

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

Prepared: 6/7/2010

For the period ending: 05/31/2010

Department	Current Year		Total Budget	Pct of Budget Used	Amount of Budget Remaining	Previous Year	
	May Actual	YTD Actual				May Actual	YTD Actual
				41.67%			
ADMINISTRATION:							
General Administration							
Computer Support	455.00	887.49	2,500.00	35.50%	1,612.51	32.50	422.50
Computer Replacement & Supplies	-	349.50	1,000.00	34.95%	650.50	-	39.72
Mailing and Postage	750.13	2,398.18	5,000.00	47.96%	2,601.82	585.00	1,879.00
Office Supplies	543.38	1,562.90	4,000.00	39.07%	2,437.10	225.22	1,463.12
Miscellaneous	19.00	43.90	100.00	43.90%	56.10	-	20.28
Copier/Printer Lease	-	1,077.76	3,240.00	33.26%	2,162.24	269.44	1,432.96
Copier/Printer Maintenance	231.00	858.01	2,000.00	42.90%	1,141.99	268.68	1,034.04
Total General Administration	1,998.51	7,177.74	17,840.00	40.23%	10,662.26	1,380.84	6,291.62
Property							
Church Vehicle Expense	185.06	265.57	750.00	35.41%	484.43	203.75	348.54
Custodian Supplies	-	1,672.91	6,500.00	25.74%	4,827.09	961.72	3,065.44
Equipment Maintenance & Repairs	2,400.71	5,193.30	10,000.00	51.93%	4,806.70	687.34	3,634.96
Insurance	-	3,622.91	15,000.00	24.15%	11,377.09	-	3,744.63
Landscaping Service	-	-	280.00	0.00%	280.00	80.30	196.47
New Equipment	469.91	2,397.75	1,300.00	184.44%	(1,097.75)	237.00	981.85
Termite Control	-	900.00	1,000.00	90.00%	100.00	-	4,228.00
Utilities	3,707.04	22,530.68	55,000.00	40.96%	32,469.32	4,580.02	22,801.58
Total Property	6,762.72	36,583.12	89,830.00	40.72%	53,246.88	6,750.13	39,001.47
Public Relations & Communications							
Directory	-	-	50.00	0.00%	50.00	-	-
Internet Connection Fee	59.95	299.75	800.00	37.47%	500.25	59.95	299.75
Newsletter	295.39	477.14	450.00	106.03%	(27.14)	-	242.65
NewsPress Advertising	50.50	222.20	800.00	27.78%	577.80	40.40	289.65
Seasonal Newspaper Advertising	156.82	600.14	600.00	100.02%	(0.14)	-	319.72
SWBYP Advertising	-	327.00	1,000.00	32.70%	673.00	161.50	646.00
Website Maintenance	-	-	400.00	0.00%	400.00	247.35	247.35
Total PR & Communications	562.66	1,926.23	4,100.00	46.98%	2,173.77	509.20	2,045.12
Stewardship							
Campaign Expense	-	19.98	400.00	5.00%	380.02	-	-
Offering Envelopes	-	81.12	100.00	81.12%	18.88	-	-
Total Stewardship	-	101.10	500.00	20.22%	398.90	-	-
TOTAL ADMINISTRATION	9,323.89	45,788.19	112,270.00	40.78%	66,481.81	8,640.17	47,338.21

Non-Budget Funds	Beginning of Year Balance	May Receipts	May 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	-	130,092.04
Kitchen Equipment	1,469.62	-	-	-	-	1,469.62
Cooling Tower Repair	-	51,684.00	51,684.00	51,684.00	51,684.00	-
3-M Carpet/Painting	-	-	-	35.00	35.00	-
Total Property	2,010.98	51,684.00	51,684.00	181,806.04	51,756.60	132,060.42
TOTAL ADMINISTRATION	3,572.70	51,684.00	51,684.00	181,806.04	51,756.60	133,622.14