

**Chamblee First United Methodist
Summary of Revenues & Expenses
January to December 2022**

	December 2022 Actuals	December 2022 Budget	Jan to Dec 2022 Actuals	Jan to Dec 2022 Budget
Revenues				
Tithes and Regular Offerings	\$153,488	\$76,062	\$739,286	\$624,050
Investments & Special Funds	-\$964	\$60	-\$1,532	\$250
Miscellaneous Income	\$15,134	\$16,574	\$112,010	\$120,510
Rental income	\$1,050	\$5,833	\$13,465	\$17,000
Total Revenues	<u>\$168,708</u>	<u>\$98,529</u>	<u>\$863,229</u>	<u>\$761,810</u>
Expenses				
Conference Apportionments	\$6,252	\$6,252	\$75,028	\$75,028
Missions	\$0	\$3,521	\$3,561	\$9,345
Program Ministries & Education	\$12,219	\$18,179	\$94,055	\$63,545
Minister and Staff Compensation	\$42,462	\$49,347	\$531,893	\$587,884
Local Church Operations	\$30,509	\$26,347	\$169,405	\$171,449
Capital Expenses	\$11,858	\$12,747	\$151,564	\$123,846
Furniture & Equipment Expense	\$0	\$0	\$733	\$2,000
Total Expenses	<u>\$103,300</u>	<u>\$116,393</u>	<u>\$1,026,239</u>	<u>\$1,033,097</u>
Transfers from Designated Funds	\$1,468	\$0	\$89,521	\$0
Net Surplus (Deficit)	\$66,876	-\$17,864	-\$73,489	-\$271,287

