

Grace Lutheran Church Treasurer's Report
September 30, 2026

	<u>Month-to-Date</u>	<u>Year-to-Date</u>
Received Toward Budget	\$34,278.97	\$364,287.91
Interest Earned on Checking Account	\$13.76	\$146.48
Interest Earned on TIPS (4/26)	\$0.00	\$715.25
Budgeted Expenses (ACTUAL)	<u>\$60,647.63</u>	<u>\$379,246.07</u>
Revenue minus Budgeted Expenses	-\$26,354.90	-\$14,096.43

Good Samaritan Checking- South State	\$3,947.92
Endowment Fund Checking - South State	\$27,017.62

Place of Grace Checking - South State	\$77,771.49
Campus Ministry Checking-South State	\$47,120.05
General Operating Checking - South State	\$196,375.56 *

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: **\$276,013.05**

Commitments Within General Fund

Sep 30, 2026

87401 - Memorials - Undesignated	\$8,929.18	
87403 - Flowers	\$86.55	
87406 - Worship and Music Fund - Restricted	\$8,407.87	
87408 - Cremains Garden Fund - Restricted	\$10,445.89	
87409 - Extended Ministry Endowment Fund	\$130.00	
87414 - WECLM Reimbursements for Staff and Peer Ministers	\$1,219.20	
87415 - Seniors at Grace	\$1,204.71	
87418 - Parish Events Free Will Offering	\$399.69	Corrected after printing
87422 - Womens LIFT Retreat	\$1,749.56	
87425 - GYM Ski Retreat	\$666.82	
87426 - GYM Mission Trips	\$413.93	
87427 - GYM National Youth Gatherings	\$9,864.85	
87430 - Public Relations Grant	\$823.12	
87432 - Campus Ministry	\$120.00	
87433 - Winterfest	\$2,706.60	
87435 - Scout/Cub	\$0.00	
87436 - Campfirmation	-\$354.00	
87440 - Health Cabinet - Memorials	\$413.22	
87441 - Parish Nurse Grant - Cannon	\$1,646.69	
87442 - Grace-C Quilters	\$587.78	
87443 - Race Relations - Restricted	\$483.91	
87444 - Capital Expense Fund	\$124,629.35	
87500 - Miscellaneous Designated - Restrict	\$502.64	
Summary of Commitments	\$175,077.56	

Net Amount Available in General Fund(Checking + Inv- Commitments) **\$100,935.49**

2 Month's 2026 Budget in reserve \$91,896.17

Amount available beyond 2 month reserve **\$9,039.32**

9/30/26 bank balance does not reflect \$4877.86 in uncleared withdrawals

PLACE OF GRACE		
Original Loan from Grace		\$42,086.65
Current payment		
Payment + Interest	\$464.30	9/1/2026
Loan Balance	\$37,075.52	
Repay + Interest	\$9,344.92	
Mortgage on POG	\$203,245.75	9/30/2026