

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

	May 2020 Actuals	May 2020 Budget	Jan to May 2020 Actuals	Jan to May 2020 Budget
Revenues				
Tithes and Regular Offerings	\$49,696	\$59,442	\$353,808	\$356,654
Investments & Special Funds	\$0	\$21	\$500	\$125
Miscellaneous Income	-\$3,647	\$15,753	\$68,828	\$94,515
Rental income	\$0	\$7,678	\$708	\$46,070
Total Revenues	\$46,049	\$82,894	\$423,844	\$497,365
Expenses				
Conference Apportionments	\$6,332	\$6,332	\$37,990	\$37,990
District Work Fund	\$251	\$251	\$1,506	\$1,506
Missions	\$100	\$2,930	\$1,120	\$17,581
Program Ministries & Education	\$595	\$6,518	\$10,767	\$36,599
Minister and Staff Compensation	\$44,381	\$43,330	\$268,182	\$271,682
Local Church Operations	\$10,003	\$14,704	\$67,009	\$94,007
Capital Expenses	\$8,734	\$12,079	\$55,035	\$70,776
Furniture & Equipment Expense	\$0	\$167	\$0	\$1,000
Total Expenses	\$70,395	\$86,311	\$441,610	\$531,140
Net Total	-\$24,347	-\$3,417	-\$17,766	-\$33,775

