

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

	May 2020 Actuals	May 2020 Budget	Jan to May 2020 Actuals	Jan to May 2020 Budget
Revenues				
Tithes and Regular Offerings	\$58,279	\$59,442	\$412,236	\$416,097
Investments & Special Funds	\$0	\$21	\$500	\$146
Miscellaneous Income	\$4,207	\$15,753	\$73,035	\$110,268
Rental income	\$0	\$7,678	\$708	\$53,748
Total Revenues	\$62,485	\$82,894	\$486,479	\$580,259
Expenses				
Conference Apportionments	\$6,332	\$6,332	\$44,322	\$44,322
District Work Fund	\$251	\$251	\$1,757	\$1,757
Missions	\$100	\$2,930	\$1,220	\$20,511
Program Ministries & Education	\$528	\$6,184	\$11,295	\$42,783
Minister and Staff Compensation	\$38,266	\$42,730	\$306,448	\$314,412
Local Church Operations	\$7,491	\$15,595	\$74,500	\$109,602
Capital Expenses	\$10,863	\$11,457	\$65,898	\$82,233
Furniture & Equipment Expense	\$0	\$167	\$0	\$1,167
Total Expenses	\$63,831	\$85,645	\$505,441	\$616,786
Net Total	-\$1,346	-\$2,751	-\$18,961	-\$36,527

