

**Chamblee First United Methodist
Summary of Revenues & Expenses
January to August 2023**

	August 2023 Actuals	August 2023 Budget	Jan to Aug 2023 Actuals	Jan to Aug 2023 Budget
Revenues				
Tithes and Regular Offerings	\$44,542	\$55,389	\$430,057	\$408,110
Investments & Special Funds	\$0	\$0	-\$532	\$500
Miscellaneous Income	\$5,024	\$10,279	\$75,988	\$71,532
Rental income	\$2,998	\$3,000	\$28,520	\$32,500
Total Revenues	\$52,564	\$68,668	\$534,033	\$512,642
Expenses				
Conference Apportionments	\$6,194	\$6,194	\$49,549	\$49,549
Missions	\$327	\$3,567	\$4,438	\$7,533
Program Ministries & Education	\$7,269	\$4,539	\$36,768	\$43,713
Minister and Staff Compensation	\$47,259	\$42,211	\$342,741	\$337,690
Local Church Operations	\$26,682	\$13,465	\$143,739	\$112,883
Capital Expenses	\$13,149	\$8,945	\$105,051	\$87,771
Furniture & Equipment Expense	\$0	\$83	\$192	\$667
Total Expenses	\$100,879	\$79,004	\$682,479	\$639,806
Transfers from Designated Funds	-\$11,589	\$3,800	\$309,907	\$16,600
<i>Note: This includes ERTC refunds</i>				
Net Surplus (Deficit)	-\$59,904	-\$6,536	\$161,461	-\$110,564

