

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

	September 2023 Actuals	September 2023 Budget	Jan to Sep 2023 Actuals	Jan to Sep 2023 Budget
Revenues				
Tithes and Regular Offerings	\$51,302	\$55,389	\$481,659	\$463,499
Investments & Special Funds	\$0	\$250	-\$532	\$750
Miscellaneous Income	\$16,910	\$22,679	\$92,898	\$94,210
Rental income	\$2,760	\$7,250	\$31,280	\$39,750
Total Revenues	\$70,972	\$85,568	\$605,305	\$598,209
Expenses				
Conference Apportionments	\$6,194	\$6,194	\$55,742	\$55,742
Missions	\$1,204	\$567	\$5,643	\$8,100
Program Ministries & Education	\$3,337	\$5,439	\$40,105	\$49,152
Minister and Staff Compensation	\$47,001	\$42,211	\$389,742	\$379,901
Local Church Operations	\$13,301	\$14,552	\$157,858	\$127,435
Capital Expenses	\$10,370	\$12,308	\$115,422	\$100,079
Furniture & Equipment Expense	\$108	\$83	\$300	\$750
Total Expenses	\$81,515	\$81,354	\$764,812	\$721,160
Transfers from Designated Funds	\$0	\$800	\$309,907	\$17,400
<i>Note: This includes ERTC refunds</i>				
Net Surplus (Deficit)	-\$10,543	\$5,014	\$150,400	-\$105,550

