

**First Parish Church in Brookline**  
**Statements of Activity**  
**FY 2019 - 2024**

|                            | FY19                | FY20                | FY21                | FY22               | FY23<br>Projected   | FY24<br>Proposed<br>Budget | Change FY24<br>vs FY23 |               |
|----------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|----------------------------|------------------------|---------------|
| Congregational Support     | \$ 407,315          | \$ 418,747          | \$ 407,388          | \$ 456,313         | \$ 374,089          | \$ 348,000                 |                        |               |
| Other Income               | 52,888              | 66,195              | 27,910              | 42,310             | 42,659              | 30,050                     |                        |               |
| <b>Total Revenue</b>       | <b>460,203</b>      | <b>484,942</b>      | <b>435,298</b>      | <b>498,623</b>     | <b>416,748</b>      | <b>378,050</b>             | <b>(38,698)</b>        | <b>(9.3%)</b> |
| Payroll Expenses           | 373,083             | 406,882             | 375,093             | 323,145            | 436,560             | 441,576                    | 5,016                  |               |
| Program Expenses           | 45,273              | 40,319              | 31,668              | 33,918             | 33,814              | 37,850                     | 4,036                  |               |
| Admin/ Office Expenses     | 35,293              | 31,937              | 45,154              | 49,675             | 36,186              | 36,850                     | 664                    |               |
| Building/ Operations Exp.  | 117,240             | 102,070             | 70,597              | 107,641            | 94,123              | 94,200                     | 77                     |               |
| Building Reserve           | 40,000              | 40,000              | 35,000              | 40,000             | 40,000              | 40,000                     | -                      |               |
| <b>Total Expenses</b>      | <b>610,889</b>      | <b>621,208</b>      | <b>557,512</b>      | <b>554,379</b>     | <b>640,683</b>      | <b>650,476</b>             | <b>9,793</b>           | <b>1.5%</b>   |
| <b>Net Operating Loss</b>  | <b>\$ (150,686)</b> | <b>\$ (136,266)</b> | <b>\$ (122,214)</b> | <b>\$ (55,756)</b> | <b>\$ (223,935)</b> | <b>\$ (272,426)</b>        | <b>\$ (48,491)</b>     | <b>21.7%</b>  |
| <b>Endowment and Other</b> |                     |                     |                     |                    |                     |                            |                        |               |
| Endowment Draw             | 75,000              | 100,000             | 50,000              | 100,000            | 150,000             | 200,000                    | 50,000                 | 33.3%         |
| Pandemic Relief Programs   |                     | 65,105              | 70,845              |                    | 27,143              |                            |                        | 0.0%          |
| <b>Total Other Support</b> | 75,000              | 165,105             | 120,845             | 100,000            | 177,143             | 200,000                    | 22,857                 | 12.9%         |
| <b>Net Loss</b>            | <b>\$ (75,686)</b>  | <b>\$ 28,839</b>    | <b>\$ (1,369)</b>   | <b>\$ 44,244</b>   | <b>\$ (46,792)</b>  | <b>\$ (72,426)</b>         | <b>\$ (25,634)</b>     | <b>54.8%</b>  |