

Chamblee First UMC summary of year-to-date financial reports *as of July 30, 2026*

Through July 2026, Chamblee First United Methodist Church has maintained careful control of expenses. Total expenses of \$605,381 were \$21,965 below the budgeted amount of \$627,346. Some expenses were delayed during the transition in administrative staffing, however, and may be recorded later in the year.

Miscellaneous income continues to perform well, totaling \$63,204, which is \$6,504 above the budgeted amount of \$56,700. Overall revenue, however, was \$478,201 compared with a budget of \$519,811, or approximately 90% of plan. The primary opportunity for improvement remains Tithes and Regular Offerings.

Historically, giving increases toward year-end, particularly during the Advent season. We remain hopeful that this trend will continue and that total annual revenue will reach or exceed budget. Achieving that goal will depend in part on the fulfillment of outstanding pledge commitments.

We respectfully ask members who have made a pledge to review their giving status and, if possible, complete their commitment by year-end. Your generosity helps ensure that the church can fully support its ministries, programs, and outreach efforts.

The Finance Committee anticipated a manageable deficit this year because of necessary repairs, maintenance, and equipment replacement. We are also grateful that capital and equipment expenses of \$103,485 remain within budget despite several improvement projects undertaken in preparation for our Bicentennial celebration. Our goal for 2027 is to eliminate the budget deficit.

On behalf of the Finance Committee, thank you for your faithful financial contributions and for your continued support of Chamblee First United Methodist Church.

Key Financial Highlights

Financial Strengths

1. **Expense control:** Total expenses of \$605,381 were below the budgeted amount of \$627,346.
2. **Miscellaneous income:** Miscellaneous income of \$63,204 exceeded the budgeted amount of \$56,700.
3. **Capital investments:** Capital and equipment expenses of \$103,485 remain within budget while supporting needed improvements ahead of the Bicentennial celebration.

Areas for Improvement

1. **Revenue shortfall:** Total revenue of \$478,201 was below the budgeted amount of \$519,811, primarily because Tithes and Regular Offerings are below plan.
2. **Reported net deficit:** The reported net deficit of \$112,253 is greater than the budgeted deficit of \$83,327, reflecting the revenue shortfall.

While the church has managed expenses carefully, those savings have not fully offset the current revenue shortfall. Continued giving and fulfillment of outstanding pledges will be important to achieving our year-end financial goals.

Chamblee First United Methodist
Summary of Revenues & Expenses
January to June 2026

	Jun 2026 Actuals	Jun 2026 Budget	Jan to Jun 2026 Actuals	Jan to Jun 2026 Budget
Revenues				
Tithes and Regular Offerings	\$48,200	\$59,159	\$319,926	\$354,952
Investments & Special Funds	-\$20	\$333	-\$102	\$2,000
Miscellaneous Income	\$4,779	\$8,100	\$58,913	\$48,600
Rental Income	\$4,938	\$6,667	\$36,719	\$40,000
Total Revenues	\$57,897	\$74,259	\$415,456	\$445,552
Expenses				
Conference Apportionments	\$6,029	\$6,029	\$36,173	\$36,173
Missions	\$400	\$1,808	\$9,269	\$10,850
Program Ministries & Education	\$9,519	\$7,566	\$35,346	\$45,398
Minister and Staff Compensation	\$39,333	\$43,524	\$258,784	\$261,145
Local Church Operations	\$10,365	\$15,702	\$89,576	\$94,212
Capital Expenses	\$12,132	\$14,866	\$93,070	\$89,199
Furniture & Equipment Expense	\$0	\$125	\$3,317	\$750
Total Expenses	\$77,777	\$89,621	\$525,535	\$537,725
Transfers from Designated Funds	\$4,377	\$3,458	\$13,374	\$20,750
<i>Note: This includes ERTC refunds</i>				
Net Surplus (Deficit)	-\$15,502	-\$11,904	-\$96,704	-\$71,423