

**Chamblee First United Methodist
Summary of Revenues & Expenses
January to September 2020**

	Sep 2020 Actuals	Sep 2020 Budget	Jan to Sep 2020 Actuals	Jan to Sep 2020 Budget
Revenues				
Tithes and Regular Offerings	\$50,415	\$59,442	\$507,890	\$534,982
Investments & Special Funds	\$0	\$21	\$439	\$187
Miscellaneous Income	\$1,933	\$15,753	\$78,428	\$141,773
Rental income	\$0	\$7,678	\$708	\$69,105
Total Revenues	\$52,348	\$82,894	\$587,465	\$746,047
Expenses				
Conference Apportionments	\$6,332	\$6,332	\$56,985	\$56,985
District Work Fund	\$251	\$251	\$2,259	\$2,259
Missions	\$100	\$2,930	\$1,420	\$26,371
Program Ministries & Education	\$1,224	\$6,016	\$12,366	\$55,595
Minister and Staff Compensation	\$40,586	\$45,670	\$387,851	\$405,753
Local Church Operations	\$13,003	\$17,988	\$100,440	\$143,028
Capital Expenses	\$11,666	\$10,516	\$82,601	\$103,657
Furniture & Equipment Expense	\$0	\$167	\$0	\$1,500
Total Expenses	\$73,162	\$89,870	\$643,922	\$795,149
Net Total	-\$20,814	-\$6,976	-\$56,457	-\$49,101

