

Revenue	2008		Difference Budgeted to Actual	2009			Increase or Decrease from 2008	Percent of Revenue	Income Needed from Pledges /Collections Per Week	
	Budgeted	Actual		Pledges	Projected					
Actual			% Not Received	2009	Sub Total					
Pledges & Other Collections										
Pledges	\$58,515.00	\$55,351.00	-\$3,164.00	\$53,632	5.4%	\$50,732.03	-\$4,618.97	Decrease		
Pledges from Prev Year	\$700.00	\$760.00	\$60.00			\$500.00	-\$260.00	Decrease		
Unpledged Reg Givers	\$7,000.00	\$10,773.00	\$3,773.00			\$9,000.00	-\$1,773.00	Decrease		
Loose Collections	\$3,500.00	\$3,773.40	\$273.40			\$4,000.00	\$226.60	Increase		
Sunday School Collections	\$400.00	\$352.25	-\$47.75			\$400.00	\$47.75	Increase		
				<b>Sub Total Pledges/Collections</b>		<b>\$64,632</b>			<b>71%</b>	<b>\$1,242.92</b>
Easter & Christmas	\$3,000.00	\$3,380.00	\$380.00			\$3,000.00	-\$380	Decrease		
Cash Donations	\$0.00	\$0.00	\$0.00			\$0.00	\$0			
				<b>Sub Total Special Collections</b>		<b>\$3,000</b>	<b>\$0</b>		<b>3%</b>	
				<b>Total from Pledges &amp; Other Collections</b>		<b>\$67,632</b>			<b>74%</b>	
Interest from Trusts	\$5,540.00	\$6,723.55	\$1,183.55			\$5,000.00	-\$1,724	Decrease		
Interests from Savings	\$500.00	\$295.03	-\$204.97			\$250.00	-\$45	Decrease		
							\$0			
	<b>\$6,040.00</b>	<b>\$7,018.58</b>	<b>\$978.58</b>	<b>SubTotal Interest</b>		<b>\$5,250</b>			<b>6%</b>	
Building Rental				Monthly	Months/ #					
Rental Income	\$1,000.00	\$770.00	-\$230.00	\$60.00	12	\$720.00	-\$50	Decrease		
	<b>\$1,000.00</b>	<b>\$770.00</b>	<b>-\$230.00</b>	<b>Sub Total Rental</b>		<b>\$720</b>			<b>1%</b>	
Special Events										
Bingo	\$8,000.00	\$7,000.00	-\$1,000.00	\$900.00	8	\$7,200.00	\$200	Increase		
Poker	\$1,000.00	\$7,000.00	\$6,000.00	\$1,800.00	4	\$7,200.00	\$200	Increase		
Game Dinner	\$2,400.00	\$2,502.10	\$102.10	\$2,000.00	1	\$2,500.00	-\$2	Decrease		
Suppers	\$500.00	\$670.00	\$170.00	\$500.00		\$500.00	-\$170	Decrease		
Treasures of Brookline	\$0.00	\$769.50	\$769.50	\$500.00	1	\$500.00	-\$270	Decrease		
	<b>\$11,900.00</b>	<b>\$17,941.60</b>	<b>\$6,041.60</b>	<b>Sub Total Special Events</b>		<b>\$17,900</b>			<b>20%</b>	
				<b>Total from Other Income Sources</b>		<b>\$23,870</b>			<b>26%</b>	
<b>Operations Revenue</b>	<b>\$92,055.00</b>	<b>\$100,119.83</b>	<b>\$8,064.83</b>	<b>Expected Operations Revenue</b>		<b>\$91,502</b>			<b>100%</b>	
<b>Special Designated Funds (Not part of Operations Revenue)</b>										
CE Fund	\$0.00	\$0.00	\$0.00			\$0.00	\$0			
Outreach	\$0.00	\$0.00	\$0.00			\$0.00	\$0			
Ella Anderson Grant	\$0.00	\$0.00	\$0.00			\$0.00	\$0			
Unrestricted Trust Fund	\$5,117.00					\$4,706.10				
Carry over from previous year	\$4,708.00					\$4,004.00				
	<b>\$9,825.00</b>		<b>-\$9,825.00</b>	<b>Expected Special Designated Funds</b>		<b>\$8,710.10</b>				
<b>TOTAL EXPECTED REVENUE</b>	<b>\$101,880.00</b>		<b>-\$1,760.17</b>			<b>\$100,212.13</b>				

		2008 Budget	2008 Actual	Balance	% Increase	Initial Proposed 2009 Budget	Increase	Reduce	Final Proposed 2009 Budget	Percent of Budget	Per Month	Per Week	Per Day
<b>Salaries</b>													
	Minister	\$30,624	\$30,468.00	\$156.00	0.00%	\$30,624	0		\$30,624				
	Organist	\$4,056	\$3,675.00	\$381.00	0.00%	\$4,056	0		\$4,056				
	Choir Director	\$1,256	\$930.60	\$325.40	0.00%	\$1,256	0		\$1,256				
	Secretary	\$2,356	\$2,200.00	\$156.00	0.00%	\$2,356	0		\$2,356				
	Bookkeeper	\$1,256	\$1,100.00	\$156.00	0.00%	\$1,256	0		\$1,256				
	CE Director	\$7,156	\$7,000.00	\$156.00	0.00%	\$7,156	0		\$7,156				
	Youth Minister	\$0	\$0.00	\$0.00		\$0			\$0				
		<b>\$46,704.00</b>	<b>\$45,373.60</b>	<b>\$1,330.40</b>		<b>\$46,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,704</b>	<b>49.5%</b>	<b>\$3,892</b>	<b>\$898</b>	<b>\$128</b>
<b>Benefits &amp; Expenses</b>													
	Pastor - Retirement	\$5,122	\$5,096.00	\$26.00	0.16725	\$5,122	\$0		\$5,122				
	Pastor - Health & Dental Ins	\$5,960	\$6,336.00	-\$376.50		\$6,350		2000	\$4,350				
	Pastor - Continuing Ed	\$400	\$150.00	\$250.00		\$400			\$400				
	Pastor - Book /Periodicals	\$100	\$161.00	-\$61.00		\$100	100		\$200				
	Pastor - Car Expenses	\$2,800	\$2,800.00	\$0.00		\$2,800			\$2,800				
		<b>\$14,381.50</b>	<b>\$14,543.00</b>	<b>-\$161.50</b>		<b>\$14,772</b>	<b>\$100</b>	<b>\$2,000</b>	<b>\$12,872</b>	<b>13.6%</b>	<b>\$1,073</b>	<b>\$248</b>	<b>\$35</b>
<b>Insurance</b>													
	Workers Comp	\$417	\$243.24	\$173.76		\$250			\$250				
	Fire/Liability	\$3,250	\$3,295.00	-\$45.00		\$3,295			\$3,295				
		<b>\$3,667.00</b>	<b>\$3,538.24</b>	<b>\$128.76</b>		<b>\$3,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,545</b>	<b>3.8%</b>	<b>\$295</b>	<b>\$68</b>	<b>\$10</b>
<b>Maintenance &amp; Supplies</b>													
<b>Church</b>													
	Fuel Oil	\$4,500	\$5,600.64	-\$1,100.64	0.00%	\$4,500			\$4,500				
	Electricity	\$3,000	\$3,741.61	-\$741.61	10.00%	\$3,000	300		\$3,300				
	Propane	\$1,000	\$1,218.14	-\$218.14	0.00%	\$500			\$500				
	Telephone	\$550	\$479.49	\$70.51		\$550			\$550				
	Supplies & Maintenance	\$1,500	\$1,201.46	\$298.54		\$1,500			\$1,500				
	Janitorial	\$3,200	\$3,082.75	\$117.25		\$3,083			\$3,083				
	Clock Inspection/Maint	\$200	\$0.00	\$200.00		\$0			\$0				
	Elev Inst/Maint	\$730	\$943.00	-\$213.00		\$528			\$528				
	Elev Phone	\$379	\$381.43	-\$2.43		\$381			\$381				
	Church Grounds	\$500	\$399.77	\$100.23		\$500			\$500				
									\$0				
									\$0				
		<b>\$15,559.00</b>	<b>\$17,048.29</b>	<b>-\$1,489.29</b>		<b>\$14,542</b>	<b>\$300</b>	<b>\$0</b>	<b>\$14,842</b>	<b>15.7%</b>	<b>\$1,237</b>	<b>\$285</b>	<b>\$41</b>
<b>Parsonage</b>													
	Fuel Oil	\$1,500	\$3,588.42	-\$2,088.42	25.00%	\$1,500	375		\$1,875				
	Electricity	\$1,300	\$1,164.95	\$135.05	10.00%	\$1,300	130		\$1,430				
	Propane	\$70	\$62.40	\$7.60	0.00%	\$70			\$70				
	Telephone	\$250	\$240.00	\$10.00		\$250			\$250				
	Maintenance/Repairs	\$2,000	\$112.00	\$1,888.00		\$2,000		1000	\$1,000				
		<b>\$5,120.00</b>	<b>\$5,167.77</b>	<b>-\$47.77</b>		<b>\$5,120</b>	<b>\$505</b>	<b>\$1,000</b>	<b>\$4,625</b>	<b>4.9%</b>	<b>\$385</b>	<b>\$89</b>	<b>\$13</b>
<b>Administrative</b>													
	Copier Maintenance	\$883	\$886.98	-\$3.98		\$720			\$720				
	Bulletin Covers	\$300	\$180.50	\$119.50		\$300			\$300				
	Postage	\$400	\$365.52	\$34.48		\$400			\$400				
	Office Supplies	\$1,906	\$1,656.98	\$249.02		\$1,906		406	\$1,500				
	Internet Service	\$649	\$847.46	-\$198.46		\$847			\$847				
	Web Page					\$0			\$0				
		<b>\$4,138</b>	<b>\$3,937</b>	<b>\$201</b>		<b>\$4,173</b>	<b>\$0</b>	<b>\$406</b>	<b>\$3,767</b>	<b>4.0%</b>	<b>\$314</b>	<b>\$72</b>	<b>\$10</b>
<b>Conference Dues</b>													
	Dues UCC	\$500	\$500.00	\$0.00		\$500			\$500				
	Dues, UMC	\$500	\$500.00	\$0.00		\$500			\$500				
						\$0			\$0				
		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>		<b>\$1,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>1.1%</b>	<b>\$83</b>	<b>\$19</b>	<b>\$3</b>
<b>Christian Ed</b>													
	Children	\$1,000	\$741.80	\$258.20		\$1,000		1000	\$0				
	Youth Religious Ed	\$150	\$0.00	\$150.00		\$150			\$150				
	Adult Religious Ed	\$200	\$107.04	\$92.96		\$200			\$200				
	Vacation Bible School	\$975	\$871.96	\$103.04		\$975		975	\$0				
	Confirmation					\$0			\$0				
	Library					\$0			\$0				

	2008 Budget	2008 Actual	Balance	% Increase	Initial Proposed 2009 Budget	Increase	Reduce	Final Proposed 2009 Budget	Percent of Budget	Per Month	Per Week	Per Day
Cradle	\$120	\$56.25	\$63.75		\$120			\$120				
					\$0			\$0				
					\$0			\$0				
	<b>\$2,445.00</b>	<b>\$1,777.05</b>	<b>\$667.95</b>		<b>\$2,445</b>	<b>\$0</b>	<b>\$1,975</b>	<b>\$470</b>	<b>0.5%</b>	<b>\$39</b>	<b>\$9</b>	<b>\$1</b>
Diaconate												
Sanctuary	\$450	\$430.62	\$19.38		\$450			\$450				
Music	\$200	\$0.00	\$200.00		\$200			\$200				
Delegate Exp	\$325	\$303.00	\$22.00		\$325			\$325				
Supply Minister	\$300	\$250.00	\$50.00		\$300			\$300				
			\$0.00					\$0				
								\$0				
	<b>\$1,275.00</b>	<b>\$983.62</b>	<b>\$291.38</b>		<b>\$1,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,275</b>	<b>1.4%</b>	<b>\$106</b>	<b>\$25</b>	<b>\$4</b>
Outreach												
Missions	\$5,000	\$4,949.23	\$50.77		\$5,000			\$5,000				
								\$0				
	<b>\$5,000.00</b>	<b>\$4,949.23</b>	<b>\$50.77</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>5.3%</b>	<b>\$417</b>	<b>\$96</b>	<b>\$14</b>
Stewardship												
Fund Drive Expenses	\$200	\$33.42	\$166.58		\$200			\$200				
	<b>\$200.00</b>	<b>\$33.42</b>	<b>\$166.58</b>		<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>0.2%</b>	<b>\$17</b>	<b>\$4</b>	<b>\$1</b>
	<b>\$99,489.50</b>	<b>\$94,414.22</b>	<b>\$937.28</b>		<b>\$98,777</b>	<b>\$905.00</b>	<b>\$5,381.00</b>	<b>\$94,301</b>	<b>100.0%</b>	<b>\$7,544</b>	<b>\$1,741</b>	<b>\$249</b>

<b>Actual Revenue</b>	<b>\$100,119.83</b>
Difference Bank to Actual Exp	<b>\$8,682.69</b>
From Dedicated Funds	\$0.00
From Trusts	
Difference +/-	<b>8,682.69</b>

<b>Expected Revenue</b>	<b>\$91,502</b>			<b>\$91,502</b>
<b>Expected Expenses</b>	<b>\$98,777</b>			<b>\$94,301</b>
Difference +/-	<b>-\$7,274</b>			<b>-\$2,798</b>

SPECIAL PROJECTS COMPLETED BASED ON GRANT MONIES RECEIVED												
				Proposed	Increase	Reduce	Final					
Administrative												
Church Buildings												
Christian Education												
Diaconate												
Outreach												
Seniors Lunches Food & Equip				\$2,750			\$2,750					2009 Ella Anderson Grant Monies?
				\$2,750	\$0	\$0	\$2,750					
GRANT MONIES RECEIVED OR REMAINING TO OFF SET ABOVE SPECIAL PROJECT EXPENSES												
2007 Ella Anderson Grant Submission				\$5,000			\$5,000					2009 Ella Anderson Grant Monies?
							\$0					
							\$0					
				\$5,000	\$0	\$0	\$5,000					
<b>BALANCE OF Grant Monies</b>							<b>\$2,250</b>					

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
<b>Total</b>	<b>\$38,300</b>	

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	Description	12/08 Balance	Adjustment approved at 2/8/09 Cabinet	2/8/2009 Balance
Restricted	CE Fund	\$2,842.27		\$2,842.27
Restricted	Memorial Grace Thompson - Camp	\$115.00		\$115.00
Restricted	Brick Walkway	\$490.72		\$490.72
Restricted	Jr & Sr Youth Group	\$869.91		\$869.91
Restricted	Flower Fund	\$557.26		\$557.26
Restricted	PIN/Diaconate Fund	\$1,341.18		\$1,341.18
Cabinet Approval	Bowe Memorial Fund	\$16,394.62		\$16,394.62
Cabinet Approval	Ella Anderson Fund	Remaining		
	Classroom Doors	\$940.11		\$940.11
	Book Shelves	\$144.03		\$144.03
	Bibles	\$336.47		\$336.47
Restricted	Ella Anderson Funds Available for other uses	\$0.00		\$0.00
Restricted	Outreach	\$1,630.81		\$1,630.81
Restricted	Cook Estate (Repair Church Bldgs Only)	\$2,625.13		\$2,625.13
Restricted	Memorial - Midge Chandler	\$1,125.59		\$1,125.59
	Church Sign	\$200.00		\$200.00
	Memorial - Helen Fenske	\$50.00		\$50.00
	Youth Group Workcamp	\$1,683.74		\$1,683.74
	Trustees - Kitchen Fund	\$79.29		\$79.29
	Treasures of Brookline	\$634.50		\$634.50
	Memorial - Sarah Smith	\$0.00		\$0.00
	<b>Total</b>	<b>\$32,060.63</b>	<b>\$0.00</b>	<b>\$32,060.63</b>
	Checking Account	\$14,738.02		\$14,738.02
	Money Market	\$14,592.85		\$14,592.85
	Certificate of Deposit	\$11,412.45		\$11,412.45
	<b>Total</b>	<b>\$40,743.32</b>		<b>\$40,743.32</b>

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Code	UNIT MKT VALUE		Q1 2008	Q2 2008	Q3 2008	Q4 2008	INTEREST
			\$ 185.08	\$ 188.26	\$ 189.96	\$ 198.31	YTD
BG 101-U	BROOKLINE FUND	118.754	\$ 21,979	\$ 22,357	\$ 22,559	\$ 23,550	\$ 488.00
BG 102-U	ELLEN S. SWEET FUND (Trustee Use)	7.516	\$ 1,391	\$ 1,415	\$ 1,428	\$ 1,490	\$ 31.00
BG 103-U	SHEDD FUND	4.216	\$ 780	\$ 794	\$ 801	\$ 836	\$ 17.00
BG 201-R	JAMES H. HALL FUND (Gospel of Church)	216.589	\$ 40,086	\$ 40,775	\$ 41,143	\$ 42,952	\$ 890.00
BG 202-R	E C JUNSON FUND (Interest Only)	8.306	\$ 1,537	\$ 1,564	\$ 1,578	\$ 1,647	\$ 34.00
BG 203-R	FRANCES A PETERSON FUND (Int. Preaching)	324.884	\$ 60,130	\$ 61,163	\$ 61,715	\$ 64,428	\$ 1,335.00
BG 204-R	EMILY E STICKNEY FUND (Interest Only)	36.697	\$ 6,792	\$ 6,909	\$ 6,971	\$ 7,277	\$ 151.00
BG 205-R	JAMES N TUCKER FUND (Int. for Preaching)	108.297	\$ 20,044	\$ 20,388	\$ 20,572	\$ 21,476	\$ 445.00
BG 206-R	WILLIAM & LORRAINE DUBBIN	453.926	\$ 84,013	\$ 85,456	\$ 86,228	\$ 90,018	\$ 1,865.00
		<b>1279.185</b>	<b>\$ 236,752</b>	<b>\$ 240,819</b>	<b>\$ 242,994</b>	<b>\$ 253,675</b>	<b>\$ 5,256</b>