

Revenue	2011		Difference Budgeted to Actual	2012			Increase or Decrease from 2010		Percent of Revenue	Income Needed from Pledges /Collections Per Week	
	Budgeted	Actual		Pledges	% Not Received in 2011	Projected					
Pledges & Other Collections				Actual		2012	Sub Total				
Pledges	\$37,620.00	\$38,588.00	\$968.00	\$30,930	-2.6%	\$31,725.86		-\$6,862.14	Decrease		
Pledges from Prev Year	\$140.00	\$240.00	\$100.00			\$240.00		\$0.00			
Unpledged Reg Givers	\$11,770.00	\$20,571.60	\$8,801.60			\$20,400.00		-\$171.60	Decrease		
Loose Collections	\$1,500.00	\$3,655.64	\$2,155.64			\$3,500.00		-\$155.64	Decrease		
Sunday School Collections	\$300.00	\$280.00	-\$20.00			\$0.00		-\$280.00	Decrease		
				Sub Total Pledges/Collections			\$55,866			63%	\$1,074.34
Easter & Christmas	\$3,200.00	\$2,349.00	-\$851.00			\$3,200.00		\$851	Increase		
Cash Donations(Outreach	\$0.00	\$0.00	\$0.00			\$1,500.00		\$1,500	Increase		
				Sub Total Special Collections			\$4,700	\$0		5%	
	\$54,530	\$65,684	\$11,154.24	Total from Pledges & Other Collections			\$60,566			69%	
Interest from Trusts	\$4,000.00	\$4,007.95	\$7.95			\$4,000.00		-\$8	Decrease		
Interests from Savings	\$90.00	\$85.89	-\$4.11			\$90.00		\$4	Increase		
Draw from unrestricted Trust funds	\$11,567.00	\$0.00	-\$11,567.00			\$9,039.48		\$9,039	Increase		
Cash Reserve(from Prev Years)	\$0.00	\$5,136.41	\$5,136.41			\$0.00					
	\$15,657.00	\$9,230.25	-\$6,426.75				\$13,129			15%	
Building Use				Monthly	Months/ #						
Use Donations	\$1,300.00	\$1,265.00	-\$35.00	\$108.33	12	\$1,299.96		\$35	Increase		
	\$1,300.00	\$1,265.00	-\$35.00	Sub Total Rental			\$1,300			1%	
Special Events											
Bingo	\$4,000.00	\$1,000.00	-\$3,000.00			\$0.00		-\$1,000	Decrease		
Poker	\$12,000.00	\$11,000.00	-\$1,000.00			\$10,000.00		-\$1,000	Decrease		
Game Dinner	\$2,500.00	\$1,308.64	-\$1,191.36			\$2,000.00		\$691	Increase		
Suppers	\$350.00	\$0.00	-\$350.00					\$0			
July 4 Bake Sale	\$0.00	\$198.00	\$198.00			\$200.00		\$2	Increase		
Pie Sale (His Mansion		\$110.00	\$110.00			\$150.00		\$40	Increase		
Breakfast(4 times annually)			\$5,136.41			\$1,000.00					
			\$0.00								
	\$18,850.00	\$13,616.64	-\$5,233.36	Sub Total Special Events			\$13,350			15%	
				Total from Other Income Sources			\$27,779			31%	
Operations Revenue	\$90,337.00	\$89,796.13	-\$540.87	Expected Operations Revenue			\$88,345			100%	
Special Designated Funds (Not part of Operations Revenue)											
CE Fund		\$0.00	\$0.00			\$0.00		\$0			
Outreach		\$0.00	\$0.00			\$0.00		\$0			
Ella Anderson Grant		\$0.00	\$0.00			\$0.00		\$0			
	\$0.00		\$0.00	Expected Special Designated Funds			\$0.00				
TOTAL EXPECTED REVENUE	\$90,337.00		-\$540.87				\$88,345.30				

	2011 Budget	2011 Actual	Balance	% Increase	Proposed 2012 Budget	Increase	Reduce	Final Proposed 2012 Budget	Percent of Budget	Per Month	Per Week	Per Day
Salaries												
Minister	\$17,500	\$17,000.20	\$499.80		\$0			\$0				
Organist	\$4,178	\$2,310.75	\$1,867.25		\$1,200			\$1,200				
Choir Director	\$1,294	\$0.00	\$1,294.00		\$0			\$0				
Secretary	\$2,427	\$2,427.00	\$0.00		\$2,427			\$2,427				
Bookkeeper	\$1,294	\$1,294.00	\$0.00		\$1,294			\$1,294				
CE Director	\$5,000	\$3,685.38	\$1,314.62		\$0			\$0				
Sunday School Superintendent	\$0	\$2,499.96	-\$2,499.96		\$5,000			\$5,000				
Youth Minister	\$0	\$0.00	\$0.00		\$0			\$0				
Intermin Minister	\$14,043	\$15,541.70	-\$1,498.70		\$37,300			\$37,300				
	\$45,736.00	\$44,758.99	\$977.01		\$47,221.00	\$0.00	\$0.00	\$47,221.00	53.5%	\$3,935	\$908	\$130
Benefits & Expenses												
Pastor - Retirement	\$3,190	\$3,191.91	-\$1.91	0.18228	\$5,464			\$5,464				
Pastor - Vol Additional Retirement	\$0	\$1,400.00	-\$1,400.00		\$0			\$0				
Pastor - Health & Dental Ins	\$2,100	\$2,178.75	-\$78.75		\$0			\$0				
Pastor - Continuing Ed	\$200	\$0.00	\$200.00		\$0			\$0				
Pastor - Book /Periodicals	\$100	\$34.00	\$66.00		\$0			\$0				
Pastor - Car Expenses	\$1,645	\$1,633.39	\$11.61		\$0			\$0				
Intermin Minister Retirement		\$2,276.65										
	\$7,235.00	\$10,714.70	-\$1,203.05		\$5,464	\$0	\$0	\$5,464	6.2%	\$455	\$105	\$15
Insurance												
Workers Comp	\$330	\$278.52	\$51.48		\$300			\$300				
Fire/Liability	\$3,220	\$3,425.50	-\$205.50		\$3,620			\$3,620				
	\$3,550.00	\$3,704.02	-\$154.02		\$3,920	\$0	\$0	\$3,920	4.4%	\$327	\$75	\$11
Maintenance & Supplies												
Church												
Fuel Oil	\$4,000	\$5,597.25	-\$1,597.25		\$5,557			\$5,557				
Electricity	\$4,500	\$3,867.50	\$632.50		\$4,000			\$4,000				
Propane	\$800	\$686.50	\$113.50		\$900			\$900				
Telephone	\$450	\$501.32	-\$51.32		\$474			\$474				
Supplies & Maintenance	\$1,500	\$1,875.26	-\$375.26		\$1,870			\$1,870				
Janitorial	\$3,000	\$2,547.29	\$452.71		\$3,000			\$3,000				
Clock Inspection/Maint	\$200	\$200.00	\$0.00		\$200			\$200				
Elev Inst/Maint	\$450	\$325.00	\$125.00		\$450			\$450				
Elev Phone	\$350	\$373.24	-\$23.24		\$375			\$375				
Church Grounds	\$0	\$789.59	-\$789.59		\$200			\$200				
	\$0	\$0.00	\$0.00		\$0			\$0				
	\$0	\$0.00	\$0.00		\$0			\$0				
	\$0	\$0.00	\$0.00		\$0			\$0				
	\$15,250.00	\$16,762.95	-\$1,512.95		\$17,026	\$0	\$0	\$17,026	19.3%	\$1,419	\$327	\$47
Parsonage												
Fuel Oil	\$1,400	\$2,177.99	-\$777.99		\$0			\$0				
Electricity	\$800	\$1,115.50	-\$315.50		\$0			\$0				
Propane	\$70	\$0.00	\$70.00		\$0			\$0				
Telephone	\$350	\$140.00	\$210.00		\$0			\$0				
Maintenance/Repairs	\$0	\$302.50	-\$302.50		\$0			\$0				
Property tax	\$0	\$0.00	\$0.00		\$0			\$0				
	\$0	\$0.00	\$0.00		\$0			\$0				
	\$2,620.00	\$3,735.99	-\$1,115.99		\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0
Administrative												
Copier Maintenance (Service + Toner)	\$1,000	\$501.38	\$498.62		\$400			\$400				
Bulletin Covers	\$150	\$153.19	-\$3.19		\$150			\$150				
Postage	\$500	\$166.70	\$333.30		\$500			\$500				
Office Supplies	\$1,100	\$944.99	\$155.01		\$1,100			\$1,100				
Internet Service	\$901	\$429.29	\$471.71		\$360			\$360				
email Marketing @ \$30/month	\$0	\$0.00	\$0.00		\$0			\$0				
	\$0	\$0.00	\$0.00		\$0			\$0				
	\$3,651	\$2,196	\$1,455		\$2,510	\$0	\$0	\$2,510	2.8%	\$209	\$48	\$7
Conference Dues												
Dues UCC	\$500	\$500.00	\$0.00		\$150			\$150				
Dues, UMC	\$500	\$500.00	\$0.00		\$150			\$150				
	\$0	\$0.00	\$0.00		\$0			\$0				
	\$1,000.00	\$1,000.00	\$0.00		\$300	\$0.00	\$0.00	\$300	0.3%	\$25	\$6	\$1
Christian Ed												
Children	\$500	\$494.81	\$5.19		\$500			\$500				
Youth Religious Ed	\$0	\$0.00	\$0.00		\$0			\$0				
Adult Religious Ed	\$250	\$0.00	\$250.00		\$250			\$250				
Vacation Bible School	\$750	\$663.41	\$86.59		\$750			\$750				
Confirmation	\$500	\$445.94	\$54.06		\$500			\$500				
Library	\$0	\$0.00	\$0.00		\$0			\$0				
Cradle Roll	\$120	\$25.02	\$94.98		\$120			\$120				
	\$0	\$0.00	\$0.00		\$0			\$0				
	\$0	\$0.00	\$0.00		\$0			\$0				
	\$2,120.00	\$1,629.18	\$490.82		\$2,120	\$0	\$0	\$2,120	2.4%	\$177	\$41	\$6
Diaconate												
Sanctuary	\$450	\$0.00	\$450.00		\$450			\$450				
Music	\$200	\$0.00	\$200.00		\$309			\$309				
Delegate Exp	\$325	\$0.00	\$325.00		\$325			\$325				
Supply Minister	\$0	\$0.00	\$0.00		\$300			\$300				
Miscellaneous	\$0	\$190.74	-\$190.74		\$200			\$200				
	\$975.00	\$190.74	\$784.26		\$1,584	\$0	\$0	\$1,584	1.8%	\$132	\$30	\$4

	2011 Budget	2011 Actual	Balance	% Increase	Proposed 2012 Budget	Increase	Reduce	Final Proposed 2012 Budget	Percent of Budget	Per Month	Per Week	Per Day
Outreach												
Bridges	\$200	\$200.00	\$0.00		\$200			\$200				
Buckingham Place	\$300	\$300.00	\$0.00		\$300			\$300				
Canine Companions	\$100	\$100.00	\$0.00		\$100			\$100				
Disciple Makers	\$200	\$200.00	\$0.00		\$200			\$200				
Food for the Poor	\$150	\$150.00	\$0.00		\$150			\$150				
Nashua Habitat for Humanity	\$200	\$200.00	\$0.00		\$200			\$200				
His Mansion	\$250	\$250.00	\$0.00		\$250			\$250				
Home, Health & hospice	\$400	\$400.00	\$0.00		\$400			\$400				
Marguerite's Place	\$500	\$500.00	\$0.00		\$500			\$500				
Nashua Soup Kitchen	\$300	\$300.00	\$0.00		\$300			\$300				
Share Outreach	\$550	\$1,116.00	-\$566.00		\$550			\$550				
NM Conference	\$350	\$350.00	\$0.00		\$350			\$350				
UCC conference	\$350	\$350.00	\$0.00		\$350			\$350				
Wycliffe Bible Translators	\$300	\$300.00	\$0.00		\$300			\$300				
Verterans First	\$250	\$250.00	\$0.00		\$250			\$250				
Christmas	\$600	\$0.00	\$600.00		\$600			\$600				
Misceleanous	\$0	\$34.00	-\$34.00					\$0				
	\$0	\$0.00	\$0.00					\$0				
	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$0.00	\$5,000.00	5.7%	\$417	\$96	\$14
Special Event												
	\$0.00	\$0.00	\$0.00					\$0				
			\$0.00					\$0				
			\$0.00					\$0				
			\$0.00					\$0				
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0	\$0	\$0
Stewardship												
Fund Drive Expenses	\$200	\$104.06	\$95.94		\$200			\$200				
								\$0				
	\$200.00	\$104.06	\$95.94		\$200	\$0	\$0	\$200	0.2%	\$17	\$4	\$1
Search Committee												
Pastoral Search	\$3,000.00	\$0.00	\$3,000.00		\$3,000			\$3,000				
			\$0.00					\$0				
	\$3,000.00	\$0.00	\$3,000.00		\$3,000	\$0	\$0	\$3,000	3.4%	\$250	\$58	\$8
	\$90,337.00	\$89,796.18	\$2,817.47		\$88,345.30	\$0.00	\$0.00	\$88,345.30	100.0%	\$9,903	\$1,593	\$228

Actual Revenue	\$89,796.13
Actual Expenses	\$89,796.18
Difference +/-	-0.05

Expected Revenue	\$88,345.30	\$88,345.30
Expected Expenses	\$88,345.30	\$88,345.30
Difference +/-	\$0.00	\$0.00
Carryover from 2011	-\$0.05	-\$0.05
Balanced Bud Difference	-\$0.05	-\$0.05

SPECIAL PROJECTS COMPLETED BASED ON GRANT MONIES RECEIVED												
				Proposed	Increase	Reduce	Final					
Parsonage Repair			\$0.00	\$3,095			\$3,095					
Parsonage taxes			\$0.00	\$6,300			\$6,300					
			\$0.00				\$0					
			\$0.00				\$0					
			\$0.00				\$0					
				\$9,395	\$0	\$0	\$9,395					
GRANT MONIES RECEIVED OR REMAINING TO OFF SET ABOVE SPECIAL PROJECT EXPENSES												
2008 Ella Anderson Grant Remaining				\$988			\$988					
Parsonage Rental Income (Repair /Taxes)				\$12,000			\$12,000					
							\$0					
							\$0					
				\$12,988	\$0	\$0	\$12,988					
BALANCE OF Grant Monies							\$3,593					

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
Church Clock and Work in Tower	\$25,000	No Funding at this time
Barn Roof at the Parsonage		No Funding at this time
Electrical Work of Lighting in Sanctuary		No Funding at this time
Total	\$53,300	

	Description	1/1/11 Balance	12/31/11 Balance	Spent or Increase 2011
Restricted	CE Fund	\$2,842.27	\$2,842.27	\$0.00
Restricted	Memorial Grace Thompson - Camp	\$115.00	\$115.00	\$0.00
Restricted	Brick Walkway	\$490.72	\$490.72	\$0.00
Restricted	Jr & Sr Youth Group	\$936.38	\$679.63	-\$256.75
Restricted	Flower Fund	\$518.06	\$501.32	-\$16.74
Restricted	PIN/Diaconate Fund	\$1,249.18	\$1,861.18	\$612.00
Cabinet Approval	Bowe Memorial Fund	\$16,094.62	\$16,094.62	\$0.00
Cabinet Approval	Ella Anderson Fund	Remaining		
	Classroom Doors	\$803.66	\$722.66	-\$81.00
	Bookshelves	\$144.03	\$144.03	\$0.00
	Bibles	\$246.25	\$121.21	-\$125.04
				\$0.00
				\$0.00
Restricted	Outreach	\$3,177.13	\$3,075.93	-\$101.20
Restricted	Cook Estate (Repair Church Bldgs Only)	\$242.10	\$242.10	\$0.00
Restricted	Memorial - Midge Chandler	\$130.89	\$130.89	\$0.00
Restricted	Church Sign	\$200.00	\$200.00	\$0.00
Restricted	Memorial - Helen Fenske	\$50.00	\$50.00	\$0.00
Restricted	Youth Group - Workcamp	\$963.62	\$963.62	\$0.00
Restricted	Treasures of Brookline	\$634.50	\$634.50	\$0.00
Restricted	Memorial - Sarah Smith	\$671.61	\$226.61	-\$445.00
Restricted	Memorial - Nancy Degutis	\$900.00	\$900.00	\$0.00
Restricted	Heifer Project	\$834.00	\$5,004.00	\$4,170.00
Restricted	Memorial - Agnes Homoleski	\$0.00	\$125.00	\$125.00
Restricted	Memorial - Hilda Doll	\$0.00	\$25.00	\$25.00
Restricted	OGHS	\$0.00	\$117.00	\$117.00
Restricted	Elm Tree - David W Smith	\$0.00	\$248.00	\$248.00
Cabinet Approval	Parsonage Rental Income (Parsonage Repair/Taxes)	\$0.00	\$3,000.00	\$3,000.00
Restricted				
Restricted				
Restricted				
Restricted				
Restricted				\$0.00
	Total	\$31,244.02	\$38,515.29	\$7,271.27
	Checking Account	\$21,753.92	\$23,813	\$2,058.93
	Money Market	\$14,652.41	\$14,671	\$18.27
	Certificate of Deposit	\$11,632.63	\$11,690	\$57.66
	Total	\$48,038.96	\$50,173.82	
	Cash Reserve (from Prev Year)	\$16,794.94	\$11,658.53	\$5,136.41

2012 Church Operating Budget Proposed final.xls

Code		UNIT MKT VALUE	Q1	Q2	Q3	Q4	INTEREST
							YTD
BG 101-U	BROOKLINE FUND	118.754	\$ 91.93	\$ 92.47	\$ 110.29	\$ 77.39	\$ 372.08
BG 102-U	ELLEN S. SWEET FUND (Trustee Use)	7.516	\$ 5.82	\$ 5.85	\$ 6.98	\$ 4.90	\$ 23.55
BG 103-U	SHEDD FUND	4.216	\$ 3.26	\$ 3.28	\$ 3.92	\$ 2.75	\$ 13.21
BG 201-R	JAMES H. HALL FUND (Gospel of Church)	216.589	\$ 167.66	\$ 168.66	\$ 201.15	\$ 141.15	\$ 678.62
BG 202-R	E C JENSEN FUND (Interest Only)	8.306	\$ 6.43	\$ 6.47	\$ 7.71	\$ 5.41	\$ 26.02
BG 203-R	FRANCES A PETERSON FUND (Int. Preaching)	324.884	\$ 251.49	\$ 252.99	\$ 301.72	\$ 211.73	\$ 1,017.93
BG 204-R	EMILY E STICKNEY FUND (Interest Only)	36.697	\$ 28.41	\$ 28.58	\$ 34.08	\$ 23.92	\$ 114.99
BG 205-R	JAMES N TUCKER FUND (Int. for Preaching)	108.297	\$ 83.83	\$ 84.33	\$ 100.58	\$ 70.58	\$ 339.32
BG 206-R	WILLIAM & LORRAINE DUBBIN	453.926	\$ 351.38	\$ 353.47	\$ 421.56	\$ 295.82	\$ 1,422.23
		1279.185	\$ 990.21	\$ 996.10	\$ 1,187.99	\$ 833.65	\$ 4,007.95