorials - Restricted				\$4,350.77	
1-8-00-7402 - Good Samaritan Fund				\$3,550.00	
1-8-00-7405 - Inspirar Choral Group				-\$46.18	
1-8-00-7406 - Worship and Music Fund - Restricted				\$6,770.15	
1-8-00-7408 - Cremains Garden Fund - Restricted				\$8,279.89	
1-8-00-7409 - Extended Ministry Endowment Fund				\$1,114.00	
1-8-00-7412 - Learning Flow-thru				\$86.65	
1-8-00-7418 - Parish Events Free Will Offering				\$469.70	
1-8-00-7424 - GYM Beach Retreat				\$2,172.55	
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				\$12,713.70	
1-8-00-7428 - Youth Flow-Thru				\$98.88	
1-8-00-7430 - Public Relations Grant				\$815.00	
1-8-00-7431 - Place of Grace				\$0.00	
1-8-00-7432 - Campus Ministry				\$405.00	
1-8-00-7433 - Winterfest				\$41.00	
1-8-00-7435 - Boy Scouts				\$2,300.00	
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				\$3,060.73	
1-8-00-7502 - Race Relations - Restricted				\$834.87	
1-8-00-7508 - Health Cabinet - Memorials				\$1,034.17	
1-8-00-7510 - Parish Nurse Grant - Cannon				\$6,395.21	
1-8-00-7511 - Grace-C Quilters				\$561.40	
2-8-00-7502 - Capital Expense Fund				\$83,727.76	
<b>Summary of Commitments</b>				<b>\$145,782.19</b>	
<b>Net Amount Available in General Fund</b> (Checking + CD's - Commitment:				<b>\$106,218.99</b>	
2 Month's Budget in reserve				\$105,880.00	
<b>Amount available beyond 2 month reserve</b>				<b>\$338.99</b>	