

**Chamblee First United Methodist  
 Analysis of Revenue and Expense CFUMC  
 January to September 2022**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>Variance Budget to Actual (This Year)</b>	<b>YTD Actual (Last Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Tithes and Regular Offerings</b>							
31000 - Tithes and Offerings Pledged	61,558	22,691	336,862	318,228	18,634	356,932	437,750
31500 - Offerings Non - Pledged	11,643	12,086	100,367	112,482	(12,115)	114,832	175,000
32000 - Loose Plate Offerings	612	464	3,696	1,441	2,255	572	4,500
33000 - Sunday School Offerings	150	150	1,350	1,350	0	1,350	1,800
34000 - Memorials and Honorariums	625	92	4,400	4,386	14	11,972	5,000
<b>Total Tithes and Regular Offerings</b>	<b>74,587</b>	<b>35,482</b>	<b>446,675</b>	<b>437,887</b>	<b>8,788</b>	<b>485,657</b>	<b>624,050</b>
<b>Investments &amp; Special Funds</b>							
36300 - Gain/Loss on Investments	0	0	15	187	(172)	1,066	250
<b>Total Investments &amp; Special Funds</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>187</b>	<b>(172)</b>	<b>1,066</b>	<b>250</b>
<b>Miscellaneous Income</b>							
36000 - Miscellaneous Income	120	188	1,372	3,898	(2,526)	5,506	5,000
36100 - Family Life Revenue	155	0	155	0	155	0	0
36115 - Family&Children Activities Reven	0	754	410	6,788	(6,378)	0	9,050
36120 - Recreation Revenue	11,375	0	11,375	0	11,375	0	23,550
36200 - Missions Revenue	0	226	0	2,032	(2,032)	0	2,710
36400 - Convenience & Processing Fees	422	169	2,390	1,706	684	2,289	2,500
37000 - Interest Earned	0	0	0	0	0	45	0
38000 - Kindergarten Overhead Reimburs	2,800	4,946	18,400	16,361	2,039	8,600	31,200
39000 - Parents Morning Out (PMO) Reve	4,710	0	28,292	27,208	1,084	22,845	41,000
39005 - PMO Registration Fees	275	0	575	4,000	(3,425)	(400)	4,000
39010 - PMO Camp Revenue	0	0	0	1,500	(1,500)	300	1,500
39510 - Designated Fund Revenue	0	0	0	0	0	6,154	0
<b>Total Miscellaneous Income</b>	<b>19,857</b>	<b>6,283</b>	<b>62,969</b>	<b>63,493</b>	<b>(524)</b>	<b>45,338</b>	<b>120,510</b>
<b>Rental income</b>							
36500 - Rental Income - Fellowship Hall	500	500	6,015	4,500	1,515	0	6,000
36501 - Rental Income - Classrooms	0	0	800	0	800	0	2,000
36502 - Rental Income - Sanctuary	0	167	0	1,500	(1,500)	0	2,000
36503 - Rental Income - Gym	0	167	0	1,500	(1,500)	0	2,000
36504 - Rental Income - Grounds/Parking	0	0	2,500	0	2,500	0	5,000
<b>Total Rental income</b>	<b>500</b>	<b>833</b>	<b>9,315</b>	<b>7,500</b>	<b>1,815</b>	<b>0</b>	<b>17,000</b>
<b>Total Revenues</b>	<b>94,944</b>	<b>42,598</b>	<b>518,974</b>	<b>509,067</b>	<b>9,907</b>	<b>532,062</b>	<b>761,810</b>

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<b>Expenses</b>							
<b>Conference Apportionments</b>							
41001 - Ministerial Support	1,028	1,028	9,252	9,252	0	10,072	12,336
41002 - Retired Ministers Pension/Insuran	658	658	5,924	5,924	0	5,442	7,898
41003 - Administrative Budget	1,270	1,270	11,426	11,426	0	5,465	15,235
41004 - Conference Benevolences	290	290	2,608	2,608	0	4,531	3,477
41005 - Capital Funding	9	9	83	83	0	0	110
41006 - Higher Education	468	468	4,208	4,208	0	3,804	5,611
41007 - Black Colleges	152	152	1,366	1,366	0	1,221	1,821
41008 - Ministerial Education	328	328	2,954	2,954	0	2,641	3,939
41009 - Interdenominational Cooperation	4	4	40	40	0	37	54
41010 - Africa University	34	34	307	307	0	274	409
41011 - Church Development	393	393	3,534	3,534	0	3,427	4,712
41013 - Episcopal Fund	421	421	3,788	3,788	0	3,388	5,051
41014 - World Service	1,048	1,048	9,435	9,435	0	8,434	12,580
41015 - General Church Administration	129	129	1,162	1,162	0	1,039	1,549
41016 - SEJ Mission & Ministry	20	20	184	184	0	165	246
<b>Total Conference Apportionments</b>	<b>6,252</b>	<b>6,252</b>	<b>56,271</b>	<b>56,271</b>	<b>0</b>	<b>49,939</b>	<b>75,028</b>
<b>Missions</b>							
43002 - Missionary support	0	0	0	0	0	0	1,200
43004 - Pastor's Discretionary Fund	0	49	1,662	1,308	(355)	803	2,000
43010 - General Missions	0	0	98	611	512	111	3,745
43015 - Malachi's Storehouse	200	200	1,200	1,800	600	900	2,400
<b>Total Missions</b>	<b>200</b>	<b>249</b>	<b>2,961</b>	<b>3,718</b>	<b>757</b>	<b>1,814</b>	<b>9,345</b>
<b>Program Ministries &amp; Education</b>							
<b>Events</b>							
44401 - Egg Hunt	0	46	697	412	(285)	0	550
44402 - Picnic	0	42	0	375	375	0	500
44403 - Fall Festival	0	0	1,195	0	(1,195)	0	1,400
44404 - Breakfast with Santa	200	125	200	1,125	925	0	1,500
<b>Total Events</b>	<b>200</b>	<b>212</b>	<b>2,092</b>	<b>1,912</b>	<b>(180)</b>	<b>0</b>	<b>3,950</b>
<b>Recreation</b>							
44025 - Basketball	173	163	4,549	1,385	(3,164)	1,475	10,000
44026 - Golf Tournament	0	292	0	2,625	2,625	0	3,500
44027 - Disc Golf	0	167	0	1,500	1,500	0	2,000
44028 - Concessionss	0	208	0	1,875	1,875	0	2,500
<b>Total Recreation</b>	<b>173</b>	<b>830</b>	<b>4,549</b>	<b>7,385</b>	<b>2,836</b>	<b>1,475</b>	<b>18,000</b>
<b>Program Ministries</b>							
44003 - Community Outreach	0	483	484	1,318	834	2,976	1,350
44006 - Finance/Stewardship	0	0	0	0	0	0	1,000

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44007 - Worship	0	0	1,485	1,759	274	962	3,100
44011 - Annual Conference	0	167	335	1,500	1,165	0	2,000
44012 - Membership Care	0	0	44	0	(44)	0	1,150
44017 - Modern Worship	3,685	0	19,858	0	(19,858)	0	0
44022 - Hospitality	0	0	675	86	(589)	36	1,000
<b>Total Program Ministries</b>	<b>3,685</b>	<b>650</b>	<b>22,882</b>	<b>4,663</b>	<b>(18,219)</b>	<b>3,974</b>	<b>9,600</b>
<b>Music &amp; Drama</b>							
44005 - Music	0	0	3,165	3,547	383	2,656	5,000
44010 - Children's Music Ministry	0	0	373	27	(346)	18	1,275
44013 - Drama	0	0	1,200	33	(1,167)	22	1,250
44016 - Concert Series	0	0	950	1,450	500	1,169	1,450
<b>Total Music &amp; Drama</b>	<b>0</b>	<b>0</b>	<b>5,688</b>	<b>5,057</b>	<b>(631)</b>	<b>3,864</b>	<b>8,975</b>
<b>Education</b>							
<b>Adult Education</b>							
44110 - Adult Education	0	135	1,190	1,008	(182)	1,685	1,615
<b>Total Adult Education</b>	<b>0</b>	<b>135</b>	<b>1,190</b>	<b>1,008</b>	<b>(182)</b>	<b>1,685</b>	<b>1,615</b>
<b>Children's Education</b>							
44210 - Children's Ed. Misc. Expense	0	30	1,606	270	(1,336)	0	360
44211 - VBS	0	0	7,138	0	(7,138)	6,177	0
44212 - Acolyte Training	0	2	0	15	15	0	20
44213 - Workshops and Activities	0	8	639	75	(564)	0	100
44214 - Elementary Sunday School	0	45	1,141	1,698	557	1,588	2,000
44217 - Worship Bags	0	100	0	100	100	27	100
44218 - Children's Church	0	40	208	356	148	0	475
44220 - Nursery Supplies	46	0	154	0	(154)	0	300
44230 - Bible Literacy	0	0	0	0	0	0	300
44231 - Children's Events	0	309	2,916	1,088	(1,828)	980	1,650
44232 - Children's Outreach	118	108	118	975	857	0	1,300
<b>Total Children's Education</b>	<b>164</b>	<b>642</b>	<b>13,920</b>	<b>4,577</b>	<b>(9,343)</b>	<b>8,772</b>	<b>6,605</b>
<b>Youth Ministries</b>							
44009 - Youth	42	0	130	459	330	1,226	900
44216 - Confirmation	0	0	0	0	0	0	300
44225 - Youth Sunday Education	30	0	30	674	644	129	900
44226 - Youth Wednesday Night	242	54	264	488	223	0	650
44227 - Youth Missions/Retreats	0	288	5,147	2,588	(2,559)	0	3,450
44229 - Youth Misc.	0	0	25	629	604	534	1,000
<b>Total Youth Ministries</b>	<b>314</b>	<b>342</b>	<b>5,596</b>	<b>4,838</b>	<b>(758)</b>	<b>1,889</b>	<b>7,200</b>
<b>Parents Morning Out</b>							
55000 - Teacher Appreciation	0	83	848	750	(98)	0	1,000
56000 - Toys	404	0	404	0	(404)	0	500

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57000 - Training	0	0	0	0	0	0	1,000
58000 - Supplies	0	170	208	1,395	1,187	877	2,000
59000 - Equipment/Furniture	0	83	901	750	(151)	540	1,000
59020 - PMO Camp Expenses	0	175	0	1,575	1,575	14	2,100
<b>Total Parents Morning Out</b>	<b>404</b>	<b>512</b>	<b>2,360</b>	<b>4,470</b>	<b>2,110</b>	<b>1,431</b>	<b>7,600</b>
<b>Total Education</b>	<b>882</b>	<b>1,630</b>	<b>23,066</b>	<b>14,892</b>	<b>(8,174)</b>	<b>13,778</b>	<b>23,020</b>
<b>Total Program Ministries &amp; Education</b>	<b>4,940</b>	<b>3,322</b>	<b>58,277</b>	<b>33,910</b>	<b>(24,367)</b>	<b>23,090</b>	<b>63,545</b>
<b>Compensation</b>							
<b>Clergy Salaries</b>							
<b>Pastor Lee</b>							
45101 - Salary Pastor Lee	6,026	6,026	54,230	54,230	0	52,650	72,306
45211 - Pastor Lee Utilities/Parsonage	417	417	3,750	3,750	0	3,750	5,000
45801 - Pastor Lee Reimb Expenses	219	0	1,682	3,432	1,750	1,867	4,000
<b>Total Pastor Lee</b>	<b>6,661</b>	<b>6,442</b>	<b>59,661</b>	<b>61,411</b>	<b>1,750</b>	<b>58,267</b>	<b>81,306</b>
<b>Pastor Rushing</b>							
45221 - Pastor Rushing Reimb Exps	0	0	2,412	1,494	(918)	725	3,000
45301 - Salary Pastor Rushing	0	4,851	33,774	43,662	9,888	42,390	58,216
45401 - Housing Pastor Rushing	0	1,750	12,333	15,750	3,417	15,000	21,000
<b>Total Pastor Rushing</b>	<b>0</b>	<b>6,601</b>	<b>48,520</b>	<b>60,906</b>	<b>12,387</b>	<b>58,115</b>	<b>82,216</b>
<b>Total Clergy Salaries</b>	<b>6,661</b>	<b>13,043</b>	<b>108,181</b>	<b>122,317</b>	<b>14,137</b>	<b>116,382</b>	<b>163,522</b>
<b>Staff Salaries</b>							
<b>Departmental Staff Salaries</b>							
45025 - Childrens Minister & Lead Staff	2,762	2,575	25,079	23,175	(1,904)	18,200	30,900
45102 - Music Minister Salary	3,393	3,392	30,486	30,529	43	29,646	40,706
45104 - Modern Worship Leader	0	1,717	11,875	15,450	3,575	0	20,600
45142 - Parents Morning Out - Lead	736	500	4,282	4,500	218	4,500	6,000
45143 - PMO Salaries	3,003	3,207	12,482	16,225	3,743	11,671	24,000
45152 - Nursery Salaries	336	1,111	4,662	9,996	5,334	1,969	13,328
45154 - Nursery Coordinator Stipend	0	125	263	1,125	862	500	1,500
45202 - Organist Salary	2,266	2,267	20,361	20,402	41	19,800	27,202
45402 - Business Manager Salary	3,433	3,433	30,850	30,900	50	30,000	41,200
45403 - Communications	3,862	2,601	24,488	23,182	(1,306)	22,527	30,900
45601 - Youth Minister	2,575	2,587	23,138	23,139	1	22,359	30,900
45702 - Custodian Salary	1,667	1,717	15,473	15,450	(23)	15,000	20,600
45802 - Hospitality & Membership Care	1,339	1,339	12,051	12,051	0	11,700	16,068
45902 - Sound Technician Salary	1,294	1,293	11,624	11,635	11	11,304	15,514
45903 - Front Desk Assistant	108	687	4,265	6,180	1,915	6,000	8,240
45907 - Accounting Services	2,900	1,500	19,250	13,500	(5,750)	11,700	18,000
<b>Total Departmental Staff Salaries</b>	<b>29,675</b>	<b>30,050</b>	<b>250,628</b>	<b>257,439</b>	<b>6,811</b>	<b>216,876</b>	<b>345,658</b>
<b>Total Staff Salaries</b>	<b>29,675</b>	<b>30,050</b>	<b>250,628</b>	<b>257,439</b>	<b>6,811</b>	<b>216,876</b>	<b>345,658</b>

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<b>Employee Benefits</b>							
42002 - Ministers' Pension Plan	242	426	3,753	3,837	84	3,410	5,116
42003 - Comprehensive Protection Plan	242	426	3,753	3,837	84	3,410	5,116
45004 - Healthflex Insurance Premiums	1,293	2,136	16,809	19,223	2,414	7,536	25,631
45005 - Employer Pension Contributions	478	958	8,132	8,618	486	7,660	11,490
45006 - Workmans' Comp. Insurance Prer	281	431	2,057	3,195	1,137	2,776	4,410
45007 - Staff Continuing Education	0	42	0	375	375	0	500
45103 - Church Social Security Taxes	1,660	1,808	13,802	16,100	2,298	14,455	21,431
45203 - Church Medicare Taxes	388	422	3,210	3,766	556	3,385	5,012
<b>Total Employee Benefits</b>	<b>4,584</b>	<b>6,648</b>	<b>51,516</b>	<b>58,949</b>	<b>7,434</b>	<b>42,633</b>	<b>78,705</b>
<b>Total Compensation</b>	<b>40,920</b>	<b>49,742</b>	<b>410,324</b>	<b>438,706</b>	<b>28,382</b>	<b>375,891</b>	<b>587,884</b>
<b>Local Church Operations</b>							
<b>Wednesday Suppers</b>							
46050 - Wednesday Suppers (expense ac	0	158	677	1,425	748	0	1,900
<b>Total Wednesday Suppers</b>	<b>0</b>	<b>158</b>	<b>677</b>	<b>1,425</b>	<b>748</b>	<b>0</b>	<b>1,900</b>
<b>General Operations</b>							
46001 - Office Supplies	39	0	185	843	657	145	1,000
46002 - Postage	0	0	400	900	500	751	1,200
46003 - Building Supplies	294	0	3,218	3,440	223	2,290	4,464
46009 - Building/Equipment Maintenance	238	3,632	4,361	7,283	2,922	10,144	9,309
46010 - A/C and Heating	0	0	8,558	0	(8,558)	0	4,976
46101 - Copier lease	251	358	5,262	3,766	(1,496)	3,426	5,000
46203 - Copier & Postage Machine Suppli	0	239	603	575	(29)	991	750
46402 - Computer/IT Expense	825	1,464	7,445	7,805	360	8,799	10,000
46403 - Communications	453	3,734	3,384	14,507	11,123	3,342	19,000
<b>Total General Operations</b>	<b>2,100</b>	<b>9,426</b>	<b>33,415</b>	<b>39,120</b>	<b>5,704</b>	<b>29,887</b>	<b>55,699</b>
<b>Staff-Parish Relations</b>							
45008 - SPR	0	42	0	375	375	0	500
45009 - Staff Appreciation	0	0	609	1,000	391	75	1,000
<b>Total Staff-Parish Relations</b>	<b>0</b>	<b>42</b>	<b>609</b>	<b>1,375</b>	<b>766</b>	<b>75</b>	<b>1,500</b>
<b>Utilities</b>							
46104 - Georgia Power Company	4,823	3,760	41,359	42,900	1,541	44,603	55,000
46204 - Infinite Energy - Gas Bill	553	125	5,983	3,074	(2,909)	3,528	5,000
46304 - Sewer and Water	0	445	2,500	1,984	(516)	2,336	2,750
46404 - Sanitation Assessment	324	292	2,778	2,625	(153)	2,401	3,500
46405 - Taxes - Stormwater	0	0	0	3,000	3,000	2,904	3,000
<b>Total Utilities</b>	<b>5,700</b>	<b>4,621</b>	<b>52,620</b>	<b>53,583</b>	<b>963</b>	<b>55,772</b>	<b>69,250</b>
<b>Telephones and Website</b>							
46005 - Website	0	35	190	197	8	224	250
46205 - AT&T Phones	1,239	832	8,889	8,419	(470)	8,455	11,000

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<b>Total Telephones and Website</b>	1,239	867	9,078	8,616	(462)	8,679	11,250
<b>Other Operating Expenses</b>							
44233 - Background Checks and Training	0	0	315	83	(232)	46	100
46006 - Audit Expense	0	0	0	0	0	0	12,500
46007 - Misc Operating Expenses	0	0	711	522	(189)	873	1,000
46008 - Automated Church System	0	524	2,976	4,701	1,725	4,277	5,750
46011 - Payroll Processing Fees	534	515	4,790	2,983	(1,807)	3,649	4,000
46017 - Bank & Credit Card Fees	587	362	4,312	4,264	(48)	4,720	6,000
46019 - Volunteer Appreciation	0	83	0	750	750	0	1,000
46022 - COVID-19 Expenses	0	0	0	1,449	1,449	6,929	1,500
<b>Total Other Operating Expenses</b>	<u>1,121</u>	<u>1,485</u>	<u>13,104</u>	<u>14,751</u>	<u>1,648</u>	<u>20,494</u>	<u>31,850</u>
<b>Total Local Church Operations</b>	<u>10,160</u>	<u>16,598</u>	<u>109,503</u>	<u>118,870</u>	<u>9,367</u>	<u>114,908</u>	<u>171,449</u>
<b>Capital Expenses</b>							
<b>Insurance</b>							
47001 - Property Insurance	2,619	2,357	29,233	26,835	(2,398)	29,390	29,192
47007 - D&O Insurance	0	180	1,161	1,621	460	0	2,161
47301 - Cyber Insurance	0	0	1,394	1,393	(1)	1,612	1,393
<b>Total Insurance</b>	<u>2,619</u>	<u>2,538</u>	<u>31,788</u>	<u>29,848</u>	<u>(1,939)</u>	<u>31,002</u>	<u>32,746</u>
<b>Property Maintenance</b>							
47003 - Elevator Maintenance Contract	0	0	3,091	3,450	359	2,993	4,600
47004 - Grounds Maintenance	0	0	787	1,501	714	903	5,000
47102 - Property Improvement-Trustees	0	0	30,423	5,305	(25,117)	14,735	10,000
47104 - Lawncare Contract	1,867	1,742	17,834	15,675	(2,159)	11,714	20,900
47105 - Security Monitoring Johnson Cont	1,290	643	4,379	3,216	(1,163)	6,000	4,000
47107 - Janitorial Service	4,039	3,333	32,943	30,000	(2,943)	20,927	40,000
47204 - Sound System	0	32	105	479	374	2,754	1,600
<b>Total Property Maintenance</b>	<u>7,196</u>	<u>5,750</u>	<u>89,562</u>	<u>59,627</u>	<u>(29,936)</u>	<u>60,026</u>	<u>86,100</u>
<b>Parsonage Maintenance</b>							
47005 - Parsonage Maintenance	0	0	1,032	2,329	1,297	755	5,000
<b>Total Parsonage Maintenance</b>	<u>0</u>	<u>0</u>	<u>1,032</u>	<u>2,329</u>	<u>1,297</u>	<u>755</u>	<u>5,000</u>
<b>Total Capital Expenses</b>	<u>9,815</u>	<u>8,287</u>	<u>122,382</u>	<u>91,804</u>	<u>(30,578)</u>	<u>91,783</u>	<u>123,846</u>
<b>Furniture &amp; Equipment Expense</b>							
48002 - Office Equipment	0	0	0	2,000	2,000	191	2,000
<b>Total Furniture &amp; Equipment Expense</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>191</u>	<u>2,000</u>
<b>Total Expenses</b>	<u><u>72,287</u></u>	<u><u>84,451</u></u>	<u><u>759,718</u></u>	<u><u>745,279</u></u>	<u><u>(14,439)</u></u>	<u><u>657,615</u></u>	<u><u>1,033,097</u></u>
<b>Net Total</b>	22,657	(41,853)	(240,745)	(236,212)	(4,533)	(125,553)	(271,287)

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**Chamblee First United Methodist  
 Analysis of Revenue and Expense CFUMC  
 January to September 2022**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Variance Budget to Actual (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
<b>Other Revenues</b>							
59100 - SBA Loan Forgiven	0	0	0	0	0	169,200	0
59110 - CMK PPP funds portion	0	0	0	0	0	(51,179)	0
59510 - Transfer of Designated Revenue	70,811	0	82,936	0	82,936	0	0
<b>Total Other Revenues</b>	<u>70,811</u>	<u>0</u>	<u>82,936</u>	<u>0</u>	<u>82,936</u>	<u>118,021</u>	<u>0</u>
<b>Net Operating Total</b>	93,468	(41,853)	(157,808)	(236,212)	78,404	(7,532)	(271,287)

**Chamblee First United Methodist**  
**Summary of Designated Accounts - CFUMC**  
**September 2022**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Designated Funds</b>				
<b>Church Designated Funds</b>				
71002 - Prepaid Pledges	9,600	0	2,400	7,200
71004 - Backpack Buddies	1,660	0	0	1,660
71006 - Reserve Funds	24,561	100	24,611	50
71008 - Food Ministry	9,422	500	0	9,922
71010 - Flower dedications/Worship	1,622	0	0	1,622
71018 - Womens' Ministries	100	0	0	100
71102 - Awaiting Donor Designation	127,795	19,229	68,249	78,775
73022 - Doris Johnston Grant/VBS, etc.	5,468	0	0	5,468
73050 - Pastor's Benevolence	6,369	50	0	6,419
73060 - VBS Offering	361	0	0	361
73075 - Activities Marketing	4,882	0	0	4,882
74010 - Kids on a Mission / Kids Night Out	15	0	0	15
78000 - Balance in Clearing Account	100	0	0	100
<b>Total Church Designated Funds</b>	<b>191,954</b>	<b>19,879</b>	<b>95,260</b>	<b>116,573</b>
<b>Invested Funds</b>				
71005 - Cemetery Invested Funds Vanguard	135,811	0	6,606	129,205
71009 - Foundation Invested Funds Vanguard	53,358	0	2,595	50,763
71023 - Lantz Trust Funds at Ameris	36,651	0	0	36,651
71024 - Columbarium Funds	48,104	0	5,356	42,748
<b>Total Invested Funds</b>	<b>273,924</b>	<b>0</b>	<b>14,557</b>	<b>259,367</b>
<b>Kindergarten</b>				
72000 - Due from Kindergarten	828	0	0	828
<b>Total Kindergarten</b>	<b>828</b>	<b>0</b>	<b>0</b>	<b>828</b>
<b>Lantz Trust &amp; Dennisson Fund</b>				
71000 - Modern Worship Sevice	2,344	0	1,200	1,144
73026 - Sound System & Other Projects	(951)	5,000	5,000	(951)
<b>Total Lantz Trust &amp; Dennisson Fund</b>	<b>1,393</b>	<b>5,000</b>	<b>6,200</b>	<b>193</b>
<b>Group Designated Funds</b>				
71015 - Staff Love Gifts	1,197	1,375	0	2,572
71027 - Mission Trip 2020 El Sal	6,156	0	0	6,156
71037 - Mission Trip (USA)	400	0	0	400
71104 - IMO/IHO Holding Account	2,275	60	2,275	60
72006 - Music Ministry / Chancel Choir	7,465	200	886	6,779
72008 - Youth Activities	16,008	50	405	15,653
72009 - Recreation	1,500	0	0	1,500
72016 - Concessions - Basketball	600	0	0	600
72020 - Womens Retreat	1,482	0	0	1,482
72021 - United Methodist Men	4,285	438	1,606	3,117
72022 - General Missions	1,906	1,400	0	3,306
72108 - Youth Trips	0	50	0	50
73007 - Music Ministry	195	0	0	195
73009 - Childrens Ministry	8,361	2,000	20	10,341
73109 - Childrens Retreats	(1,060)	930	0	(130)
74001 - Community Outreach	1,912	0	0	1,912
<b>Total Group Designated Funds</b>	<b>52,682</b>	<b>6,502</b>	<b>5,192</b>	<b>53,993</b>
<b>Project Designated Funds</b>				
73012 - Facilities Designated	0	0	1,064	(1,064)
73013 - Organ Fund	50	150	0	200
73028 - Parsonage Maintenance	(15,282)	15,000	250	(532)
73030 - Gym & Disc Golf Renovation	12,512	0	9,730	2,782
73049 - Wednesday Suppers	2,241	0	0	2,241
73057 - Website	100	0	0	100
73095 - Renter deposits and prepaids	555	0	0	555
76000 - Trustee Projects	4,834	0	0	4,834
77010 - Cemetery Operating (Suntrust)	4,224	250	1,200	3,274
77020 - Foundation Operating (Suntrust)	7,008	1,000	0	8,008
77030 - Columbarium Operating (SunTrust)	30,128	0	300	29,828
<b>Total Project Designated Funds</b>	<b>46,371</b>	<b>16,400</b>	<b>12,544</b>	<b>50,227</b>
<b>Sunday School Class Funds</b>				
72001 - Faith Class	9,154	851	856	9,149
72002 - Fellowship Class	136	20	0	156

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Chamblee First United Methodist  
Summary of Designated Accounts - CFUMC  
September 2022

<b>Accounts</b>	<b>Beginning Balance</b>	<b>Restricted Revenue</b>	<b>Restricted Expenses</b>	<b>Ending Balance</b>
72004 - Journeys Sunday School Class	367	0	0	367
72005 - Glow Class	2,105	105	104	2,106
72011 - Bridge Class	795	0	0	795
<b>Total Sunday School Class Funds</b>	<u>12,557</u>	<u>976</u>	<u>960</u>	<u>12,574</u>
<b>Total Designated Funds</b>	<u>579,710</u>	<u>48,757</u>	<u>134,712</u>	<u>493,756</u>

Chamblee First United Methodist  
Summary of Designated Accounts - CFUMC  
September 2022

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Permanent Restricted</u></b>				
80100 - Endowment Fund (GUMF)	65,148	5,000	0	70,148
<b>Total Permanent Restricted</b>	<u>65,148</u>	<u>5,000</u>	<u>0</u>	<u>70,148</u>

**Chamblee First United Methodist**  
**Summary of Designated Accounts - CFUMC**  
**January to September 2022**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Designated Funds</b>				
<b>Church Designated Funds</b>				
71002 - Prepaid Pledges	16,281	20,240	29,321	7,200
71004 - Backpack Buddies	4,332	285	2,958	1,660
71006 - Reserve Funds	24,261	500	24,711	50
71008 - Food Ministry	14,440	1,750	6,268	9,922
71010 - Flower dedications/Worship	1,552	600	530	1,622
71018 - Womens' Ministries	100	0	0	100
71102 - Awaiting Donor Designation	127,064	49,229	97,518	78,775
73020 - Mother's Day Offering	0	785	785	0
73022 - Doris Johnston Grant/VBS, etc.	5,794	12,114	12,441	5,468
73050 - Pastor's Benevolence	6,788	8,200	8,568	6,419
73060 - VBS Offering	0	361	0	361
73065 - UMCOR	0	1,660	1,660	0
73075 - Activities Marketing	4,882	0	0	4,882
74010 - Kids on a Mission / Kids Night Out	15	0	0	15
78000 - Balance in Clearing Account	100	0	0	100
<b>Total Church Designated Funds</b>	<b>205,609</b>	<b>95,724</b>	<b>184,759</b>	<b>116,573</b>
<b>Invested Funds</b>				
71005 - Cemetery Invested Funds Vanguard	170,023	658	41,476	129,205
71009 - Foundation Invested Funds Vanguard	70,818	19,794	39,850	50,763
71023 - Lantz Trust Funds at Ameris	106,763	42	70,154	36,651
71024 - Columbarium Funds	54,900	2,800	14,952	42,748
<b>Total Invested Funds</b>	<b>402,504</b>	<b>23,294</b>	<b>166,431</b>	<b>259,367</b>
<b>Kindergarten</b>				
72000 - Due from Kindergarten	0	5,948	5,120	828
<b>Total Kindergarten</b>	<b>0</b>	<b>5,948</b>	<b>5,120</b>	<b>828</b>
<b>Lantz Trust &amp; Dennisson Fund</b>				
71000 - Modern Worship Sevice	1,144	6,020	6,020	1,144
73026 - Sound System & Other Projects	0	75,000	75,951	(951)
<b>Total Lantz Trust &amp; Dennisson Fund</b>	<b>1,144</b>	<b>81,020</b>	<b>81,972</b>	<b>193</b>
<b>Group Designated Funds</b>				
71015 - Staff Love Gifts	(22)	3,110	516	2,572
71027 - Mission Trip 2020 El Sal	6,156	0	0	6,156
71037 - Mission Trip (USA)	400	0	0	400
71104 - IMO/IHO Holding Account	0	3,120	3,060	60
72006 - Music Ministry / Chancel Choir	4,168	4,225	1,614	6,779
72008 - Youth Activities	20,420	2,569	7,336	15,653
72009 - Recreation	1,500	0	0	1,500
72015 - Basketball	0	1,590	1,590	0
72016 - Concessions - Basketball	600	0	0	600
72020 - Womens Retreat	1,482	0	0	1,482
72021 - United Methodist Men	1,767	2,956	1,606	3,117
72022 - General Missions	3,856	2,650	3,200	3,306
72108 - Youth Trips	895	3,096	3,941	50
73007 - Music Ministry	0	195	0	195
73009 - Childrens Ministry	4,752	7,020	1,431	10,341
73109 - Childrens Retreats	0	1,130	1,260	(130)
74001 - Community Outreach	2,409	300	797	1,912
<b>Total Group Designated Funds</b>	<b>48,383</b>	<b>31,960</b>	<b>26,350</b>	<b>53,993</b>
<b>Project Designated Funds</b>				
73002 - Memorial Courtyard	0	150	150	0
73012 - Facilities Designated	7,572	939	9,575	(1,064)
73013 - Organ Fund	0	200	0	200
73028 - Parsonage Maintenance	0	15,000	15,532	(532)
73030 - Gym & Disc Golf Renovation	15,000	50	12,268	2,782
73049 - Wednesday Suppers	1,851	390	0	2,241
73057 - Website	100	0	0	100
73095 - Renter deposits and prepaids	0	1,005	450	555
76000 - Trustee Projects	5,773	1,000	1,939	4,834
77010 - Cemetery Operating (Suntrust)	7,799	8,625	13,150	3,274
77020 - Foundation Operating (Suntrust)	2,784	20,789	15,564	8,008
77030 - Columbarium Operating (SunTrust)	21,878	8,400	450	29,828

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**Chamblee First United Methodist**  
**Summary of Designated Accounts - CFUMC**  
**January to September 2022**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Total Project Designated Funds</b>	62,756	56,548	69,077	50,227
<b>Sunday School Class Funds</b>				
72001 - Faith Class	7,283	10,404	8,538	9,149
72002 - Fellowship Class	384	395	623	156
72004 - Journeys Sunday School Class	467	100	200	367
72005 - Glow Class	2,185	710	789	2,106
72011 - Bridge Class	795	0	0	795
<b>Total Sunday School Class Funds</b>	<u>11,115</u>	<u>11,609</u>	<u>10,150</u>	<u>12,574</u>
<b>Total Designated Funds</b>	<u><u>731,510</u></u>	<u><u>306,103</u></u>	<u><u>543,858</u></u>	<u><u>493,756</u></u>

Chamblee First United Methodist  
Summary of Designated Accounts - CFUMC  
January to September 2022

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Permanent Restricted</u></b>				
80100 - Endowment Fund (GUMF)	0	75,000	4,852	70,148
<b>Total Permanent Restricted</b>	<u>0</u>	<u>75,000</u>	<u>4,852</u>	<u>70,148</u>

**Chamblee First United Methodist  
Balance Sheet Analysis  
September 2022**

Accounts	December Actual (Last Year)	Current Balance (This Year)	
<b>Assets</b>			
<b>Current Assets</b>			
<b>Investments - Columbarium</b>			
12001 - Fidelity Account - Columbarium	\$54,899.99	\$42,748.04	
13000 - Endowment Fund	\$0.00	\$70,147.56	
<b>Total Investments - Columbarium</b>	<b>\$54,899.99</b>	<b>\$112,895.60</b>	
<b>Investments Cemetery &amp; Foundat</b>			
13010 - Vanguard Cemetery	\$170,022.57	\$129,205.41	
13030 - Vanguard - Foundation Funds	\$70,818.46	\$50,763.04	
<b>Total Investments Cemetery &amp; Foundat</b>	<b>\$240,841.03</b>	<b>\$179,968.45</b>	
<b>Checking</b>			
11300 - SunTrust Bank Operating Acct.	\$204,820.07	\$87,807.69	
11400 - Clearing Account at Suntrust	\$806.48	\$713.48	
11500 - Ameris Bank Lantz Trust Funds	\$106,762.88	\$36,804.52	
11800 - United Methodist Connectional FCU	\$167,867.30	\$67.30	
14600 - Morgan Stanley Stock Account	\$115.22	\$30,064.78	
<b>Total Checking</b>	<b>\$480,371.95</b>	<b>\$155,457.77</b>	
<b>Total Current Assets</b>		<b>\$776,112.97</b>	<b>\$448,321.82</b>
<b>Fixed Assets</b>			
<b>Buildings &amp; Land</b>			
<b>Church Bldg &amp; Land</b>			
15002 - Sanctuary /Bldgs	\$11,603,507.74	\$11,603,507.74	
15004 - Land	\$2,254,000.00	\$2,254,000.00	
15008 - Other Assets/Equip	\$548,507.59	\$548,507.59	
<b>Total Church Bldg &amp; Land</b>	<b>\$14,406,015.33</b>	<b>\$14,406,015.33</b>	
<b>Parsonage 2015</b>			
16001 - House	\$308,200.00	\$308,200.00	
16005 - Land	\$96,800.00	\$96,800.00	
<b>Total Parsonage 2015</b>	<b>\$405,000.00</b>	<b>\$405,000.00</b>	
<b>Total Buildings &amp; Land</b>	<b>\$14,811,015.33</b>	<b>\$14,811,015.33</b>	
<b>Total Fixed Assets</b>		<b>\$14,811,015.33</b>	<b>\$14,811,015.33</b>
<b>Total Assets</b>		<b>\$15,587,128.30</b>	<b>\$15,259,337.15</b>
<b>Liabilities, Fund Balances, &amp; Restricted Funds</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
29999 - Misc. Accrued	\$396.86	\$0.00	
<b>Total Current Liabilities</b>		<b>\$396.86</b>	<b>\$0.00</b>
<b>Other Payroll Liabilities</b>			
27500 - Healthflex Payable	\$1,359.17	(\$866.63)	
28000 - PIP/Clergy/Wespath	\$308.30	\$555.27	
<b>Total Other Payroll Liabilities</b>		<b>\$1,667.47</b>	<b>(\$311.36)</b>
<b>Total Liabilities</b>		<b>\$2,064.33</b>	<b>(\$311.36)</b>
<b>Fund Balances</b>			
<b>Capital Fund Balances</b>			
29500 - Capital Funds Church	\$14,406,015.33	\$14,406,015.33	
29550 - Capital Funds Parsonage	\$405,000.00	\$405,000.00	
<b>Total Capital Fund Balances</b>	<b>\$14,811,015.33</b>	<b>\$14,811,015.33</b>	
<b>Fund Balance</b>			
29000 - Fund Principal	(\$52,517.40)	\$42,538.34	
<b>Total Fund Balance</b>	<b>(\$52,517.40)</b>	<b>\$42,538.34</b>	
Excess Cash Received	\$95,055.74	(\$157,808.23)	
<b>Total Fund Balances and Excess Cash Received</b>		<b>\$14,853,553.67</b>	<b>\$14,695,745.44</b>
<b>Restricted Funds</b>			
Total Designated Funds	\$731,510.30	\$493,755.51	
Total Permanent Restricted	\$0.00	\$70,147.56	

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**Chamblee First United Methodist  
Balance Sheet Analysis  
September 2022**

<b>Accounts</b>	<b>December Actual (Last Year)</b>	<b>Current Balance (This Year)</b>
<b>Total Restricted Funds</b>	<u>\$731,510.30</u>	<u>\$563,903.07</u>
<b>Total Liabilities, Fund Balances, &amp; Restricted Fund:</b>	<u><u>\$15,587,128.30</u></u>	<u><u>\$15,259,337.15</u></u>

**Chamblee Methodist Kindergarten**  
**Analysis of Revenues & Expenses - Kindergarten**  
**August to September 2022**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>under/(over) YTD budget</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>						
40000 - Tuition	\$78,192	\$36,510	\$79,582	\$73,020	\$6,562	\$328,590
40002 - Extended Day	\$0	\$1,700	\$0	\$1,700	(\$1,700)	\$15,300
40004 - Registration Fees	\$775	\$0	\$1,235	\$0	\$1,235	\$16,000
40006 - Materials Fees (5's)	\$900	\$0	\$900	\$0	\$900	\$1,200
40008 - Summer Camp	\$0	\$0	\$0	\$0	\$0	\$16,000
40010 - Enrichment Income	\$560	\$278	\$560	\$278	\$282	\$2,500
40012 - T-shirts, Totes & Magnets	\$495	\$83	\$810	\$167	\$643	\$1,000
40016 - Commissions	\$0	\$8	\$0	\$17	(\$17)	\$100
40018 - Fundraisers	\$0	\$250	\$0	\$500	(\$500)	\$3,000
40020 - Lunch Bunch	(\$87)	\$0	(\$87)	\$0	(\$87)	\$0
<b>Total Revenues</b>	<b>\$80,836</b>	<b>\$38,829</b>	<b>\$83,000</b>	<b>\$75,681</b>	<b>\$7,319</b>	<b>\$383,690</b>
<b>Expenses</b>						
<b>Salaries</b>						
50000 - Salaries Regular School Year	\$29,003	\$29,741	\$33,712	\$40,647	\$6,935	\$287,500
50002 - Extended Day Salaries	\$615	\$1,000	\$615	\$1,000	\$385	\$9,000
50008 - Substitutes	\$1,079	\$1,000	\$1,079	\$1,000	(\$79)	\$9,000
50010 - August Setup	\$1,743	\$1,154	\$12,918	\$1,154	(\$11,764)	\$11,100
50012 - Christmas Bonus	\$0	\$297	\$0	\$297	\$297	\$2,675
50014 - Length of Service Bonus	\$0	\$0	\$0	\$0	\$0	\$1,600
56000 - Summer Camp Salaries	\$0	\$0	\$0	\$0	\$0	\$7,300
<b>Total Salaries</b>	<b>\$32,440</b>	<b>\$33,192</b>	<b>\$48,324</b>	<b>\$44,097</b>	<b>(\$4,226)</b>	<b>\$328,175</b>
<b>Employee Benefits</b>						
51000 - FICA/Medicare	\$2,482	\$2,511	\$3,697	\$5,021	\$1,324	\$25,105
<b>Total Employee Benefits</b>	<b>\$2,482</b>	<b>\$2,511</b>	<b>\$3,697</b>	<b>\$5,021</b>	<b>\$1,324</b>	<b>\$25,105</b>
<b>Classroom Expenses</b>						
52000 - General Supplies	\$451	\$500	\$451	\$1,000	\$549	\$5,400
52002 - Cleaning/Medical Supplies	\$23	\$83	\$23	\$167	\$144	\$1,000
52004 - Books & Library	\$0	\$0	\$0	\$200	\$200	\$200
52006 - Music & Creative Movement	\$0	\$0	\$40	\$300	\$260	\$300
52008 - Diaper Changing & Snack Supplies	\$405	\$0	\$405	\$1,600	\$1,195	\$1,600
52010 - Paper Products	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
52012 - Enrichment	\$0	\$0	\$0	\$1,400	\$1,400	\$1,400
52014 - New Equipment for Classrooms	\$0	\$0	\$0	\$800	\$800	\$800
52016 - Curriculum	\$96	\$0	\$96	\$700	\$604	\$700
52018 - Field Trips & In-house Programs	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
52020 - Classroom Equipment & Furniture	\$252	\$0	\$252	\$1,200	\$948	\$1,200
52022 - New Playground Equipment	\$0	\$0	\$0	\$500	\$500	\$500
<b>Total Classroom Expenses</b>	<b>\$1,226</b>	<b>\$583</b>	<b>\$1,266</b>	<b>\$10,867</b>	<b>\$9,600</b>	<b>\$16,100</b>
<b>Staff Expenses</b>						
53000 - In-service Training	\$482	\$0	\$1,032	\$2,000	\$968	\$2,000

*These financial statements have not been subject to an audit, review, or compilation engagement and no CPA provides any assurance on them.*



**Chamblee Methodist Kindergarten**  
**Analysis of Revenues & Expenses - Kindergarten**  
**August to September 2022**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	under/(over) YTD budget	Annual Budget (This Year)
53002 - Lunch/Breakfast Meetings Coffee Sv	\$481	\$0	\$481	\$2,000	\$1,519	\$2,000
<b>Total Staff Expenses</b>	<b>\$963</b>	<b>\$0</b>	<b>\$1,513</b>	<b>\$4,000</b>	<b>\$2,487</b>	<b>\$4,000</b>
<b>Administrative Expenses</b>						
54000 - Office Supplies	\$109	\$0	\$109	\$2,000	\$1,891	\$2,000
54002 - Overhead to Church	\$2,800	\$2,816	\$5,600	\$5,436	(\$164)	\$33,600
54004 - Publications/Dues-Professional Orgs	\$325	\$0	\$325	\$200	(\$125)	\$200
54006 - Spring Prog/Special Prog/Graduation	\$0	\$0	\$0	\$0	\$0	\$250
54008 - Postage	\$0	\$0	\$178	\$400	\$222	\$400
54010 - Criminal Background Checks	\$0	\$0	\$0	\$100	\$100	\$100
54012 - Computer Contracts	\$115	\$115	\$115	\$230	\$115	\$1,380
54014 - Insurance	\$0	\$220	\$0	\$440	\$440	\$1,100
54018 - T-shirts, Totes & Magnets	\$0	\$0	\$929	\$1,000	\$71	\$1,000
54020 - SACS Expenses	\$0	\$0	\$0	\$900	\$900	\$900
54022 - Parenting Classes	\$53	\$42	\$53	\$83	\$31	\$500
54024 - Advertising & Signs	\$25	\$21	\$25	\$42	\$17	\$250
54026 - Miscellaneous	\$0	\$42	\$0	\$83	\$83	\$500
<b>Total Administrative Expenses</b>	<b>\$3,427</b>	<b>\$3,256</b>	<b>\$7,334</b>	<b>\$10,915</b>	<b>\$3,581</b>	<b>\$42,180</b>
<b>Maintenance Expenses</b>						
55000 - Painting Classrooms/Carpet Cleaning	\$29	\$375	\$1,529	\$375	(\$1,154)	\$1,500
55002 - Service Contracts/Copier Lease	\$456	\$500	\$755	\$1,000	\$245	\$6,000
55004 - Playground Repairs/Upkeep	\$3,600	\$0	\$3,900	\$6,000	\$2,100	\$6,000
55010 - Computer & Printer Hardware Maint.	\$0	\$83	\$0	\$167	\$167	\$1,000
55012 - Piano Tuning	\$0	\$0	\$0	\$250	\$250	\$250
55014 - Laminator Service & Film	\$204	\$0	\$454	\$400	(\$54)	\$400
<b>Total Maintenance Expenses</b>	<b>\$4,289</b>	<b>\$958</b>	<b>\$6,637</b>	<b>\$8,192</b>	<b>\$1,554</b>	<b>\$15,150</b>
<b>Summer Camp Expenses</b>						
56004 - Summer Camp Expenses	\$0	\$0	\$0	\$0	\$0	\$250
<b>Total Summer Camp Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>
<b>Total Expenses</b>	<b>\$44,826</b>	<b>\$40,500</b>	<b>\$68,770</b>	<b>\$83,091</b>	<b>\$14,321</b>	<b>\$430,960</b>
<b>Net Total</b>	<b>\$36,010</b>	<b>(\$1,670)</b>	<b>\$14,230</b>	<b>(\$7,410)</b>	<b>\$21,640</b>	<b>(\$47,270)</b>

Chamblee Methodist Kindergarten  
 Balance Sheet Analysis  
 September 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	Current Balance (This Year)	July Actual (Last Year)
<b>Assets</b>		
<b>Cash</b>		
10000 - SunTrust checking account	\$71,911.66	\$93,698.58
<b>Total Cash</b>	<u>\$71,911.66</u>	<u>\$93,698.58</u>
<b>Total Assets</b>	<u><u>\$71,911.66</u></u>	<u><u>\$93,698.58</u></u>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
31000 - Scholarship funds	\$933.47	\$933.47
32000 - Pre-paid Tuition	(\$200.00)	\$35,817.00
<b>Total Liabilities</b>	<u>\$733.47</u>	<u>\$36,750.47</u>
<b>Fund Principal</b>		
30000 - Fund Principal	\$56,948.11	\$59,563.09
Excess Cash Received	\$14,230.08	(\$2,614.98)
<b>Total Fund Principal and Excess Cash Received</b>	<u>\$71,178.19</u>	<u>\$56,948.11</u>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$0.00	\$0.00
<b>Total Restricted Funds</b>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<u><u>\$71,911.66</u></u>	<u><u>\$93,698.58</u></u>