

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

	August 2021 Actuals	August 2021 Budget	Jan to Aug 2021 Actuals	Jan to Aug 2021 Budget
<b>Revenues</b>				
Tithes and Regular Offerings	\$49,927	\$47,078	\$444,345	\$376,622
Investments & Special Funds	\$0	\$21	\$4,005	\$167
Miscellaneous Income	\$2,868	\$9,493	\$43,636	\$75,944
Rental income	\$0	\$417	\$0	\$3,333
<b>Total Revenues</b>	<b>\$52,795</b>	<b>\$57,008</b>	<b>\$491,986</b>	<b>\$456,066</b>
<b>Expenses</b>				
Conference Apportionments	\$5,549	\$5,547	\$44,390	\$44,379
District Work Fund	\$306	\$306	\$2,446	\$2,446
Missions	\$387	\$779	\$1,683	\$6,230
Program Ministries & Education	\$2,866	\$5,095	\$21,147	\$41,263
Minister and Staff Compensation	\$40,628	\$44,995	\$331,340	\$365,973
Local Church Operations	\$19,799	\$13,328	\$99,669	\$104,156
Capital Expenses	\$46,829	\$9,149	\$116,809	\$74,941
Furniture & Equipment Expense	\$0	\$167	\$191	\$1,333
<b>Total Expenses</b>	<b>\$116,364</b>	<b>\$79,366</b>	<b>\$617,675</b>	<b>\$640,721</b>
<b>Total</b>	<b>-\$63,569</b>	<b>-\$22,358</b>	<b>-\$125,689</b>	<b>-\$184,655</b>
<b>PPP loan forgiveness grant</b>	<b>\$118,021</b>		<b>\$118,021</b>	
<b>Net Total</b>	<b>\$54,452</b>	<b>-\$22,358</b>	<b>-\$7,668</b>	<b>-\$184,655</b>

