

**Chamblee First United Methodist  
Summary of Revenues & Expenses  
January to December 2019**

	December 2019 Actuals	December 2019 Budget	Jan to Dec 2019 Actuals	2019 Budget
<b>Revenues</b>				
Tithes and Regular Offerings	\$96,584	\$76,966	\$759,540	\$710,809
Investments & Special Funds	-\$41	\$29	-\$84	\$350
Miscellaneous Income	\$40,576	\$8,655	\$156,249	\$103,854
Rental income	\$2,665	\$1,250	\$12,676	\$15,000
<b>Total Revenues</b>	<b>\$139,784</b>	<b>\$86,900</b>	<b>\$928,380</b>	<b>\$830,013</b>
<b>Expenses</b>				
Conference Apportionments	\$6,806	\$6,806	\$81,677	\$81,677
District Work Fund	\$422	\$422	\$5,062	\$5,062
Missions	\$100	\$875	\$4,463	\$10,502
Program Ministries & Education	\$5,916	\$4,347	\$34,605	\$52,165
Compensation	\$43,910	\$41,505	\$526,048	\$507,721
Local Church Operations	\$18,245	\$13,806	\$151,865	\$165,673
Capital Expenses	\$12,294	\$6,874	\$118,156	\$113,248
Furniture & Equipment Expense	\$0	\$125	\$1,004	\$1,500
<b>Total Expenses</b>	<b>\$87,694</b>	<b>\$74,761</b>	<b>\$922,880</b>	<b>\$937,548</b>
<b>Net Total</b>	<b>\$52,090</b>	<b>\$12,139</b>	<b>\$5,500</b>	<b>-\$107,535</b>

