

St. Luke's Parish	Feb 2024	Mar 2024
Revenue		
Collections: Envelopes, Loose	31,193.00	60,203.00
Direct Deposits: CC, PAPS, E-TRF	26,588.00	27,397.00
Other Revenue	15,015.00	7,118.00
Total Revenue	72,796.00	94,718.00
Expenses		
Salaries & Benefits	26,337.00	25,415.00
Maintenance	26,742.00	27,556.00
Rectory	1,026.00	1,024.00
Administration	2,798.00	2,357.00
Assessment (Cathedraticum)	11,471.00	11,471.00
Programs	8,087.00	11,440.00
Donations	300.00	300.00
Total Expenses	76,761.00	79,563.00
Net Cash Flow	(3,965.00)	15,155.00