

**Chamblee First United Methodist  
Summary of Revenues & Expenses  
January to March 2021**

	Mar 2021 Actuals	Mar 2021 Budget	Jan to Mar 2021 Actuals	Jan to Mar 2021 Budget
<b>Revenues</b>				
<b>Tithes and Regular Offerings</b>	\$50,781	\$47,078	\$205,774	\$152,167
<b>Investments &amp; Special Funds</b>	\$0	\$21	\$500	-\$187
<b>Miscellaneous Income</b>	\$6,476	\$9,493	\$59,303	\$15,209
<b>Rental income</b>	\$0	\$417	\$708	\$0
<b>Total Revenues</b>	<u>\$57,257</u>	<u>\$57,008</u>	<u>\$266,285</u>	<u>\$167,188</u>
<b>Expenses</b>				
<b>Conference Apportionments</b>	\$5,549	\$5,547	\$18,995	\$16,646
<b>District Work Fund</b>	\$306	\$306	\$753	\$917
<b>Missions</b>	\$100	\$779	\$1,217	\$500
<b>Program Ministries &amp; Education</b>	\$1,625	\$5,262	\$10,238	\$4,581
<b>Minister and Staff Compensation</b>	\$41,932	\$45,997	\$138,790	\$121,250
<b>Local Church Operations</b>	\$16,059	\$12,793	\$33,162	\$36,581
<b>Capital Expenses</b>	\$11,511	\$9,499	\$29,290	\$26,625
<b>Furniture &amp; Equipment Expense</b>	\$0	\$167	\$0	\$191
<b>Total Expenses</b>	<u>\$77,081</u>	<u>\$80,349</u>	<u>\$232,445</u>	<u>\$207,292</u>
<b>Net Total</b>	<u>-\$19,824</u>	<u>-\$23,341</u>	<u>\$33,840</u>	<u>-\$40,103</u>

