Grace Lutheran Church Treasurer's Report
October 31, 2025

	Month-to-Date	Year-to-Date
Received Toward Budget	**$49,605.94**	**$421,298.45**
Interest Earned on Checking Account	$13.44	$149.22
Interest Earned on TIPs thru 10/15/25	$709.77	$1,408.26
Budgeted Expenses (ACTUAL)	**$28,002.59**	**$427,915.58**
Revenue minus Budgeted Expenses	**$21,616.79**	**-$5,059.65**

Good Samaritan Checking- South State	$4,301.54		
Endowment Fund Checking - South State	$12,870.42		
Place of Grace Checking - South State	$104,290.36		
General Operating Checking - South State	**$189,455.84**	**	
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:	**$269,093.33**		

PLACE OF GRACE		
	Original Loan	**$42,086.65**
	Current payment	10/1/2025
Payment + Interest	$255.04	
Loan Balance	$39,224.50	
Total repayment	$6,120.96	10/1/2025
Mortgage on POG	$215,254.69	10/31/2025

Commitments Within General Fund	**Oct 31, 2025**	
87401 - Memorials - Undesignated	$8,014.18	
87403 - Flowers	$280.00	
87406 - Worship and Music Fund - Restricted	$10,667.80	
87408 - Cremains Garden Fund - Restricted	$11,038.89	
87409 - Extended Ministry Endowment Fund	$2,338.90	
87412 - Learning Flow-thru	$86.65	*
87413 - POG Loan Repayment-reflected in POG box above and rmvd from commitments		
87414 - WECLM Reimbursements	$810.32	
87415 - Seniors at Grace	$1,104.71	
87418 - Parish Events Free Will Offering	$1,257.68	
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	$7,941.36	
87428 - Youth Flow-Thru	$98.88	*
87430 - Public Relations Grant	$823.12	
87431 - Place of Grace Contributions	$0.00	
87432 - Campus Ministry	$1,531.12	
87433 - Winterfest	-$224.50	
87436 – Campfirmation	$198.00	
87439 - Equipping for Hospitality	$27.01	*
87440 - Health Cabinet - Memorials	$937.89	
87441 - Parish Nurse Grant - Cannon	$1,646.69	
87442 - Grace-C Quilters	$57.78	
87443 - Race Relations - Restricted	$783.91	
87444 - Capital Expense Fund	$115,752.07	
87500 - Miscellaneous Designated - Restrict	$515.62	
Summary of Commitments	**$167,958.17**	
Net Amount Available in General Fund(Checking + Inv- Commitments)	**$101,135.16**	
2 Month's Budget in reserve	$105,346.67	
Amount available beyond 2 month reserve	**-$4,211.51**	

*Suggested these items be removed to the general fund or GYM Youth Gathering as they have not been used since 2020/2021

**The Checking Acct total does not reflect $10,200 that was deposited in November for October giving.