

## St. Luke's Episcopal Church

### Weekly Treasurer's Report: June 20, 2024

	<b>May 2024 Actual</b>	<b>May 2024 Budget</b>
Offerings	\$372,133	\$329,683
Contributions from Funds	\$17,983	\$500
Other Income	<u>\$31,173</u>	<u>\$11,917</u>
	Total Income	\$421,289
	\$366,303	\$341,100
Total Expenses	<u>\$366,303</u>	<u>\$354,518</u>
	Net Results	\$54,986
	(5,085)	

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<b>Financial Assets</b>	Updated
<b>Operating cash</b>	\$182,498
Funds Invested with ECF/Dioceses at Market Value	\$1,655,908
*Capital Campaign Cash in Chase Savings	\$138,900

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

Chris Roberts, Treasurer

