

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

Prepared: 4/18/2010

For the period ending: 03/31/2010

Department	Current Year		Total Budget	Pct of Budget Used	Amount of Budget Remaining	Previous Year	
	March Actual	YTD Actual				March Actual	YTD Actual
25%							
ADMINISTRATION:							
General Administration							
Computer Support	276.25	432.49	2,500.00	17.30%	2,067.51	-	373.75
Computer Replacement & Supplies	-	349.50	1,000.00	34.95%	650.50	-	39.72
Mailing and Postage	295.00	1,143.05	5,000.00	22.86%	3,856.95	230.00	984.00
Office Supplies	104.38	732.09	4,000.00	18.30%	3,267.91	249.89	1,237.90
Miscellaneous	24.90	24.90	100.00	24.90%	75.10	20.28	20.28
Copier/Printer Lease	269.44	808.32	3,240.00	24.95%	2,431.68	355.20	894.08
Copier/Printer Maintenance	149.53	475.45	2,000.00	23.77%	1,524.55	405.36	645.36
Total General Administration	1,119.50	3,965.80	17,840.00	22.23%	13,874.20	1,260.73	4,195.09
Property							
Church Vehicle Expense	64.01	64.01	750.00	8.53%	685.99	-	128.29
Custodian Supplies	43.00	1,488.82	6,500.00	22.90%	5,011.18	887.05	1,619.05
Equipment Maintenance & Repairs	476.36	1,629.59	10,000.00	16.30%	8,370.41	129.59	1,975.14
Insurance	1,216.47	3,622.91	15,000.00	24.15%	11,377.09	1,248.21	3,744.63
Landscaping Service	-	-	280.00	0.00%	280.00	10.00	39.46
New Equipment	39.84	39.84	1,300.00	3.06%	1,260.16	685.85	744.85
Termite Control	-	900.00	1,000.00	90.00%	100.00	-	4,228.00
Utilities	4,825.67	14,737.95	55,000.00	26.80%	40,262.05	4,103.62	13,953.14
Total Property	6,665.35	22,483.12	89,830.00	25.03%	67,346.88	7,064.32	26,432.56
Public Relations & Communications							
Directory	-	-	50.00	0.00%	50.00	-	-
Internet Connection Fee	59.95	179.85	800.00	22.48%	620.15	59.95	179.85
Newsletter	-	181.75	450.00	40.39%	268.25	-	242.65
NewsPress Advertising	40.40	131.30	800.00	16.41%	668.70	117.95	208.85
Seasonal Newspaper Advertising	125.00	261.50	600.00	43.58%	338.50	117.82	319.72
SWBYP Advertising	-	192.00	1,000.00	19.20%	808.00	161.50	323.00
Website Maintenance	-	-	400.00	0.00%	400.00	-	-
Total PR & Communications	225.35	946.40	4,100.00	23.08%	3,153.60	457.22	1,274.07
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	8,010.20	27,395.32	112,270.00	24.40%	84,874.68	8,782.27	31,901.72

Non-Budget Funds	Beginning of Year Balance	March Receipts	March 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	-	37.60	-	37.60	498.76
Insurance Claims	5.00	-	-	-	-	5.00
Kitchen Equipment	1,469.62	-	-	-	-	1,469.62
3-M Carpet/Painting	-	35.00	35.00	35.00	35.00	-
Total Property	2,010.98	35.00	72.60	35.00	72.60	1,973.38
TOTAL ADMINISTRATION	3,572.70	35.00	72.60	35.00	72.60	3,535.10