

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

	September 2021 Actuals	September 2021 Budget	Jan to Sep 2021 Actuals	Jan to Sep 2021 Budget
Revenues				
Tithes and Regular Offerings	\$38,373	\$47,078	\$482,718	\$423,700
Investments & Special Funds	\$0	\$21	\$4,005	\$187
Miscellaneous Income	\$3,092	\$9,493	\$46,727	\$85,437
Rental income	\$0	\$417	\$0	\$3,750
Total Revenues	\$41,465	\$57,008	\$533,451	\$513,075
Expenses				
Conference Apportionments	\$5,549	\$5,547	\$49,939	\$49,926
District Work Fund	\$306	\$306	\$2,752	\$2,752
Missions	\$130	\$779	\$1,814	\$7,009
Program Ministries & Education	\$1,944	\$5,095	\$23,090	\$46,359
Minister and Staff Compensation	\$44,551	\$44,995	\$375,891	\$410,968
Local Church Operations	\$15,556	\$13,328	\$114,908	\$117,483
Capital Expenses	-\$25,026	\$9,149	\$91,783	\$84,090
Furniture & Equipment Expense	\$0	\$167	\$191	\$1,500
Total Expenses	\$43,010	\$79,366	\$660,367	\$720,087
Total	-\$1,545	-\$22,358	-\$126,916	-\$207,012
PPP loan forgiveness grant	\$0		\$118,021	
Net Total	-\$1,545	-\$22,358	-\$8,895	-\$207,012

