

**St. Luke's Episcopal Church****Weekly Treasurer's Report: May 16, 2024**

	<b>April 2024 Actual</b>	<b>April 2024 Budget</b>
Offerings	\$309,518	\$296,567
Contributions from Funds	\$5,884	\$500
Other Income	<u>\$29,989</u>	<u>\$9,533</u>
	Total Income	\$284,748
	\$284,748	\$286,864
Total Expenses	<u>\$284,748</u>	<u>\$286,834</u>
	Net Results	\$60.643
	\$60.643	\$26,432

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<b>Financial Assets</b>	Updated
<b>Operating cash</b>	\$192,126
Funds Invested with ECF/Dioceses at Market Value	5/16/2024
*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

