

**Grace Lutheran Church Treasurer's Report**

**April 30, 2022**

		<b>Month-to-Date</b>	<b>Year-to-Date</b>
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 Charity, facility improvement/\$101,751.85)
<b>Mortgage Payment</b>			
Monthly Payment		\$3,525.00	
Ministry Excellence		\$1,083.00	
Advancing Christ's Ministry		<u>\$645.00</u>	
Total Payment		<u>\$5,253.00</u>	
Loan Balance		<b>\$77,018.44</b>	
<b>Bank Accounts:</b>			
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>	
<b>CD's:</b>			
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	
<b>Commitments Within General Fund</b>		<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 - Commitments)		<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>	