

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

	Apr 2026 Actuals	Apr 2026 Budget	Jan to Apr 2026 Actuals	Jan to Apr 2026 Budget
Revenues				
Tithes and Regular Offerings	\$56,148	\$59,159	\$231,500	\$236,635
Investments & Special Funds	\$0	\$333	-\$83	\$1,333
Miscellaneous Income	\$10,418	\$8,100	\$42,574	\$32,400
Rental income	\$5,530	\$6,667	\$22,601	\$26,667
Total Revenues	\$72,096	\$74,259	\$296,592	\$297,035
Expenses				
Conference Apportionments	\$6,029	\$6,029	\$24,115	\$24,115
Missions	\$5,541	\$1,808	\$8,469	\$7,233
Program Ministries & Education	\$5,007	\$7,566	\$22,116	\$30,265
Minister and Staff Compensation	\$48,529	\$43,524	\$173,483	\$174,096
Local Church Operations	\$14,104	\$15,702	\$68,423	\$62,808
Capital Expenses	\$14,118	\$14,866	\$66,704	\$59,466
Furniture & Equipment Expense	\$1,541	\$125	\$3,317	\$500
Total Expenses	\$94,870	\$89,621	\$366,627	\$358,483
Transfers from Designated Funds	\$3,737	\$3,458	\$6,503	\$13,833
<i>Note: This includes ERTC refunds</i>				
Net Surplus (Deficit)	-\$19,037	-\$11,904	-\$63,531	-\$47,615