

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

Prepared: 5/16/2010

For the period ending: 04/30/2010

Department	Current Year		Total Budget	Pct of Budget Used	Amount of Budget Remaining	Previous Year	
	April Actual	YTD Actual				April Actual	YTD Actual
ADMINISTRATION:				33.33%			
General Administration							
Computer Support	-	432.49	2,500.00	17.30%	2,067.51	16.25	390.00
Computer Replacement & Supplies	-	349.50	1,000.00	34.95%	650.50	-	39.72
Mailing and Postage	505.00	1,648.05	5,000.00	32.96%	3,351.95	310.00	1,294.00
Office Supplies	287.43	1,019.52	4,000.00	25.49%	2,980.48	-	1,237.90
Miscellaneous	-	24.90	100.00	24.90%	75.10	-	20.28
Copier/Printer Lease	269.44	1,077.76	3,240.00	33.26%	2,162.24	269.44	1,163.52
Copier/Printer Maintenance	151.56	627.01	2,000.00	31.35%	1,372.99	120.00	765.36
Total General Administration	1,213.43	5,179.23	17,840.00	29.03%	12,660.77	715.69	4,910.78
Property							
Church Vehicle Expense	16.50	80.51	750.00	10.73%	669.49	16.50	144.79
Custodian Supplies	184.09	1,672.91	6,500.00	25.74%	4,827.09	484.67	2,103.72
Equipment Maintenance & Repairs	1,163.00	2,792.59	10,000.00	27.93%	7,207.41	972.48	2,947.62
Insurance	-	3,622.91	15,000.00	24.15%	11,377.09	-	3,744.63
Landscaping Service	-	-	280.00	0.00%	280.00	76.71	116.17
New Equipment	1,888.00	1,927.84	1,300.00	148.30%	(627.84)	-	744.85
Termite Control	-	900.00	1,000.00	90.00%	100.00	-	4,228.00
Utilities	4,085.69	18,823.64	55,000.00	34.22%	36,176.36	4,268.42	18,221.56
Total Property	7,337.28	29,820.40	89,830.00	33.20%	60,009.60	5,818.78	32,251.34
Public Relations & Communications							
Directory	-	-	50.00	0.00%	50.00	-	-
Internet Connection Fee	59.95	239.80	800.00	29.98%	560.20	59.95	239.80
Newsletter	-	181.75	450.00	40.39%	268.25	-	242.65
NewsPress Advertising	40.40	171.70	800.00	21.46%	628.30	40.40	249.25
Seasonal Newspaper Advertising	181.82	443.32	600.00	73.89%	156.68	-	319.72
SWBYP Advertising	135.00	327.00	1,000.00	32.70%	673.00	161.50	484.50
Website Maintenance	-	-	400.00	0.00%	400.00	-	-
Total PR & Communications	417.17	1,363.57	4,100.00	33.26%	2,736.43	261.85	1,535.92
Stewardship							
Campaign Expense	19.98	19.98	400.00	5.00%	380.02	-	-
Offering Envelopes	81.12	81.12	100.00	81.12%	18.88	-	-
Total Stewardship	101.10	101.10	500.00	20.22%	398.90	-	-
TOTAL ADMINISTRATION	9,068.98	36,464.30	112,270.00	32.48%	75,805.70	6,796.32	38,698.04

Non-Budget Funds	Beginning of Year Balance	April Receipts	April 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	498.76
Insurance Claims	5.00	130,087.04	-	130,087.04	-	130,092.04
Kitchen Equipment	1,469.62	-	-	-	-	1,469.62
3-M Carpet/Painting	-	-	-	35.00	35.00	-
Total Property	2,010.98	130,087.04	-	130,122.04	72.60	132,060.42
TOTAL ADMINISTRATION	3,572.70	130,087.04	-	130,122.04	72.60	133,622.14