

Revenue		2007		Difference Budgeted to Actual	2008			Increase or Decrease from 2007		Percent of Revenue	Income Needed from Pledges /Collections Per Week	
					Pledges	% Not Received in 2007	Projected					
Pledges & Other Collections		Budgeted	Actual		Actual		2008	Sub Total				
	Pledges	\$59,750.00	\$57,901.00	-\$1,849.00	\$58,320	3.1%	\$56,515.25		-\$1,385.75	Decrease		
	Pledges from Prev Year	\$535.00	\$845.00	\$310.00			\$700.00		-\$145.00	Decrease		
	Unpledged Reg Givers	\$6,000.00	\$8,685.00	\$2,685.00			\$7,000.00		-\$1,685.00	Decrease		
	Loose Collections	\$3,753.00	\$4,042.88	\$289.88			\$3,500.00		-\$542.88	Decrease		
	Sunday School Collections	\$450.00	\$443.45	-\$6.55			\$400.00		-\$43.45	Decrease		
					Sub Total Pledges/Collections			\$68,115			76%	\$1,309.91
	Easter & Christmas	\$3,000.00	\$2,264.00	-\$736.00			\$3,000.00		\$736	Increase		
	Cash Donations			\$0.00			\$0.00		\$0			
					Sub Total Special Collections			\$3,000	\$0		3%	
		\$73,488	\$74,181	\$693.33	Total from Pledges & Other Collections			\$71,115			79%	
Interest from Trusts		\$5,256.00	\$6,155.65	\$899.65			\$5,540.00		-\$616	Decrease		
Interests from Savings		\$500.00	\$614.78	\$114.78			\$500.00		-\$115	Decrease		
									\$0			
		\$500.00	\$6,770.43	\$6,270.43	SubTotal Interest			\$6,040			7%	
Building Use					Monthly	Months/ #						
	Use Donations	\$720.00	\$1,096.00	\$376.00	\$83.33	12	\$1,000.00		-\$96	Decrease		
		\$720.00	\$1,096.00	\$376.00	Sub Total Rental			\$1,000			1%	
Special Events												
	Bingo	\$12,600.00	\$13,000.00	\$400.00	\$666.67	12	\$8,000.00		-\$5,000	Decrease		
	Poker	\$0.00	\$0.00	\$0.00	\$100.00	10	\$1,000.00		\$1,000	Increase		
	Game Dinner	\$1,800.00	\$2,447.20	\$647.20	\$2,400.00	1	\$2,400.00		-\$47	Decrease		
	Suppers	\$452.00	\$546.00	\$94.00	\$250.00	2	\$500.00		-\$46	Decrease		
	Cookbooks	\$0.00	\$125.00	\$125.00					-\$125	Decrease		
	Treasures of Brookline	\$1,000.00	-\$80.00	-\$1,080.00		1	\$0.00		\$80	Increase		
	Raffle - Boat	\$0.00	\$145.00	\$145.00								
	Raffle - Afgan	\$0.00	\$101.00	\$101.00								
		\$15,852.00	\$16,284.20	\$432.20	Sub Total Special Events			\$11,900			13%	
					Total from Other Income Sources			\$18,940			21%	
Operations Revenue		\$90,560.00	\$98,331.96	\$7,771.96	Expected Operations Revenue			\$90,055			100%	
Special Designated Funds (Not part of Operations Revenue)												
	CE Fund		\$0.00	\$0.00			\$3,000.00		\$3,000	Increase		
	Outreach		\$0.00	\$0.00			\$1,200.00		\$1,200	Increase		
	Ella Anderson Grant		\$0.00	\$0.00			\$4,000.00		\$4,000	Increase		
		\$0.00		\$0.00	Expected Special Designated Funds			\$8,200.00				
TOTAL EXPECTED REVENUE		\$90,560.00		\$7,771.96			\$98,255.25					

	2007 Budget	2007 Actual	Balance	% Increase	Proposed 2008 Budget	Increase	Reduce	Final Proposed 2008 Budget	Percent of Budget	Per Month	Per Week	Per Day
Salaries												
Minister	\$30,624	\$30,328.36	\$295.64		\$30,624			\$30,624				
Organist	\$4,056	\$3,873.08	\$182.92		\$4,056			\$4,056				
Choir Director	\$1,256	\$922.63	\$333.37		\$1,256			\$1,256				
Secretary	\$2,356	\$2,410.19	-\$54.19		\$2,356			\$2,356				
Bookkeeper	\$1,256	\$1,284.89	-\$28.89		\$1,256			\$1,256				
CE Director	\$7,156	\$7,320.59	-\$164.59		\$7,156			\$7,156				
Youth Minister	\$0	\$0.00	\$0.00		\$0			\$0				
D Smith - Retirement		\$1,000.00										
	\$46,704.00	\$47,139.74	\$564.26		\$46,704	\$0	\$0	\$46,704	46.8%	\$3,892	\$898	\$128
Benefits & Expenses												
Pastor - Retirement	\$5,122	\$5,096.00	\$26.00	0.16725	\$5,122			\$5,122				
Pastor - Health & Dental Ins	\$6,350	\$6,345.00	\$5.00		\$6,350			\$6,350				
Pastor - Continuing Ed	\$400	\$285.00	\$115.00		\$400			\$400				
Pastor - Book /Periodicals	\$200	\$126.05	\$73.95		\$100			\$100				
Pastor - Car Expenses	\$2,800	\$2,800.00	\$0.00		\$2,800			\$2,800				
	\$14,872.00	\$14,652.05	\$219.95		\$14,772	\$0	\$0	\$14,772	14.8%	\$1,231	\$284	\$41
Insurance												
Workers Comp	\$417	\$415.32	\$1.68		\$417			\$417				
Fire/Liability	\$3,000	\$3,121.00	-\$121.00		\$3,250			\$3,250				
	\$3,417.00	\$3,536.32	-\$119.32		\$3,667	\$0	\$0	\$3,667	3.7%	\$306	\$71	\$10
Maintenance & Supplies												
Church												
Fuel Oil	\$4,500	\$2,031.41	\$2,468.59		\$4,500			\$4,500				
Electricity	\$3,000	\$2,649.82	\$350.18		\$3,000			\$3,000				
Propane	\$500	\$961.96	-\$461.96		\$1,000			\$1,000				
Telephone	\$550	\$501.96	\$48.04		\$550			\$550				
Supplies & Maintenance	\$1,500	\$1,964.07	-\$464.07		\$1,500			\$1,500				
Janitorial	\$2,940	\$3,221.63	-\$281.63		\$3,200			\$3,200				
Clock Inspection/Maint	\$200	\$200.00	\$0.00		\$200			\$200				
Elev Inst/Maint (2 Insp in 2008)	\$250	\$0.00	\$250.00		\$250	480		\$730				
Elev Phone	\$378	\$387.15	-\$9.15		\$379			\$379				
Church Grounds	\$500	\$114.79	\$385.21		\$500			\$500				
								\$0				
								\$0				
	\$14,318.00	\$12,032.79	\$2,285.21		\$15,079	\$480	\$0	\$15,559	15.6%	\$1,297	\$299	\$43
Parsonage												
Fuel Oil	\$1,500	\$1,529.53	-\$29.53		\$1,500			\$1,500				
Electricity	\$1,300	\$1,281.49	\$18.51		\$1,300			\$1,300				
Propane	\$70	\$57.96	\$12.04		\$70			\$70				
Telephone	\$250	\$240.00	\$10.00		\$250			\$250				
Maintenance/Repairs	\$2,000	\$1,337.60	\$662.40		\$2,000			\$2,000				
	\$5,120.00	\$4,446.58	\$673.42		\$5,120	\$0	\$0	\$5,120	5.1%	\$427	\$98	\$14
Administrative												
Copier Maintenance (Service + Toner)	\$633	\$633.00	\$0.00		\$633	250		\$883				
Bulletin Covers	\$300	\$173.80	\$126.20		\$300			\$300				
Postage	\$400	\$411.19	-\$11.19		\$400			\$400				
Office Supplies	\$1,906	\$1,060.95	\$845.05		\$1,906			\$1,906				
Internet Service	\$649	\$795.91	-\$146.91		\$649			\$649				
Web Page								\$0		Ella Anderson Grant for 2007		
								\$0				
	\$3,888	\$3,075	\$813		\$3,888	\$250	\$0	\$4,138	4.1%	\$345	\$80	\$11
Conference Dues												
Dues UCC	\$500	\$500.00	\$0.00		\$500			\$500				
Dues, UMC	\$500	\$500.00	\$0.00		\$500			\$500				
								\$0				
	\$1,000.00	\$1,000.00	\$0.00		\$1,000	\$0.00	\$0.00	\$1,000	1.0%	\$83	\$19	\$3
Christian Ed												
Children	\$1,000	\$1,096.65	-\$96.65		\$1,000			\$1,000				
Youth Religious Ed	\$150	\$28.56	\$121.44		\$150			\$150				
Adult Religious Ed	\$200	\$231.39	-\$31.39		\$200			\$200				

	2007 Budget	2007 Actual	Balance	% Increase	Proposed 2008 Budget	Increase	Reduce	Final Proposed 2008 Budget	Percent of Budget	Per Month	Per Week	Per Day
Vacation Bible School	\$975	\$919.84	\$55.16		\$975			\$975				
Confirmation	\$0	\$0.00	\$0.00		\$0			\$0				
Library	\$0	\$0.00	\$0.00		\$0			\$0				
Cradle	\$120	\$100.80	\$19.20		\$120			\$120				
								\$0				
								\$0				
	\$2,445.00	\$2,377.24	\$67.76		\$2,445	\$0	\$0	\$2,445	2.4%	\$204	\$47	\$7
Diaconate												
Sanctuary	\$450	\$87.45	\$362.55		\$450			\$450				
Music	\$200	\$0.00	\$200.00		\$200			\$200				
Delegate Exp	\$325	\$257.25	\$67.75		\$325			\$325				
Supply Minister	\$300	\$0.00	\$300.00		\$300			\$300				
			\$0.00					\$0				
								\$0				
	\$1,275.00	\$344.70	\$930.30		\$1,275	\$0	\$0	\$1,275	1.3%	\$106	\$25	\$4
Outreach												
Missions	\$5,000	\$5,000.00	\$0.00		\$5,000			\$5,000				
								\$0				
	\$5,000.00	\$5,000.00	\$0.00		\$5,000	\$0	\$0	\$5,000	5.0%	\$417	\$96	\$14
Stewardship												
Fund Drive Expenses	\$200	\$19.24	\$180.76		\$200			\$200				
								\$0				
	\$200.00	\$19.24	\$180.76		\$200	\$0	\$0	\$200	0.2%	\$17	\$4	\$1
	\$98,239.00	\$93,623.51	\$5,615.49		\$99,150	\$730.00	\$0.00	\$99,880	100.0%	\$7,978	\$1,841	\$263

Actual Revenue	\$98,331.96	Expected Revenue	\$90,055
Actual Expenses	\$93,623.51	Expected Expenses	\$99,150
Difference +/-	4,708.45	Difference +/-	-\$9,095
		Carryover from 2007	\$4,708
		Balanced Bud Difference	-\$4,386
			-\$5,116

SPECIAL PROJECTS COMPLETED BASED ON GRANT MONIES RECEIVED												
				Proposed	Increase	Reduce	Final					
Administrative												
Church Web Page	\$0	\$0.00	\$0.00	\$200			\$200					Current Ella Anderson Grant Monies
Church Buildings												
New Doors @ Windows for 5 Classrooms				\$1,375			\$1,375					2007 Ella Anderson Grant Monies
Youth Mission Trip				\$3,000			3000					2008 Ella Anderson Grant Monies
				\$4,575	\$0	\$0	\$4,575					
GRANT MONIES RECEIVED OR REMAINING TO OFF SET ABOVE SPECIAL PROJECT EXPENSES												
Ella Anderson Funds Available for other uses				-\$198			-\$198					Current Ella Anderson Grant Monies
2008 Ella Anderson Grant Submission				\$3,000			\$3,000					2008 Ella Anderson Grant Monies
							\$0					
							\$0					
				\$2,802	\$0	\$0	\$2,802					
BALANCE OF Grant Monies							-\$1,773					

CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS	Estimated Cost	Funding from
Insulate Church	\$13,000	No Funding at this time
Replace Sanctuary Windows	\$15,000	No Funding at this time
Install Additional Railing for Balcony	\$300	Dottie Cook Fund
Complete Steeple Roof	\$10,000	Dottie Cook Fund
Total	\$38,300	

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	Description		1/1/07 Balance	12/31/07 Balance	Spent or Increase 2007
Restricted	CE Fund		\$3,814.18	\$3,101.27	-\$712.91
Restricted	Memorial Grace Thompson - Camp		\$115.00	\$115.00	\$0.00
Restricted	Brick Walkway		\$733.72	\$790.72	\$57.00
Restricted	Jr & Sr Youth Group		\$623.84	\$601.35	-\$22.49
Restricted	Flower Fund		\$553.49	\$670.09	\$116.60
Restricted	PIN/Diaconate Fund		\$1,881.16	\$1,613.18	-\$267.98
Cabinet Approval	Bowe Memorial Fund		\$16,394.62	\$16,394.62	\$0.00
Cabinet Approval	Ella Anderson Fund	Remaining	\$1,163.06		\$986.95
		Classroom Doors	\$0.00	\$1,375.00	
		Bookshelves	\$0.00	\$300.01	
		Bibles	\$0.00	\$475.00	
		Sr Lunches	\$0.00	\$0.00	
Restricted	Outreach		\$1,662.00	\$1,464.13	-\$197.87
Restricted	Cook Estate (Repair Church Bldgs Only)		\$15,530.06	\$6,312.63	-\$9,217.43
Restricted	Memorial - Midge Chandler		\$3,685.00	\$1,035.59	-\$2,649.41
Restricted	Church Sign		\$0.00	\$200.00	\$200.00
Restricted	Memorial - Helen Fenske		\$0.00	\$50.00	\$50.00
Restricted	OGHS		\$0.00	\$0.00	\$0.00
Restricted	Confirmation - Iraq		\$0.00	\$0.00	\$0.00
Restricted	Group - Workcamp		\$0.00	\$1,031.92	\$1,031.92
Restricted	Neighbors In Need		\$0.00	\$0.00	\$0.00
	Total		\$46,156.13	\$35,530.51	-\$10,625.62
	Checking Account		\$21,026.00	14488.01	
	Money Market		\$14,447.66	14520.07	
	Certificate of Deposit		\$10,682.47	11201.18	
	Total		\$46,156.13	\$40,209.26	
	Difference		\$0.00	\$4,678.75	

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Code	UNIT MKT VALUE		Q1 2006	Q2 2006	Q3 2006	Q4 2006	INTEREST
				\$ 206.87	\$ 208.91	\$ 198.31	YTD
BG 101-U	BROOKLINE FUND	118.754	\$ -	\$ 24,567	\$ 24,809	\$ 23,550	
BG 102-U	ELLEN S. SWEET FUND (Trustee Use)	7.516	\$ -	\$ 1,555	\$ 1,570	\$ 1,490	
BG 103-U	SHEDD FUND	4.216	\$ -	\$ 872	\$ 881	\$ 836	
BG 201-R	JAMES H. HALL FUND (Gospel of Church)	216.589	\$ -	\$ 44,806	\$ 45,248	\$ 42,952	
BG 202-R	E C JUNSON FUND (Interest Only)	8.306	\$ -	\$ 1,718	\$ 1,735	\$ 1,647	
BG 203-R	FRANCES A PETERSON FUND (Int. Preaching)	324.884	\$ -	\$ 67,209	\$ 67,872	\$ 64,428	
BG 204-R	EMILY E STICKNEY FUND (Interest Only)	36.697	\$ -	\$ 7,592	\$ 7,666	\$ 7,277	
BG 205-R	JAMES N TUCKER FUND (Int. for Preaching)	108.297	\$ -	\$ 22,403	\$ 22,624	\$ 21,476	
BG 206-R	WILLIAM & LORRAINE DUBBIN	453.926	\$ -	\$ 93,904	\$ 94,830	\$ 90,018	
							6155.65
		1279.185	\$ -	\$ 264,625	\$ 267,235	\$ 253,675	\$ 6,155.65