

Narrative for February 2024 Financials:

1. Income:
 - a. Overall income is up through end of February due to end of year giving for 2024 pledges as well as consistent giving for the first two months of 2024.
2. Expenses:
 - a. Overall expenses through end of February are under budget with the help of all staff staying within their department budgets and with the planning of the finance committee and stewardship committee to continue to be transparent for 2024.

If you have any questions contact the Finance Director at [financedirector \(at\) stlukeshr.com](mailto:financedirector@stlukeshr.com)

St. Luke's Financials for February 2024

	<u>Actuals - As of 2.29.24</u>	<u>Budgeted to 2.29.24</u>
Income	\$ 290,338.00	\$ 231,408.00
Expenses	\$ 263,952.00	\$ 266,633.00
Net Surplus/(Deficit)	\$ 26,386.00	\$ (35,225.00)

TOTAL DONATION BY MONTH AS OF FEBRUARY 29, 2024

