

St. Luke's Episcopal Church

Weekly Treasurer's Report: May 16, 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	\$284,748	\$286,864
 Total Expenses	 <u>\$284,748</u>	 <u>\$286,834</u>
 Net Results	 \$60,643	 \$26,432

Financial Assets

Updated

Operating cash	\$192,126	5/16/2024
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

