

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

	Mar 2026 Actuals	Mar 2026 Budget	Jan to Mar 2026 Actuals	Jan to Mar 2026 Budget
Revenues				
Tithes and Regular Offerings	\$59,546	\$59,159	\$175,352	\$177,476
Investments & Special Funds	\$0	\$333	-\$83	\$1,000
Miscellaneous Income	\$8,999	\$8,100	\$32,156	\$24,300
Rental income	\$7,028	\$6,667	\$17,071	\$20,000
Total Revenues	\$75,573	\$74,259	\$224,496	\$222,776
Expenses				
Conference Apportionments	\$6,029	\$6,029	\$18,086	\$18,086
Missions	\$541	\$1,808	\$2,927	\$5,425
Program Ministries & Education	\$7,864	\$7,566	\$17,119	\$22,699
Minister and Staff Compensation	\$44,956	\$43,524	\$124,954	\$130,572
Local Church Operations	\$17,400	\$15,702	\$54,308	\$47,106
Capital Expenses	\$18,098	\$14,866	\$52,586	\$44,599
Furniture & Equipment Expense	\$0	\$125	\$1,776	\$375
Total Expenses	\$94,888	\$89,621	\$271,757	\$268,863
Transfers from Designated Funds	\$1,000	\$3,458	\$2,767	\$10,375
<i>Note: This includes ERTC refunds</i>				
Net Surplus (Deficit)	-\$18,315	-\$11,904	-\$44,495	-\$35,712