

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

Prepared: 2/14/2010

For the period ending: 01/31/2010

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	48,445.00	48,445.00	410,623.00	11.80%	362,178.00	47,082.00	47,082.00
Non-pledged Receipts	3,353.00	3,353.00	62,227.00	5.39%	58,874.00	2,735.00	2,735.00
Loose Offering	300.14	300.14	3,500.00	8.58%	3,199.86	307.05	307.05
Sunday School	268.64	268.64	3,250.00	8.27%	2,981.36	313.74	313.74
Life Center - Utilities & Custodial	460.00	460.00	5,400.00	8.52%	4,940.00	460.00	460.00
Other Building Usage Income	17.92	17.92	-	N/A	(17.92)	25.00	25.00
Wedding Revenue	-	-	900.00	0.00%	900.00	-	-
Interest Income	6.53	6.53	100.00	6.53%	93.47	8.26	8.26
Other Income*	2.51	2.51	3,000.00	0.08%	2,997.49	-	-
Parking Lot Rental	350.00	350.00	1,000.00	35.00%	650.00	-	-
Reserve Funds	-	-	50,000.00	0.00%	50,000.00	-	-
Total Receipts	<u>53,203.74</u>	<u>53,203.74</u>	<u>540,000.00</u>	<u>9.85%</u>	<u>486,796.26</u>	<u>50,931.05</u>	<u>50,931.05</u>
Expenses:							
Administration	8,886.54	8,886.54	112,270.00	7.92%	103,383.46	9,586.22	9,586.22
Disciple Development	4,663.17	4,663.17	54,350.00	8.58%	49,686.83	2,564.09	2,564.09
Elders	243.16	243.16	250.00	97.26%	6.84	-	-
Trustees	29,591.01	29,591.01	364,160.00	8.13%	334,568.99	28,983.91	28,983.91
Worship & Welcome	200.51	200.51	8,970.00	2.24%	8,769.49	874.19	874.19
Total Expenses	<u>43,584.39</u>	<u>43,584.39</u>	<u>540,000.00</u>	<u>8.07%</u>	<u>496,415.61</u>	<u>42,008.41</u>	<u>42,008.41</u>
Receipts less Expenses	<u>9,619.35</u>	<u>9,619.35</u>	<u>-</u>	<u>1.78%</u>		<u>8,922.64</u>	<u>8,922.64</u>

* Oil & Gas Royalty Income from EEC, Inc.

	Current Year			Previous Year		
	January	YTD	Cumulative	January	YTD	Cumulative
Receipts						
2009 Capital Campaign Contributions	-	-	10,000.00	-	-	10,000.00
Forward in Faith Contributions	2,950.00	2,950.00	355,396.10	9,595.00	9,595.00	270,980.88
Count Your Blessings Contributions	-	-	364,066.85	-	-	364,066.85
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>2,950.00</u>	<u>2,950.00</u>	<u>2,715,376.81</u>	<u>9,595.00</u>	<u>9,595.00</u>	<u>2,630,961.59</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	1,926.32	1,926.32	464,045.97	2,469.60	2,469.60	440,347.78
Loan Payments-Principal	4,368.68	4,368.68	633,504.80	4,016.40	4,016.40	580,898.99
Phillips Theological Seminary	-	-	40,426.87	-	-	40,426.87
Disciples Dawning	-	-	42,000.00	-	-	42,000.00
HVAC Repairs - Funding Payments	-	-	64,677.00	1,750.00	1,750.00	46,550.00
Total Expenses	<u>6,295.00</u>	<u>6,295.00</u>	<u>2,696,551.07</u>	<u>8,236.00</u>	<u>8,236.00</u>	<u>2,602,120.07</u>
Ending Balance	<u>(3,345.00)</u>	<u>(3,345.00)</u>	<u>18,825.74</u>	<u>1,359.00</u>	<u>1,359.00</u>	<u>28,841.52</u>
			0.00			
Current Balance on Loan:			<u>301,995.20</u>			

Int Rate = 6.75% eff. 6/1/2009 (3 Yr Var); new payment amount is \$6,295.00; next renewal and interest rate change will be 5/1/2012

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Financial Details - Budget Funds

Prepared: 2/14/2010

For the period ending: 01/31/2010

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	58.74	58.74	2,500.00	2.35%	2,441.26	292.50	292.50
Computer Replacement & Supplies	150.00	150.00	1,000.00	15.00%	850.00	-	-
Mailing and Postage	550.00	550.00	5,000.00	11.00%	4,450.00	200.00	200.00
Office Supplies	216.73	216.73	4,000.00	5.42%	3,783.27	788.97	788.97
Miscellaneous	-	-	100.00	0.00%	100.00	-	-
Copier/Printer Lease	269.44	269.44	3,240.00	8.32%	2,970.56	269.44	269.44
Copier/Printer Maintenance	205.92	205.92	2,000.00	10.30%	1,794.08	120.00	120.00
Total General Administration	1,450.83	1,450.83	17,840.00	8.13%	16,389.17	1,670.91	1,670.91
Property							
Church Vehicle Expense	-	-	750.00	0.00%	750.00	-	-
Custodian Supplies	6.31	6.31	6,500.00	0.10%	6,493.69	732.00	732.00
Equipment Maintenance & Repairs	176.64	176.64	10,000.00	1.77%	9,823.36	632.54	632.54
Insurance	1,219.97	1,219.97	15,000.00	8.13%	13,780.03	1,248.21	1,248.21
Landscaping Service	-	-	280.00	0.00%	280.00	29.46	29.46
New Equipment	-	-	1,300.00	0.00%	1,300.00	59.00	59.00
Termite Control	900.00	900.00	1,000.00	90.00%	100.00	-	-
Utilities	4,595.99	4,595.99	55,000.00	8.36%	50,404.01	4,803.90	4,803.90
Total Property	6,898.91	6,898.91	89,830.00	7.68%	82,931.09	7,505.11	7,505.11
Public Relations & Communications							
Directory	-	-	50.00	0.00%	50.00	-	-
Internet Connection Fee	59.95	59.95	800.00	7.49%	740.05	59.95	59.95
Newsletter	107.95	107.95	450.00	23.99%	342.05	107.95	107.95
NewsPress Advertising	40.40	40.40	800.00	5.05%	759.60	40.40	40.40
Seasonal Newspaper Advertising	136.50	136.50	600.00	22.75%	463.50	201.90	201.90
SWBYP Advertising	192.00	192.00	1,000.00	19.20%	808.00	-	-
Website Maintenance	-	-	400.00	0.00%	400.00	-	-
Total PR & Communications	536.80	536.80	4,100.00	13.09%	3,563.20	410.20	410.20
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	8,886.54	8,886.54	112,270.00	7.92%	103,383.46	9,586.22	9,586.22

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	January Actual	YTD Actual				January Actual	YTD Actual
DISCIPLE DEVELOPMENT:							
General Disciple Development							
Resource Center Supplies & Equipment	-	-	100.00	0.00%	100.00	(175.98)	(175.98)
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	50.00	50.00	350.00	14.29%	300.00	(125.98)	(125.98)
Adult Christian Education							
Sunday School Curriculum	(16.00)	(16.00)	3,500.00	-0.46%	3,516.00	281.28	281.28
Total Adult Christian Education	(16.00)	(16.00)	3,500.00	-0.46%	3,516.00	281.28	281.28
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	-	-
Chi Rho Mission Trip	-	-	1,250.00	0.00%	1,250.00	-	-
CYF Mission Trip	1,250.00	1,250.00	1,250.00	100.00%	-	-	-
Meals	241.25	241.25	1,000.00	24.13%	758.75	294.23	294.23
Sponsors	-	-	1,500.00	0.00%	1,500.00	-	-
Sunday School Curriculum	117.31	117.31	700.00	16.76%	582.69	159.89	159.89
Supplies & Resources	-	-	500.00	0.00%	500.00	13.00	13.00
Transportation	-	-	200.00	0.00%	200.00	-	-
Miscellaneous	-	-	100.00	0.00%	100.00	-	-
Total Youth Christian Education	1,608.56	1,608.56	7,500.00	21.45%	5,891.44	467.12	467.12
Children's Christian Education							
Camps/Conferences/Retreats	-	-	5,000.00	0.00%	5,000.00	-	-
Children's Ministry	387.90	387.90	2,000.00	19.40%	1,612.10	-	-
JYF	-	-	500.00	0.00%	500.00	75.00	75.00
Kids' Own Worship	202.61	202.61	1,000.00	20.26%	797.39	-	-
Sunday School Curriculum	183.92	183.92	1,000.00	18.39%	816.08	-	-
Vacation Bible School	-	-	3,000.00	0.00%	3,000.00	-	-
Total Children's Christian Education	774.43	774.43	12,500.00	6.20%	11,725.57	75.00	75.00
Nursery							
Nursery	-	-	100.00	0.00%	100.00	-	-
Total Nursery	-	-	100.00	0.00%	100.00	-	-
Shepherding							
College Care Packages	84.20	84.20	100.00	84.20%	15.80	-	-
General Supplies	8.99	8.99	200.00	4.50%	191.01	-	-
Rosebuds	-	-	50.00	0.00%	50.00	-	-
Total Shepherding	93.19	93.19	350.00	26.63%	256.81	-	-
Wednesday Night Fellowship							
Programs	35.00	35.00	250.00	14.00%	215.00	-	-
Faith Factory	17.12	17.12	300.00	5.71%	282.88	-	-
Childrens' Musicals	234.20	234.20	500.00	46.84%	265.80	-	-
Total Wednesday Night Fellowship	286.32	286.32	1,050.00	27.27%	763.68	-	-
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	-	-	500.00	0.00%	500.00	-	-
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	28,250.00	6.61%	26,383.33	1,866.67	1,866.67
TOTAL DISCIPLE DEVELOPMENT	4,663.17	4,663.17	54,350.00	8.58%	49,686.83	2,564.09	2,564.09

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	January Actual	YTD Actual				January Actual	YTD Actual
ELDERS							
Materials	243.16	243.16	125.00	194.53%	(118.16)	-	-
Retreat	-	-	125.00	0.00%	125.00	-	-
TOTAL ELDERS	243.16	243.16	250.00	97.26%	6.84	-	-
TRUSTEES							
Personnel							
Senior Minister							
Salary & Housing	4,833.33	4,833.33	58,000.00	8.33%	53,166.67	4,833.33	4,833.33
Pension	676.67	676.67	8,120.00	8.33%	7,443.33	676.67	676.67
Health Insurance	1,131.39	1,131.39	13,577.00	8.33%	12,445.61	977.20	977.20
Social Security Offset	400.38	400.38	4,805.00	8.33%	4,404.62	400.38	400.38
Continuing Education	417.30	417.30	250.00	166.92%	(167.30)	22.02	22.02
Minister of Christian Education							
Salary & Housing	3,753.00	3,753.00	45,036.00	8.33%	41,283.00	3,753.00	3,753.00
Pension	525.42	525.42	6,306.00	8.33%	5,780.58	525.40	525.40
Health Insurance	1,332.52	1,332.52	15,990.00	8.33%	14,657.48	926.08	926.08
Social Security Offset	310.89	310.89	3,731.00	8.33%	3,420.11	310.89	310.89
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	2,910.00	2,910.00
Health Insurance/Allowance	856.71	856.71	10,281.00	8.33%	9,424.29	839.92	839.92
Assistant Director of Youth Ministry	1,313.00	1,313.00	15,756.00	8.33%	14,443.00	1,313.00	1,313.00
Chancel Choir Director	100.00	100.00	8,864.00	1.13%	8,764.00	738.67	738.67
Organist	-	-	8,320.00	0.00%	8,320.00	693.33	693.33
Other Musicians-Traditional	-	-	500.00	0.00%	500.00	125.00	125.00
Contemporary Music Director	425.00	425.00	5,100.00	8.33%	4,675.00	425.00	425.00
AVL Manager	150.00	150.00	1,560.00	9.62%	1,410.00	120.00	120.00
Musicians-Contemporary Service	870.35	870.35	12,051.00	7.22%	11,180.65	880.65	880.65
AVL Technicians	335.00	335.00	3,484.00	9.62%	3,149.00	268.00	268.00
Bell Choir Director *	82.50	82.50	990.00	8.33%	907.50	82.50	82.50
Financial Secretary	2,376.00	2,376.00	28,512.00	8.33%	26,136.00	2,376.00	2,376.00
Health Insurance/Allowance	688.77	688.77	8,265.00	8.33%	7,576.23	648.26	648.26
Receptionist	1,058.00	1,058.00	12,696.00	8.33%	11,638.00	1,058.00	1,058.00
Custodian I	2,061.83	2,061.83	25,236.00	8.17%	23,174.17	2,061.83	2,061.83
Health Insurance/Allowance	-	-	6,000.00	0.00%	6,000.00	-	-
Nursery Staff	719.48	719.48	7,446.00	9.66%	6,726.52	604.44	604.44
Vacation Replacements	625.00	625.00	-	N/A	(625.00)	-	-
Payroll Taxes	877.25	877.25	11,903.00	7.37%	11,025.75	953.39	953.39
Flex Administrative Fees	50.45	50.45	715.00	7.06%	664.55	59.58	59.58
Workman's Compensation	357.07	357.07	4,000.00	8.93%	3,642.93	401.37	401.37
Total Personnel	29,237.31	29,237.31	362,664.00	8.06%	333,426.69	28,983.91	28,983.91
Other Employee Expenses							
Mileage	118.40	118.40	1,000.00	11.84%	881.60	-	609.38
Convention Fund	159.81	159.81	500.00	31.96%	340.19	-	948.96
Contingency	75.49	75.49	(4.00)	-1887.25%	(79.49)	-	301.31
Total Other Employee Expenses	353.70	353.70	1,496.00	23.64%	1,142.30	-	1,859.65
TOTAL TRUSTEES	29,591.01	29,591.01	364,160.00	8.13%	334,568.99	28,983.91	30,843.56

* 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	-	-	1,000.00	0.00%	1,000.00	100.02	100.02
Homebound Communion Supplies	-	-	200.00	0.00%	200.00	44.95	44.95
Total Deacons	-	-	1,200.00	0.00%	1,200.00	144.97	144.97
Worship Support							
Bulletins	-	-	500.00	0.00%	500.00	158.20	158.20
Church Decorations	-	-	500.00	0.00%	500.00	66.86	66.86
Special Program Supplies	-	-	250.00	0.00%	250.00	-	-
Total Worship Support	-	-	1,250.00	0.00%	1,250.00	225.06	225.06
Music, Drama & Technical							
Batteries	-	-	50.00	0.00%	50.00	-	-
Chancel Choir Music Supplies	-	-	800.00	0.00%	800.00	50.00	50.00
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	-	-	3,140.00	0.00%	3,140.00	50.00	50.00
Evangelism							
Outside Activities	(10.00)	(10.00)	-	N/A	10.00	-	-
Welcome Center	113.92	113.92	1,380.00	8.26%	1,266.08	61.81	61.81
Total Evangelism	103.92	103.92	1,380.00	7.53%	1,276.08	61.81	61.81
Kitchen							
Fellowship Events	80.61	80.61	200.00	40.31%	119.39	-	-
Kitchen Supplies	15.98	15.98	1,800.00	0.89%	1,784.02	392.35	392.35
Total Kitchen	96.59	96.59	2,000.00	4.83%	1,903.41	392.35	392.35
TOTAL WORSHIP & WELCOME	200.51	200.51	8,970.00	2.24%	8,769.49	874.19	874.19

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:						
General Administration						
Weddings	-	-	-	-	-	-
Total General Administration	-	-	-	-	-	-
Stewardship						
Endowment Distribution	1,776.39	-	-	-	-	1,776.39
Financial Peace University - Fees	(23.00)	-	-	-	-	(23.00)
Financial Peace University - Scholarships	(191.67)	-	-	-	-	(191.67)
Total Stewardship	1,561.72	-	-	-	-	1,561.72
Property						
Elder Trust Interest (Landscaping)	536.36	-	-	-	-	536.36
Insurance Claims	5.00	-	-	-	-	5.00
Kitchen Equipment	1,469.62	-	-	-	-	1,469.62
3-M Carpet/Painting	-	-	-	-	-	-
Total Property	2,010.98	-	-	-	-	2,010.98
TOTAL ADMINISTRATION	3,572.70	-	-	-	-	3,572.70
DISCIPLE DEVELOPMENT						
General Disciple Development						
Helping Hand	4,659.07	1,315.00	1,686.42	1,315.00	1,686.42	4,287.65
Action Food	50.00	75.00	-	75.00	-	125.00
Library	324.49	-	-	-	-	324.49
Miller Trust Interest (Family Counseling)	4,014.57	-	-	-	-	4,014.57
Total General Disciple Development	9,048.13	1,390.00	1,686.42	1,390.00	1,686.42	8,751.71
Adult Christian Education						
Young Adult SS Class	14.00	-	-	-	-	14.00
Paracletes SS Class	180.66	12.00	-	12.00	-	192.66
Total Adult Christian Education	194.66	12.00	-	12.00	-	206.66
Youth Christian Education						
Christian Camps	113.96	-	-	-	-	113.96
Football Parking	53,485.60	-	-	-	-	53,485.60
Mission Trip	57.36	235.00	-	235.00	-	292.36
Mission Camp 2010	6,112.78	650.00	174.26	650.00	174.26	6,588.52
Pie Sales	1,863.82	-	-	-	-	1,863.82
Pop Machine	204.75	-	-	-	-	204.75
Regional CYF Congress	191.33	-	-	-	-	191.33
Scholarships	2,765.23	-	-	-	-	2,765.23
Spring CYF Retreat	80.00	-	-	-	-	80.00
Valentine's Dinner / Friendship Camp	114.02	220.00	-	220.00	-	334.02
Youth Room Expenses	60.98	-	34.01	-	34.01	26.97
Youth Fund	1,900.58	440.00	211.96	440.00	211.96	2,128.62
Total Youth	66,950.41	1,545.00	420.23	1,545.00	420.23	68,075.18
Children's Christian Education						
Children's Ministry	3,759.82	500.00	2,114.70	500.00	2,114.70	2,145.12
Faith Factory	32.25	-	-	-	-	32.25
Vacation Bible School	-	-	-	-	-	-
Total Children's Ministry	3,792.07	500.00	2,114.70	500.00	2,114.70	2,177.37
Preschool						
Preschool Salaries and Payroll Taxes	(7,089.95)	7,091.77	7,244.82	7,091.77	7,244.82	(7,243.00)
Total Preschool	(7,089.95)	7,091.77	7,244.82	7,091.77	7,244.82	(7,243.00)
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: 2/14/2010

For the period ending: 01/31/2010

Non-Budget Funds	Beginning of Year Balance	January Receipts	January Payments	YTD Receipts	YTD Payments	Ending Period Balance
DISCIPLE DEVELOPMENT (Continued):						
Outreach						
Alternative Christmas Cards	374.26	100.00	310.00	100.00	310.00	164.26
Angela's Mission Trip	-	-	-	-	-	-
Endowment Scholarship	673.52	-	-	-	-	673.52
Christmas Offering	20.00	-	20.00	-	20.00	-
Christmas in July	1,121.70	-	-	-	-	1,121.70
Easter Offering	-	-	-	-	-	-
Gideon's	-	-	-	-	-	-
Heifer International	-	-	-	-	-	-
Miscellaneous	1,360.62	-	-	-	-	1,360.62
Patrick's School	-	-	-	-	-	-
Pentecost Offering	-	-	-	-	-	-
Phillips Seminary	-	50.00	-	50.00	-	50.00
Other Adult Missions	251.83	-	-	-	-	251.83
Matamoros Mission Fund	8,778.89	2,040.00	-	2,040.00	-	10,818.89
Reconciliation Offering	-	-	-	-	-	-
Thanksgiving Offering	-	-	-	-	-	-
Week of Compassion	-	3,852.00	3,802.00	3,852.00	3,802.00	50.00
Total Outreach	12,580.82	6,042.00	4,132.00	6,042.00	4,132.00	14,490.82
Wednesday Night Fellowship	(1,525.18)	995.30	416.74	995.30	416.74	(946.62)
Disciple Women (CWF)	497.47	45.48	500.00	45.48	500.00	42.95
Disciple Men (CMF)	459.93	-	84.68	-	84.68	375.25
TOTAL DISCIPLE DEVELOPMENT	85,028.17	17,621.55	16,599.59	17,621.55	16,599.59	86,050.13
ELDERS						
General Assembly	(196.00)	-	-	-	-	(196.00)
TOTAL ELDERS	(196.00)	-	-	-	-	(196.00)
TRUSTEES:						
Church Operation						
Funds for a New Van	1,401.00	-	-	-	-	1,401.00
Endowment Fund Managers	1,657.22	-	-	-	-	1,657.22
Interest on checking account	-	-	-	-	-	-
Parking Property	34,893.14	651.79	276.81	651.79	276.81	35,268.12
Ola Bilyeu Oil/Gas Lease	2,982.12	16.57	-	16.57	-	2,998.69
Year 2010 Budget	15,000.00	-	15,000.00	-	15,000.00	-
Year 2009 Budget	-	-	-	-	-	-
Year 2008 Budget	22,177.69	-	-	-	-	22,177.69
Year 2007 Budget	50,682.52	-	-	-	-	50,682.52
Church Staff Gifts	40.00	-	-	-	-	40.00
Miscellaneous*	-	41.41	41.41	41.41	41.41	-
Total Church Operation	128,833.69	709.77	15,318.22	709.77	15,318.22	114,225.24
* OKC Museum of Art - September 2009 - \$64.00						
Memorials/Bequests						
Undesignated Memorials/Bequests	654.03	390.00	50.00	390.00	50.00	994.03
Endowment Fund Memorials/Bequests	400.00	-	-	-	-	400.00
Total Memorials/Bequests	1,054.03	390.00	50.00	390.00	50.00	1,394.03
TOTAL TRUSTEES	129,887.72	1,099.77	15,368.22	1,099.77	15,368.22	115,619.27

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

Prepared: 2/14/2010

For the period ending: 01/31/2010

Non-Budget Funds	Beginning of Year Balance	January Receipts	January Payments	YTD Receipts	YTD Payments	Ending Period Balance
WORSHIP & WELCOME						
Deacons						
Homebound Communion Supplies	101.90	-	62.95	-	62.95	38.95
Total Deacons	101.90	-	62.95	-	62.95	38.95
Worship Support						
Chancel Flowers	442.86	100.00	-	100.00	-	542.86
Christmas Poinsettias/Easter Lilies	-	-	-	-	-	-
Christmas Candles	-	-	-	-	-	-
Budget Supplement/K Rutledge Memorial	-	-	-	-	-	-
Total Worship Support	442.86	100.00	-	100.00	-	542.86
Music, Drama & Technical						
Chancel Choir Music Fund	5,450.31	-	-	-	-	5,450.31
Chancel Choir Scholarships	(1,400.00)	-	-	-	-	(1,400.00)
Handbells	194.75	100.00	-	100.00	-	294.75
Music Banquet	-	-	-	-	-	-
Puppet Ministry	-	-	-	-	-	-
Bell Choir Salary Fund	1,751.79	-	126.49	-	126.49	1,625.30
Youth Choir	-	-	-	-	-	-
Worship Fine Arts Director	960.62	-	-	-	-	960.62
Total Music, Drama & Technical	6,957.47	100.00	126.49	100.00	126.49	6,930.98
Leisure						
Golf Tournament	63.50	-	-	-	-	63.50
Total Leisure	63.50	-	-	-	-	63.50
TOTAL WORSHIP & WELCOME	7,565.73	200.00	189.44	200.00	189.44	7,576.29
TOTAL NON-BUDGET FUNDS	225,858.32	18,921.32	32,157.25	18,921.32	32,157.25	212,622.39

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

Prepared: 2/14/2010

For the period ending: 01/31/2010

Account Balances	Beginning of Year Balance	Receipts	Expenses	Ending Period Balance
SNB Checking Account				
Year 2010 Operating Funds	-	53,203.74	43,584.39	9,619.35
Employee Insurance Co-pays & Advances on Flex Medical Funds	107.46	1,083.23	1,075.49	115.20
Payroll Taxes Payable	-	3,429.59	3,429.59	-
Deferred Compensation Payable	(950.00)	1,216.67	216.67	50.00
Nonbudget Funds	225,858.32	18,921.32	32,157.25	212,622.39
Building Fund	22,170.74	2,950.00	6,295.00	18,825.74
Accounts Payable - Bldg/Equip Reserve	12,877.00	-	-	12,877.00
Transfers from/to MMA	(200,000.00)	-	-	(200,000.00)
	<u>60,063.52</u>	<u>80,804.55</u>	<u>86,758.39</u>	<u>54,109.68</u>
-				
SNB Money Market Account				
Building & Equipment Reserve	22,333.71	10.71	-	22,344.42
Reserve Funds - Board Decision	4,539.09	2.18	-	4,541.27
Sabbatical Fund	12,076.56	5.79	-	12,082.35
Checking Account Transfers	27,005.23	12.94	-	27,018.17
	<u>65,954.59</u>	<u>31.62</u>	<u>-</u>	<u>65,986.21</u>
-				
SpiritBank CD				
Checking Account Transfers	92,422.53	-	-	92,422.53
CD #13911259; 6 Mo CD; Due 3/31/2010; 0.70%	<u>92,422.53</u>	<u>-</u>	<u>-</u>	<u>92,422.53</u>
-				
Bank of Oklahoma MMA				
Ola Bilyeu Trust	2,440.74	2.07	-	2,442.81
Reserve Funds - Board Decision	19,688.54	16.72	-	19,705.26
Sabbatical Fund	4,154.50	3.53	-	4,158.03
Checking Account Reserve	27,732.85	23.56	-	27,756.41
Checking Account Transfers	37,733.97	32.05	-	37,766.02
#807937789; 1.10% for Sept 2009	<u>91,750.60</u>	<u>77.93</u>	<u>-</u>	<u>91,828.53</u>
-				
The Bank, NA CD				
Reserve Funds - Board Decision	25,456.51	-	-	25,456.51
Checking Account Transfers	50,913.01	-	-	50,913.01
CD #183776; 3 Mo CD; Due 12/25/2009; 1.00%	<u>76,369.52</u>	<u>-</u>	<u>-</u>	<u>76,369.52</u>
-				
Total Funds	<u>386,560.76</u>	<u>80,914.10</u>	<u>86,758.39</u>	<u>380,716.47</u>
-				

	Current Year		Previous Year	
	January	YTD	January	YTD
Beginning Balance		225,858.32		196,013.31
Non-Budget Receipts	18,921.32	18,921.32	22,479.36	22,479.36
Non-Budget Expenses	32,157.25	32,157.25	29,488.14	29,488.14
Receipts less Expenses	<u>(13,235.93)</u>	<u>(13,235.93)</u>	<u>(7,008.78)</u>	<u>(7,008.78)</u>
Ending Balance		<u>212,622.39</u>		<u>189,004.53</u>
-				