

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

	Feb 2026 Actuals	Feb 2026 Budget	Jan to Feb 2026 Actuals	Jan to Feb 2026 Budget
Revenues				
Tithes and Regular Offerings	\$68,973	\$59,159	\$115,806	\$118,317
Investments & Special Funds	-\$21	\$333	-\$83	\$667
Miscellaneous Income	\$10,979	\$11,517	\$23,057	\$23,033
Rental income	\$4,280	\$6,667	\$10,043	\$13,333
Total Revenues	\$84,211	\$77,675	\$148,823	\$155,351
Expenses				
Conference Apportionments	\$6,029	\$6,029	\$12,058	\$12,058
Missions	\$1,450	\$1,808	\$2,386	\$3,617
Program Ministries & Education	\$3,900	\$7,566	\$9,256	\$15,133
Minister and Staff Compensation	\$39,500	\$43,524	\$79,997	\$87,048
Local Church Operations	\$15,513	\$15,702	\$36,908	\$31,404
Capital Expenses	\$14,002	\$14,866	\$34,488	\$29,733
Furniture & Equipment Expense	\$253	\$125	\$1,776	\$250
Total Expenses	\$80,646	\$89,621	\$176,869	\$179,242
Transfers from Designated Funds	\$1,467	\$12,724	\$1,767	\$15,091
<i>Note: This includes ERTC refunds</i>				
Net Surplus (Deficit)	\$5,032	\$779	-\$26,280	-\$8,800