

St. Luke's Episcopal Church**Weekly Treasurer's Report: May 29, 2024**

	April 2024 Actual	April 2024 Budget
Offerings	\$309,518	\$296,567
Contributions from Funds	\$5,884	\$500
Other Income	<u>\$29,989</u>	<u>\$9,533</u>
Total Income	\$345,391	\$306,600
 Total Expenses	<u><u>\$284,748</u></u>	<u><u>\$286,834</u></u>
 Net Results	\$60,643	\$26,432

Financial Assets	Updated
Operating cash	\$190,223
Funds Invested with ECF/Dioceses at Market Value	5/29/2024
*Capital Campaign Cash in Chase Savings	\$1,655,908
	3/31/2023
	\$138,900

* *Total Capital Campaign Funds = \$138,900.17 (not current)*

Chris Roberts, Treasurer

