

First Christian Church (Disciples of Christ)
of Stillwater, Oklahoma, Inc.
Financial Summary

Prepared: 2/14/2009

For the period ending: 1/31/2009

Department	Current Year		Total Budget	Pct of Budget Used	Amount of Budget Remaining	Previous Year	
	January Actual	YTD Actual				January Actual	YTD Actual
				<u>8.33%</u>			
Receipts:							
Pledged Receipts	47,082.00	47,082.00	439,920.00	10.70%	392,838.00	50,688.00	50,688.00
Non-pledged Receipts	2,735.00	2,735.00	65,500.00	4.18%	62,765.00	4,643.00	4,643.00
Loose Offering	307.05	307.05	5,500.00	5.58%	5,192.95	1,140.50	1,140.50
Sunday School	313.74	313.74	3,750.00	8.37%	3,436.26	392.60	392.60
Life Center - Utilities & Custodial	460.00	460.00	5,400.00	8.52%	4,940.00	460.00	460.00
Other Building Usage Income	25.00	25.00	-	N/A	(25.00)	-	-
Wedding Revenue	-	-	900.00	0.00%	900.00	-	-
Interest Income	8.26	8.26	100.00	8.26%	91.74	389.67	389.67
Parking Lot Rental	-	-	1,000.00	0.00%	1,000.00	-	-
2007 Budget Carryover	-	-	29,930.00	0.00%	29,930.00	-	-
Total Receipts	<u>50,931.05</u>	<u>50,931.05</u>	<u>552,000.00</u>	<u>9.23%</u>	<u>501,068.95</u>	<u>57,713.77</u>	<u>57,713.77</u>
Expenses:							
Administration	9,586.22	9,586.22	134,390.00	7.13%	124,803.78	6,302.25	6,302.25
Disciple Development	2,564.09	2,564.09	53,950.00	4.75%	51,385.91	5,731.67	5,731.67
Elders	-	-	250.00	0.00%	250.00	-	-
Trustees	28,983.91	28,983.91	352,940.00	8.21%	323,956.09	24,396.38	24,396.38
Worship & Welcome	874.19	874.19	10,470.00	8.35%	9,595.81	395.08	395.08
Total Expenses	<u>42,008.41</u>	<u>42,008.41</u>	<u>552,000.00</u>	<u>7.61%</u>	<u>509,991.59</u>	<u>36,825.38</u>	<u>36,825.38</u>
Receipts less Expenses	<u>8,922.64</u>	<u>8,922.64</u>	<u>-</u>	<u>1.62%</u>	<u>-</u>	<u>20,888.39</u>	<u>20,888.39</u>

	Current Year			Previous Year		
	January	YTD	Cumulative	January	YTD	Cumulative
Receipts						
2009 Capital Campaign Contributions	-	-	10,000.00	-	-	-
Forward in Faith Contributions	9,595.00	9,595.00	270,980.88	8,000.71	8,000.71	194,580.96
Count Your Blessings Contributions	-	-	364,066.85	-	-	363,891.85
Tower of Faith Contributions	-	-	430,679.15	-	-	430,679.15
C2000 Contributions	-	-	607,686.30	-	-	607,686.30
Interest	-	-	12,048.41	-	-	12,048.41
Loan Advances	-	-	935,500.00	-	-	935,500.00
Total Receipts	<u>9,595.00</u>	<u>9,595.00</u>	<u>2,630,961.59</u>	<u>8,000.71</u>	<u>8,000.71</u>	<u>2,544,386.67</u>
Expenses:						
General Contractor	-	-	1,110,360.11	-	-	1,110,360.11
Non-General Contractor	-	-	299,255.83	-	-	299,255.83
Contingency	-	-	13,541.51	-	-	13,541.51
Financing Related Expenses	-	-	28,738.98	-	-	28,738.98
Loan Payments-Interest	2,469.60	2,469.60	440,347.78	2,629.42	2,629.42	410,370.90
Loan Payments-Principal	4,016.40	4,016.40	580,898.99	3,856.58	3,856.58	533,043.87
Phillips Theological Seminary	-	-	40,426.87	-	-	40,426.87
Disciples Dawning	-	-	42,000.00	-	-	42,000.00
HVAC Repairs - Funding Payments	1,750.00	1,750.00	46,550.00	1,500.00	1,500.00	27,000.00
Total Expenses	<u>8,236.00</u>	<u>8,236.00</u>	<u>2,602,120.07</u>	<u>7,986.00</u>	<u>7,986.00</u>	<u>2,504,738.07</u>
Ending Balance	<u>1,359.00</u>	<u>1,359.00</u>	<u>28,841.52</u>	<u>14.71</u>	<u>14.71</u>	<u>39,648.60</u>
			0.00			

Current Balance on Loan:

354,601.01

Interest Rate = 7.875% since June 2006

(3 Yr Var)

Note: The last HVAC Funding Payment is \$627.00 in December 2009

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Department	Current Year		Total Budget	Pct of Budget Used	Amount of Budget Remaining	Previous Year	
	January Actual	YTD Actual				January Actual	YTD Actual
ADMINISTRATION:							
General Administration							
Computer Support	292.50	292.50	3,500.00	8.36%	3,207.50	-	-
Computer Replacement & Supplies	-	-	3,500.00	0.00%	3,500.00	-	-
Mailing and Postage	200.00	200.00	5,000.00	4.00%	4,800.00	620.00	620.00
Office Supplies	788.97	788.97	4,500.00	17.53%	3,711.03	175.53	175.53
Miscellaneous	-	-	100.00	0.00%	100.00	-	-
Copier/Printer Lease	269.44	269.44	3,240.00	8.32%	2,970.56	-	-
Copier/Printer Maintenance	120.00	120.00	1,600.00	7.50%	1,480.00	(4.00)	(4.00)
Total General Administration	1,670.91	1,670.91	21,440.00	7.79%	19,769.09	791.53	791.53
Property							
Church Vehicle Expense	-	-	1,200.00	0.00%	1,200.00	-	-
Custodian Supplies	732.00	732.00	6,500.00	11.26%	5,768.00	314.66	314.66
Equipment Maintenance & Repairs	632.54	632.54	15,050.00	4.20%	14,417.46	1,066.00	1,066.00
Insurance	1,248.21	1,248.21	20,000.00	6.24%	18,751.79	1,559.02	1,559.02
Landscaping Service	29.46	29.46	500.00	5.89%	470.54	-	-
New Equipment	59.00	59.00	1,300.00	4.54%	1,241.00	-	-
Termite Control	-	-	1,950.00	0.00%	1,950.00	-	-
Utilities	4,803.90	4,803.90	61,000.00	7.88%	56,196.10	2,177.22	2,177.22
Total Property	7,505.11	7,505.11	107,500.00	6.98%	99,994.89	5,116.90	5,116.90
Public Relations & Communications							
Directory	-	-	50.00	0.00%	50.00	-	-
Internet Connection Fee	59.95	59.95	800.00	7.49%	740.05	71.72	71.72
Newsletter	107.95	107.95	450.00	23.99%	342.05	128.70	128.70
NewsPress Advertising	40.40	40.40	800.00	5.05%	759.60	40.40	40.40
Seasonal Newspaper Advertising	201.90	201.90	600.00	33.65%	398.10	-	-
SWBYP Advertising	-	-	1,850.00	0.00%	1,850.00	153.00	153.00
Website Maintenance	-	-	400.00	0.00%	400.00	-	-
Total PR & Communications	410.20	410.20	4,950.00	8.29%	4,539.80	393.82	393.82
Stewardship							
Campaign Expense	-	-	400.00	0.00%	400.00	-	-
Offering Envelopes	-	-	100.00	0.00%	100.00	-	-
Total Stewardship	-	-	500.00	0.00%	500.00	-	-
TOTAL ADMINISTRATION	9,586.22	9,586.22	134,390.00	7.13%	124,803.78	6,302.25	6,302.25

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Department	Current Year		Total Budget	Pct of Budget Used	Amount of Budget Remaining	Previous Year	
	January Actual	YTD Actual				January Actual	YTD Actual
DISCIPLE DEVELOPMENT:							
General Disciple Development							
Resource Center Supplies & Equipment	(175.98)	(175.98)	100.00	-175.98%	275.98	-	-
Teacher Training & Leadership	50.00	50.00	200.00	25.00%	150.00	50.00	50.00
Miscellaneous	-	-	50.00	0.00%	50.00	-	-
Total General Disciple Development	(125.98)	(125.98)	350.00	-35.99%	475.98	50.00	50.00
Adult Christian Education							
Sunday School Curriculum	281.28	281.28	2,500.00	11.25%	2,218.72	-	-
Total Adult Christian Education	281.28	281.28	2,500.00	11.25%	2,218.72	-	-
College Ministry							
College Ministry	-	-	750.00	0.00%	750.00	-	-
Total College Ministry	-	-	750.00	0.00%	750.00	-	-
Youth Christian Education							
Camps/Conferences/Retreats	-	-	1,000.00	0.00%	1,000.00	2,005.00	2,005.00
Chi Rho Mission Trip	-	-	1,250.00	0.00%	1,250.00	-	-
CYF Mission Trip	-	-	1,250.00	0.00%	1,250.00	-	-
Meals	294.23	294.23	1,000.00	29.42%	705.77	-	-
Sponsors	-	-	1,500.00	0.00%	1,500.00	170.00	170.00
Sunday School Curriculum	159.89	159.89	1,000.00	15.99%	840.11	-	-
Supplies & Resources	13.00	13.00	500.00	2.60%	487.00	-	-
Transportation	-	-	300.00	0.00%	300.00	-	-
Miscellaneous	-	-	100.00	0.00%	100.00	-	-
Total Youth Christian Education	467.12	467.12	7,900.00	5.91%	7,432.88	2,175.00	2,175.00
Children's Christian Education							
Camps/Conferences/Retreats	-	-	5,000.00	0.00%	5,000.00	1,650.00	1,650.00
Children's Ministry	-	-	2,000.00	0.00%	2,000.00	-	-
JYF	75.00	75.00	500.00	15.00%	425.00	-	-
Kids' Own Worship	-	-	1,000.00	0.00%	1,000.00	-	-
Sunday School Curriculum	-	-	1,000.00	0.00%	1,000.00	-	-
Vacation Bible School	-	-	3,000.00	0.00%	3,000.00	-	-
Total Children's Christian Education	75.00	75.00	12,500.00	0.60%	12,425.00	1,650.00	1,650.00
Nursery							
Nursery	-	-	100.00	0.00%	100.00	-	-
Total Nursery	-	-	100.00	0.00%	100.00	-	-
Shepherding							
College Care Packages	-	-	100.00	0.00%	100.00	-	-
General Supplies	-	-	200.00	0.00%	200.00	-	-
Rosebuds	-	-	50.00	0.00%	50.00	(10.00)	(10.00)
Total Shepherding	-	-	350.00	0.00%	350.00	(10.00)	(10.00)
Wednesday Night Fellowship							
Programs	-	-	250.00	0.00%	250.00	-	-
Faith Factory	-	-	300.00	0.00%	300.00	-	-
Childrens' Musicals	-	-	500.00	0.00%	500.00	-	-
Total Wednesday Night Fellowship	-	-	1,050.00	0.00%	1,050.00	-	-
Outreach							
Disciples Mission Fund	1,666.67	1,666.67	20,000.00	8.33%	18,333.33	1,666.67	1,666.67
Central Area of Christian Church	-	-	500.00	0.00%	500.00	-	-
Central Christian Camp	-	-	700.00	0.00%	700.00	-	-
Helping Hand Fund	-	-	1,400.00	0.00%	1,400.00	-	-
Local Benevolence	-	-	2,500.00	0.00%	2,500.00	-	-
OK Capital Improvement Program	200.00	200.00	2,400.00	8.33%	2,200.00	200.00	200.00
OK Conference of Churches	-	-	250.00	0.00%	250.00	-	-
Annual Fund of the Christian Church-OK	-	-	500.00	0.00%	500.00	-	-
Interfaith Council to OSU	-	-	200.00	0.00%	200.00	-	-
Total Outreach	1,866.67	1,866.67	28,450.00	6.56%	26,583.33	1,866.67	1,866.67
TOTAL DISCIPLE DEVELOPMENT	2,564.09	2,564.09	53,950.00	4.75%	51,385.91	5,731.67	5,731.67

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	January Actual	YTD Actual				January Actual	YTD Actual
ELDERS							
Materials	-	-	125.00	0.00%	125.00	-	-
Retreat	-	-	125.00	0.00%	125.00	-	-
TOTAL ELDERS	-	-	250.00	0.00%	250.00	-	-
TRUSTEES							
Personnel							
Senior Minister							
Salary & Housing	4,833.33	4,833.33	58,000.00	8.33%	53,166.67	-	-
Pension	676.67	676.67	8,120.00	8.33%	7,443.33	-	-
Health Insurance	977.20	977.20	11,727.00	8.33%	10,749.80	-	-
Social Security Offset	400.38	400.38	4,805.00	8.33%	4,404.62	-	-
Continuing Education	22.02	22.02	250.00	8.81%	227.98	-	-
Minister of Christian Education							
Salary & Housing	3,753.00	3,753.00	45,036.00	8.33%	41,283.00	5,300.00	5,300.00
Pension	525.40	525.40	6,306.00	8.33%	5,780.60	742.00	742.00
Health Insurance	926.08	926.08	11,112.00	8.33%	10,185.92	926.08	926.08
Social Security Offset	310.89	310.89	3,731.00	8.33%	3,420.11	439.04	439.04
Continuing Education	-	-	250.00	0.00%	250.00	-	-
Director of Youth Ministry							
Salary	2,910.00	2,910.00	34,920.00	8.33%	32,010.00	2,853.00	2,853.00
Health Insurance/Allowance	839.92	839.92	10,079.00	8.33%	9,239.08	842.87	842.87
Assistant Director of Youth Ministry							
Chancel Choir Director	1,313.00	1,313.00	15,756.00	8.33%	14,443.00	1,287.50	1,287.50
Organist	738.67	738.67	8,864.00	8.33%	8,125.33	669.00	669.00
Organist	693.33	693.33	8,320.00	8.33%	7,626.67	679.50	679.50
Other Musicians-Traditional	125.00	125.00	500.00	25.00%	375.00	-	-
Contemporary Music Director	425.00	425.00	5,100.00	8.33%	4,675.00	384.24	384.24
Worship Fine Arts Director	-	-	-	N/A	-	384.24	384.24
AVL Manager	120.00	120.00	1,560.00	7.69%	1,440.00	-	-
Musicians-Contemporary Service	880.65	880.65	12,051.00	7.31%	11,170.35	803.40	803.40
AVL Technicians	268.00	268.00	3,484.00	7.69%	3,216.00	268.00	268.00
Bell Choir Director *	82.50	82.50	990.00	8.33%	907.50	82.50	82.50
Financial Secretary							
Health Insurance/Allowance	2,376.00	2,376.00	28,512.00	8.33%	26,136.00	2,329.33	2,329.33
Health Insurance/Allowance	648.26	648.26	7,776.00	8.34%	7,127.74	675.77	675.77
Receptionist	1,058.00	1,058.00	12,696.00	8.33%	11,638.00	1,460.77	1,460.77
Custodian I	2,061.83	2,061.83	25,236.00	8.17%	23,174.17	2,061.83	2,061.83
Custodian II	-	-	500.00	0.00%	500.00	325.00	325.00
Nursery Staff	604.44	604.44	7,446.00	8.12%	6,841.56	463.87	463.87
Payroll Taxes	953.39	953.39	12,401.00	7.69%	11,447.61	989.45	989.45
Flex Administrative Fees	59.58	59.58	721.00	8.26%	661.42	59.83	59.83
Workman's Compensation	401.37	401.37	4,700.00	8.54%	4,298.63	369.16	369.16
Total Personnel	28,983.91	28,983.91	350,949.00	8.26%	321,965.09	24,396.38	24,396.38
Other Employee Expenses							
Mileage	-	-	1,000.00	0.00%	1,000.00	-	-
Convention Fund	-	-	1,000.00	0.00%	1,000.00	-	-
Contingency	-	-	(9.00)	0.00%	(9.00)	-	-
Total Other Employee Expenses	-	-	1,991.00	0.00%	1,991.00	-	-
TOTAL TRUSTEES	28,983.91	28,983.91	352,940.00	8.21%	323,956.09	24,396.38	24,396.38

* The Bell Choir Director salary is increased to \$200/month by donations from Bell Choir members

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WORSHIP & WELCOME:							
Deacons							
Communion Supplies	100.02	100.02	1,000.00	10.00%	899.98	-	-
Homebound Communion Supplies	44.95	44.95	200.00	22.48%	155.05	-	-
Total Deacons	144.97	144.97	1,200.00	12.08%	1,055.03	-	-
Worship Support							
Bulletins	158.20	158.20	2,250.00	7.03%	2,091.80	-	-
Church Decorations	66.86	66.86	250.00	26.74%	183.14	-	-
Special Program Supplies	-	-	250.00	0.00%	250.00	107.90	107.90
Total Worship Support	225.06	225.06	2,750.00	8.18%	2,524.94	107.90	107.90
Music, Drama & Technical							
Batteries	-	-	50.00	0.00%	50.00	-	-
Chancel Choir Music Supplies	50.00	50.00	800.00	6.25%	750.00	-	-
CCLI Licensing Fee	-	-	420.00	0.00%	420.00	-	-
Contemporary Music Supplies	-	-	220.00	0.00%	220.00	-	-
JuBellation Music Supplies	-	-	250.00	0.00%	250.00	-	-
Major Musical Works	-	-	500.00	0.00%	500.00	-	-
Organ/Piano Maintenance	-	-	600.00	0.00%	600.00	-	-
Technical Equipment & Maintenance	-	-	300.00	0.00%	300.00	-	-
Total Music, Drama & Technical	50.00	50.00	3,140.00	1.59%	3,090.00	-	-
Evangelism							
Welcome Center	61.81	61.81	1,380.00	4.48%	1,318.19	78.85	78.85
Total Evangelism	61.81	61.81	1,380.00	4.48%	1,318.19	78.85	78.85
Kitchen							
Fellowship Events	-	-	200.00	0.00%	200.00	126.11	126.11
Kitchen Supplies	392.35	392.35	1,800.00	21.80%	1,407.65	82.22	82.22
Total Kitchen	392.35	392.35	2,000.00	19.62%	1,607.65	208.33	208.33
TOTAL WORSHIP & WELCOME	874.19	874.19	10,470.00	8.35%	9,595.81	395.08	395.08

First Christian Church (Disciples of Christ)
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Financial Details - Non-Budget Funds

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Non-Budget Funds	Beginning of Year Balance	January Receipts	January Payments	YTD Receipts	YTD Payments	Ending Period Balance
ADMINISTRATION:						
Stewardship						
Endowment Distribution	1,044.19	-	-	-	-	1,044.19
Total Stewardship	1,044.19	-	-	-	-	1,044.19
Property						
Elder Trust Interest (Landscaping)	386.41	-	-	-	-	386.41
Kitchen Equipment	4,795.76	-	-	-	-	4,795.76
3-M Carpet/Painting	1.00	2.00	-	2.00	-	3.00
Total Property	5,183.17	2.00	-	2.00	-	5,185.17
TOTAL ADMINISTRATION	6,227.36	2.00	-	2.00	-	6,229.36
DISCIPLE DEVELOPMENT						
General Disciple Development						
Helping Hand	5,154.59	1,947.00	3,911.34	1,947.00	3,911.34	3,190.25
Action Food	-	75.00	-	75.00	-	75.00
Library	454.24	-	-	-	-	454.24
Miller Trust Interest (Family Counseling)	4,014.57	-	-	-	-	4,014.57
Total General Disciple Development	9,623.40	2,022.00	3,911.34	2,022.00	3,911.34	7,734.06
Adult Christian Education						
Young Adult SS Class	14.00	-	-	-	-	14.00
Paracletes SS Class	125.66	14.00	-	14.00	-	139.66
Total Adult Christian Education	139.66	14.00	-	14.00	-	153.66
Youth Christian Education						
Christian Camps	217.31	-	-	-	-	217.31
Football Parking	49,269.41	-	37.85	-	37.85	49,231.56
Mission Trip	(1,420.00)	800.00	-	800.00	-	(620.00)
Pie Sales	2,027.72	-	146.48	-	146.48	1,881.24
Pop Machine	279.82	-	-	-	-	279.82
Regional CYF Congress	191.33	-	-	-	-	191.33
Scholarships	4,439.54	-	80.00	-	80.00	4,359.54
Spring CYF Retreat	80.00	-	-	-	-	80.00
Valentine's Dinner / Friendship Camp	111.00	40.00	-	40.00	-	151.00
Youth Room Expenses	98.75	-	11.78	-	11.78	86.97
Youth Fund	994.56	410.00	492.18	410.00	492.18	912.38
Total Youth	56,289.44	1,250.00	768.29	1,250.00	768.29	56,771.15
Children's Christian Education						
Children's Ministry	2,074.75	700.00	547.00	700.00	547.00	2,227.75
Faith Factory	32.25	-	-	-	-	32.25
Total Children's Ministry	2,107.00	700.00	547.00	700.00	547.00	2,260.00
Preschool						
Preschool Salaries and Payroll Taxes	(13,649.11)	13,654.11	7,511.33	13,654.11	7,511.33	(7,506.33)
Total Preschool	(13,649.11)	13,654.11	7,511.33	13,654.11	7,511.33	(7,506.33)
Shepherding						
Collegiate Camping Fund	119.81	-	-	-	-	119.81
Total Shepherding	119.81	-	-	-	-	119.81

First Christian Church (Disciples of Christ)
of Stillwater, Oklahoma, Inc.
Financial Details - Non-Budget Funds

Prepared: 2/14/2009

For the period ending: 1/31/2009

Non-Budget Funds	Beginning of Year Balance	January Receipts	January Payments	YTD Receipts	YTD Payments	Ending Period Balance
DISCIPLE DEVELOPMENT (Continued):						
Outreach						
Angela's Mission Trip	1,686.83	-	-	-	-	1,686.83
Endowment Scholarship	673.52	-	-	-	-	673.52
Christmas in July	937.01	50.00	-	50.00	-	987.01
Miscellaneous	5,260.62	-	-	-	-	5,260.62
Patrick's School	(235.00)	-	-	-	-	(235.00)
Matamoros Mission Fund	6,426.65	2,195.00	-	2,195.00	-	8,621.65
Total Outreach	14,749.63	2,245.00	-	2,245.00	-	16,994.63
Wednesday Night Fellowship	(662.73)	894.00	221.81	894.00	221.81	9.46
Disciple Women (CWF)	27.01	-	-	-	-	27.01
Disciple Men (CMF)	1,185.02	103.00	127.46	103.00	127.46	1,160.56
TOTAL DISCIPLE DEVELOPMENT	69,929.13	20,882.11	13,087.23	20,882.11	13,087.23	77,724.01
ELDERS						
General Assembly	(196.00)	-	-	-	-	(196.00)
TOTAL ELDERS	(196.00)	-	-	-	-	(196.00)
TRUSTEES:						
Church Operation						
Funds for a New Van	425.00	155.00	-	155.00	-	580.00
Endowment Fund Managers	1,657.22	-	-	-	-	1,657.22
Parking Property	32,121.22	553.14	1,147.15	553.14	1,147.15	31,527.21
Ola Bilyeu Oil/Gas Lease	2,674.24	47.11	-	47.11	-	2,721.35
Year 2009 Budget	15,000.00	-	15,000.00	-	15,000.00	-
Year 2007 Budget	57,000.00	-	-	-	-	57,000.00
Church Staff Gifts	20.00	-	-	-	-	20.00
Miscellaneous	1,052.13	-	-	-	-	1,052.13
Total Church Operation	109,949.81	755.25	16,147.15	755.25	16,147.15	94,557.91
Memorials/Bequests						
Undesignated Memorials/Bequests	9.03	325.00	-	325.00	-	334.03
Total Memorials/Bequests	9.03	325.00	-	325.00	-	334.03
TOTAL TRUSTEES	109,958.84	1,080.25	16,147.15	1,080.25	16,147.15	94,891.94

First Christian Church (Disciples of Christ)
of Stillwater, Oklahoma, Inc.
Financial Details - Non-Budget Funds

Prepared: 2/14/2009

For the period ending: 1/31/2009

Non-Budget Funds	Beginning of Year Balance	January Receipts	January Payments	YTD Receipts	YTD Payments	Ending Period Balance
WORSHIP & WELCOME						
Deacons						
Homebound Communion Supplies	1.90	-	-	-	-	1.90
Total Deacons	1.90	-	-	-	-	1.90
Worship Support						
Chancel Flowers	537.36	200.00	25.00	200.00	25.00	712.36
Christmas Poinsettias/Easter Lilies	3.50	-	-	-	-	3.50
Budget Supplement/K Rutledge Memorial	357.70	-	102.27	-	102.27	255.43
Total Worship Support	898.56	200.00	127.27	200.00	127.27	971.29
Music, Drama & Technical						
Chancel Choir Music Fund	6,022.11	115.00	-	115.00	-	6,137.11
Chancel Choir Scholarships	500.00	-	-	-	-	500.00
Handbells	182.14	-	-	-	-	182.14
Bell Choir Salary Fund	1,069.67	200.00	126.49	200.00	126.49	1,143.18
Worship Fine Arts Director	1,300.10	-	-	-	-	1,300.10
Total Music, Drama & Technical	9,074.02	315.00	126.49	315.00	126.49	9,262.53
Leisure						
Golf Tournament	119.50	-	-	-	-	119.50
Total Leisure	119.50	-	-	-	-	119.50
TOTAL WORSHIP & WELCOME	10,093.98	515.00	253.76	515.00	253.76	10,355.22
TOTAL NON-BUDGET FUNDS	196,013.31	22,479.36	29,488.14	22,479.36	29,488.14	189,004.53

First Christian Church (Disciples of Christ)
of Stillwater, Oklahoma, Inc.
Financial Details - Account Balances

Prepared: 2/14/2009

For the period ending: 1/31/2009

Account Balances	Beginning of Year Balance	Receipts	Expenses	Ending Period Balance
SNB Checking Account				
Year 2008 Operating Funds	24,899.99	100.00	-	24,999.99
Year 2009 Operating Funds	-	50,931.05	42,008.41	8,922.64
MMA Interest Receivable	(6,970.69)	-	-	(6,970.69)
Employee Insurance Co-pays & Advances on Flex Medical Funds	365.27	1,193.25	910.00	648.52
Payroll Taxes Payable	-	3,987.39	3,987.39	-
Deferred Compensation Payable	-	1,216.67	1,166.67	50.00
Nonbudget Funds	196,013.31	22,479.36	29,488.14	189,004.53
Building Fund	27,482.52	9,595.00	8,236.00	28,841.52
Accounts Payable - Bldg/Equip Reserve	5,000.00	1,750.00	-	6,750.00
Transfers from/to MMA	(175,000.00)	-	-	(175,000.00)
	<u>71,790.40</u>	<u>91,252.72</u>	<u>85,796.61</u>	<u>77,246.51</u>
-				
SNB Money Market Account				
Building & Equipment Reserve	14,421.20	6.91	-	14,428.11
Reserve Funds - Board Decision	4,515.32	2.16	-	4,517.48
Sabbatical Fund	12,013.31	5.75	-	12,019.06
Checking Account Transfers	1,897.18	0.91	-	1,898.09
	<u>32,847.01</u>	<u>15.73</u>	<u>-</u>	<u>32,862.74</u>
-				
SpiritBank CD				
Checking Account Transfers	90,000.00	-	-	90,000.00
CD #13911259 Dated 7/28/2008; Due 2/28/2009; 7 month maturity; 2.87% compounded monthly; 2.91% APY	<u>90,000.00</u>	<u>-</u>	<u>-</u>	<u>90,000.00</u>
-				
Bank of Oklahoma CDs				
Ola Bilyeu Trust	2,376.87	-	-	2,376.87
Reserve Funds - Board Decision	19,173.45	-	-	19,173.45
Sabbatical Fund	4,045.82	-	-	4,045.82
Checking Account Reserve	27,007.31	-	-	27,007.31
	<u>52,603.45</u>	<u>-</u>	<u>-</u>	<u>52,603.45</u>
CD #00007180100847; Dated 7/28/2008; Due 4/28/2009; 9 month maturity; 2.67% compounded quarterly; 2.70% APY				
Checking Account Transfers	37,000.00	-	-	37,000.00
CD #00007180100850; Dated 7/28/2008; Due 1/24/2009; 180 Day maturity; 2.48% compounded quarterly; 2.50% APY	<u>89,603.45</u>	<u>-</u>	<u>-</u>	<u>89,603.45</u>
-				
The Bank, NA CD				
Reserve Funds - Board Decision	25,124.03	-	-	25,124.03
Checking Account Transfers	50,248.07	-	-	50,248.07
CD #183776; Dated 9/25/2008; Renewed 12/28/2008; Due 3/25/2009; 3 Month maturity; 1.59% compounded quarterly; 1.60% APY	<u>75,372.10</u>	<u>-</u>	<u>-</u>	<u>75,372.10</u>
-				
Total Funds	<u>359,612.96</u>	<u>91,268.45</u>	<u>85,796.61</u>	<u>365,084.80</u>

	Current Year		Previous Year	
	January	YTD	January	YTD
Beginning Balance		196,013.31		80,948.76
Non-Budget Receipts	22,479.36	22,479.36	124,237.34	124,237.34
Non-Budget Expenses	29,488.14	29,488.14	76,041.65	76,041.65
Receipts less Expenses	<u>(7,008.78)</u>	<u>(7,008.78)</u>	<u>48,195.69</u>	<u>48,195.69</u>
Ending Balance		<u>189,004.53</u>		<u>129,144.45</u>