

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

	March 2023 Actuals	March 2023 Budget	Jan to Mar 2023 Actuals	Jan to Mar 2023 Budget
<b>Revenues</b>				
<b>Tithes and Regular Offerings</b>	\$64,485	\$50,389	\$169,691	\$151,166
<b>Investments &amp; Special Funds</b>	-\$576	\$250	-\$576	\$250
<b>Miscellaneous Income</b>	\$10,652	\$8,579	\$34,127	\$25,737
<b>Rental income</b>	\$2,910	\$7,250	\$8,897	\$13,250
<b>Total Revenues</b>	<u>\$77,471</u>	<u>\$66,468</u>	<u>\$212,140</u>	<u>\$190,403</u>
<b>Expenses</b>				
<b>Conference Apportionments</b>	\$6,194	\$6,194	\$18,581	\$18,581
<b>Missions</b>	\$0	\$567	\$956	\$1,700
<b>Program Ministries &amp; Education</b>	\$5,973	\$4,039	\$13,194	\$14,617
<b>Minister and Staff Compensation</b>	\$37,853	\$42,211	\$122,336	\$126,634
<b>Local Church Operations</b>	\$24,912	\$15,655	\$66,997	\$44,852
<b>Capital Expenses</b>	\$4,549	\$12,570	\$29,930	\$37,471
<b>Furniture &amp; Equipment Expense</b>	\$0	\$83	\$0	\$250
<b>Total Expenses</b>	<u>\$79,481</u>	<u>\$81,319</u>	<u>\$251,994</u>	<u>\$244,105</u>
<b>Transfers from Designated Funds</b>	\$1,004	\$800	-\$13,667	\$2,400
<b>Net Surplus (Deficit)</b>	<b>-\$1,006</b>	<b>-\$14,051</b>	<b>-\$53,521</b>	<b>-\$51,302</b>

