

St. Luke's Episcopal Church

Weekly Treasurer's Report: June 20, 2024

	May 2024 Actual	May 2024 Budget
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	\$341,100
 Total Expenses	 <u>\$366,303</u>	 <u>\$354,518</u>
 Net Results	 \$54,986	 (5,085)

Financial Assets

Updated

Operating cash	\$182,498	6/20/2024
Funds Invested with ECF/Dioceses at Market Value	\$1,655,908	3/31/2023
*Capital Campaign Cash in Chase Savings	\$138,900	

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

Chris Roberts, Treasurer

