

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

	July 2023 Actuals	July 2023 Budget	Jan to Jul 2023 Actuals	Jan to Jul 2023 Budget
Revenues				
Tithes and Regular Offerings	\$64,906	\$50,389	\$383,165	\$352,721
Investments & Special Funds	\$224	\$0	-\$532	\$500
Miscellaneous Income	\$9,546	\$8,579	\$70,964	\$61,253
Rental income	\$2,910	\$3,000	\$25,522	\$29,500
Total Revenues	\$77,586	\$61,968	\$479,119	\$443,974
Expenses				
Conference Apportionments	\$6,194	\$6,194	\$43,355	\$43,355
Missions	\$824	\$567	\$4,112	\$3,967
Program Ministries & Education	\$2,868	\$5,239	\$29,500	\$39,174
Minister and Staff Compensation	\$41,629	\$42,211	\$295,482	\$295,479
Local Church Operations	\$15,550	\$13,297	\$117,037	\$99,418
Capital Expenses	\$15,694	\$9,920	\$91,903	\$78,826
Furniture & Equipment Expense	\$0	\$83	\$192	\$583
Total Expenses	\$82,758	\$77,511	\$581,580	\$560,802
Transfers from Designated Funds	\$525	\$800	\$321,496	\$12,800
<i>Note: This includes ERTC refunds</i>				
Net Surplus (Deficit)	-\$4,647	-\$14,743	\$219,035	-\$104,028

