

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

	May 2026 Actuals	May 2026 Budget	Jan to May 2026 Actuals	Jan to May 2026 Budget
Revenues				
Tithes and Regular Offerings	\$40,226	\$59,159	\$271,726	\$295,793
Investments & Special Funds	\$0	\$333	-\$83	\$1,667
Miscellaneous Income	\$9,703	\$8,100	\$52,277	\$40,500
Rental income	\$9,180	\$6,667	\$31,781	\$33,333
Total Revenues	\$59,109	\$74,259	\$355,702	\$371,293
Expenses				
Conference Apportionments	\$6,029	\$6,029	\$30,144	\$30,144
Missions	\$400	\$1,808	\$8,869	\$9,042
Program Ministries & Education	\$3,712	\$7,566	\$25,827	\$37,831
Minister and Staff Compensation	\$45,969	\$43,524	\$219,452	\$217,621
Local Church Operations	\$10,667	\$15,702	\$79,091	\$78,510
Capital Expenses	\$14,234	\$14,866	\$80,937	\$74,332
Furniture & Equipment Expense	\$0	\$125	\$3,317	\$625
Total Expenses	\$81,010	\$89,621	\$447,637	\$448,104
Transfers from Designated Funds	\$1,494	\$3,458	\$7,997	\$17,292
<i>Note: This includes ERTC refunds</i>				
Net Surplus (Deficit)	-\$20,407	-\$11,904	-\$83,938	-\$59,519