

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

Prepared: 7/5/2010

For the period ending: 06/30/2010

Department	Current Year		Total Budget	Pct of Budget Used	Amount of Budget Remaining	Previous Year	
	June Actual	YTD Actual				June Actual	YTD Actual
				<u>50.00%</u>			
Receipts:							
Pledged Receipts	33,430.00	221,058.00	410,623.00	53.83%	189,565.00	34,786.00	230,552.00
Non-pledged Receipts	4,560.00	22,383.00	62,227.00	35.97%	39,844.00	4,460.00	26,472.49
Loose Offering	373.45	1,620.42	3,500.00	46.30%	1,879.58	213.65	1,954.25
Sunday School	258.00	1,793.24	3,250.00	55.18%	1,456.76	277.00	1,645.56
Life Center - Utilities & Custodial	450.00	2,710.00	5,400.00	50.19%	2,690.00	450.00	2,710.00
Other Building Usage Income	-	250.98	-	N/A	(250.98)	25.00	89.73
Wedding Revenue	-	-	900.00	0.00%	900.00	-	-
Interest Income	20.97	68.47	100.00	68.47%	31.53	3.35	35.08
Other Income*	60.78	218.25	3,000.00	7.28%	2,781.75	121.43	2,486.26
Parking Lot Rental	-	850.00	1,000.00	85.00%	150.00	-	500.00
Reserve Funds	-	-	50,000.00	0.00%	50,000.00	-	-
Total Receipts	39,153.20	250,952.36	540,000.00	46.47%	289,047.64	40,336.43	266,445.37
Expenses:							
Administration	8,631.14	54,419.33	112,270.00	48.47%	57,850.67	10,103.20	57,441.41
Disciple Development	10,109.00	29,841.46	54,350.00	54.91%	24,508.54	5,212.35	19,531.77
Elders	-	282.02	250.00	112.81%	(32.02)	-	-
Trustees	30,365.80	178,383.97	364,160.00	48.99%	185,776.03	28,921.90	175,126.15
Worship & Welcome	521.63	3,791.38	8,970.00	42.27%	5,178.62	147.87	3,410.82
Total Expenses	49,627.57	266,718.16	540,000.00	49.39%	273,281.84	44,385.32	255,510.15
Receipts less Expenses	(10,474.37)	(15,765.80)	-	-2.92%		(4,048.89)	10,935.22
		0.00					

* Oil & Gas Royalty Income from EEC, Inc.

	Current Year			Previous Year		
	June	YTD	Cumulative	June	YTD	Cumulative
Receipts						
Finish the Race Contributions	53,245.00	103,815.00	113,815.00	-	-	10,000.00
Forward in Faith Contributions	100.00	12,965.00	365,411.10	8,815.00	48,821.00	310,206.88
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	53,345.00	116,780.00	2,829,206.81	8,815.00	48,821.00	2,670,187.59
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	45.95	(273.45)	28,465.53	-	-	28,738.98
Loan Payments-Interest	1,519.33	9,929.25	472,048.90	1,935.36	13,336.54	451,214.72
Loan Payments-Principal	131,524.86	154,589.94	783,726.06	4,359.64	25,388.46	602,271.05
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	10,500.00	55,300.00
Total Expenses	133,090.14	164,245.74	2,854,501.81	8,045.00	49,225.00	2,643,109.07
Ending Balance	(79,745.14)	(47,465.74)	(25,295.00)	770.00	(404.00)	27,078.52
		0.00				
Current Balance on Loan:			<u>151,773.94</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

** A \$126,749.19 principal payment on the loan was made on 6/30/2010
\$19,000.00 in contributions on hand were included in the payment; these contributions were deposited on 7/4/2010.
The remaining difference of \$(6,295.00) is the BCE draft which was mistakenly not taken into consideration when calculating the payment.

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Financial Details - Budget Funds

Prepared: 7/5/2010

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Department	Current Year		Total Budget	Pct of Budget Used	Amount of Budget Remaining	Previous Year	
	June Actual	YTD Actual				June Actual	YTD Actual
ADMINISTRATION:							
General Administration							
Computer Support	633.75	1,521.24	2,500.00	60.85%	978.76	48.75	471.25
Computer Replacement & Supplies	-	349.50	1,000.00	34.95%	650.50	31.99	71.71
Mailing and Postage	371.50	2,769.68	5,000.00	55.39%	2,230.32	340.00	2,219.00
Office Supplies	42.15	1,605.05	4,000.00	40.13%	2,394.95	370.10	1,833.22
Miscellaneous	-	43.90	100.00	43.90%	56.10	-	20.28
Copier/Printer Lease	328.10	1,405.86	3,240.00	43.39%	1,834.14	269.44	1,702.40
Copier/Printer Maintenance	205.68	1,063.69	2,000.00	53.18%	936.31	189.96	1,224.00
Total General Administration	1,581.18	8,758.92	17,840.00	49.10%	9,081.08	1,250.24	7,541.86
Property							
Church Vehicle Expense	-	265.57	750.00	35.41%	484.43	-	348.54
Custodian Supplies	521.04	2,193.95	6,500.00	33.75%	4,306.05	47.06	3,112.50
Equipment Maintenance & Repairs	591.07	5,784.37	10,000.00	57.84%	4,215.63	919.09	4,554.05
Insurance	2,457.90	6,080.81	15,000.00	40.54%	8,919.19	1,932.27	5,676.90
Landscaping Service	-	-	280.00	0.00%	280.00	-	196.47
New Equipment	-	2,397.75	1,300.00	184.44%	(1,097.75)	67.48	1,049.33
Termite Control	-	900.00	1,000.00	90.00%	100.00	-	4,228.00
Utilities	3,379.60	25,910.28	55,000.00	47.11%	29,089.72	5,490.11	28,291.69
Total Property	6,949.61	43,532.73	89,830.00	48.46%	46,297.27	8,456.01	47,457.48
Public Relations & Communications							
Directory	-	-	50.00	0.00%	50.00	-	-
Internet Connection Fee	59.95	359.70	800.00	44.96%	440.30	59.95	359.70
Newsletter	-	477.14	450.00	106.03%	(27.14)	-	242.65
NewsPress Advertising	40.40	262.60	800.00	32.83%	537.40	50.50	340.15
Seasonal Newspaper Advertising	-	600.14	600.00	100.02%	(0.14)	125.00	444.72
SWBYP Advertising	-	327.00	1,000.00	32.70%	673.00	161.50	807.50
Website Maintenance	-	-	400.00	0.00%	400.00	-	247.35
Total PR & Communications	100.35	2,026.58	4,100.00	49.43%	2,073.42	396.95	2,442.07
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	8,631.14	54,419.33	112,270.00	48.47%	57,850.67	10,103.20	57,441.41

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	June Actual	YTD Actual				June Actual	YTD Actual
DISCIPLE DEVELOPMENT:							
General Disciple Development							
Resource Center Supplies & Equipment	-	153.47	100.00	153.47%	(53.47)	-	(50.37)
Teacher Training & Leadership	-	50.00	200.00	25.00%	150.00	-	50.00
Miscellaneous	-	-	50.00	0.00%	50.00	-	-
Total General Disciple Development	-	203.47	350.00	58.13%	146.53	-	(0.37)
Adult Christian Education							
Sunday School Curriculum	542.93	2,237.83	3,500.00	63.94%	1,262.17	43.05	1,209.04
Total Adult Christian Education	542.93	2,237.83	3,500.00	63.94%	1,262.17	43.05	1,209.04
College Ministry							
College Ministry	-	323.63	750.00	43.15%	426.37	-	-
Total College Ministry	-	323.63	750.00	43.15%	426.37	-	-
Youth Christian Education							
Camps/Conferences/Retreats	-	-	1,000.00	0.00%	1,000.00	-	-
Chi Rho Mission Trip	-	1,250.00	1,250.00	100.00%	-	1,250.00	1,250.00
CYF Mission Trip	-	1,250.00	1,250.00	100.00%	-	-	10.99
Meals	-	1,000.00	1,000.00	100.00%	-	-	1,269.53
Sponsors	398.00	1,073.00	1,500.00	71.53%	427.00	645.00	890.00
Sunday School Curriculum	105.75	304.64	700.00	43.52%	395.36	117.31	394.51
Supplies & Resources	192.19	193.48	500.00	38.70%	306.52	147.68	409.48
Transportation	96.84	96.84	200.00	48.42%	103.16	59.40	59.40
Miscellaneous	-	-	100.00	0.00%	100.00	-	100.00
Total Youth Christian Education	792.78	5,167.96	7,500.00	68.91%	2,332.04	2,219.39	4,383.91
Children's Christian Education							
Camps/Conferences/Retreats	5,586.00	5,586.00	5,000.00	111.72%	(586.00)	-	252.00
Children's Ministry	44.91	1,095.45	2,000.00	54.77%	904.55	-	39.83
JYF	-	-	500.00	0.00%	500.00	-	112.65
Kids' Own Worship	58.83	321.41	1,000.00	32.14%	678.59	206.15	398.80
Sunday School Curriculum	298.96	596.87	1,000.00	59.69%	403.13	183.92	367.84
Vacation Bible School	867.52	1,061.14	3,000.00	35.37%	1,938.86	693.17	1,449.51
Total Children's Christian Education	6,856.22	8,660.87	12,500.00	69.29%	3,839.13	1,083.24	2,620.63
Nursery							
Nursery	-	32.52	100.00	32.52%	67.48	-	-
Total Nursery	-	32.52	100.00	32.52%	67.48	-	-
Shepherding							
College Care Packages	-	100.00	100.00	100.00%	-	-	52.69
General Supplies	50.40	59.39	200.00	29.70%	140.61	-	48.85
New Member Recognition/Assimilation	-	15.56	-	N/A	(15.56)	-	-
Rosebuds	-	-	50.00	0.00%	50.00	-	17.00
Total Shepherding	50.40	174.95	350.00	49.99%	175.05	-	118.54
Wednesday Night Fellowship							
Programs	-	68.89	250.00	27.56%	181.11	-	-
Faith Factory	-	192.01	300.00	64.00%	107.99	-	-
Childrens' Musicals	-	234.20	500.00	46.84%	265.80	-	-
Total Wednesday Night Fellowship	-	495.10	1,050.00	47.15%	554.90	-	-
Outreach							
Disciples Mission Fund	1,666.67	10,000.02	20,000.00	50.00%	9,999.98	1,666.67	10,000.02
Central Area of Christian Church	-	-	500.00	0.00%	500.00	-	-
Central Christian Camp	-	-	500.00	0.00%	500.00	-	-
Helping Hand Fund	-	500.00	1,400.00	35.71%	900.00	-	-
Local Benevolence	-	845.11	2,500.00	33.80%	1,654.89	-	-
OK Capital Improvement Program	200.00	1,200.00	2,400.00	50.00%	1,200.00	200.00	1,200.00
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	12,545.13	28,250.00	44.41%	15,704.87	1,866.67	11,200.02
TOTAL DISCIPLE DEVELOPMENT	10,109.00	29,841.46	54,350.00	54.91%	24,508.54	5,212.35	19,531.77

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Department	Current Year		Total Budget	Pct of Budget Used	Amount of Budget Remaining	Previous Year	
	June Actual	YTD Actual				June Actual	YTD Actual
ELDERS							
Materials	-	282.02	125.00	225.62%	(157.02)	-	-
Retreat	-	-	125.00	0.00%	125.00	-	-
TOTAL ELDERS	-	282.02	250.00	112.81%	(32.02)	-	-
TRUSTEES							
Personnel							
Senior Minister							
Salary & Housing	4,833.33	28,999.98	58,000.00	50.00%	29,000.02	4,833.33	28,999.98
Pension	676.67	4,060.02	8,120.00	50.00%	4,059.98	676.67	4,060.02
Health Insurance	1,131.39	6,788.34	13,577.00	50.00%	6,788.66	977.20	5,863.20
Social Security Offset	400.38	2,402.28	4,805.00	50.00%	2,402.72	400.38	2,402.28
Continuing Education	-	234.94	250.00	93.98%	15.06	7.70	102.79
Minister of Christian Education							
Salary & Housing	3,753.00	22,518.00	45,036.00	50.00%	22,518.00	3,753.00	22,518.00
Pension	525.42	3,152.52	6,306.00	49.99%	3,153.48	525.42	3,152.50
Health Insurance	1,332.52	7,995.12	15,990.00	50.00%	7,994.88	926.08	5,556.48
Social Security Offset	310.89	1,865.34	3,731.00	50.00%	1,865.66	310.89	1,865.34
Continuing Education	-	-	250.00	0.00%	250.00	-	-
Director of Youth Ministry							
Salary	2,910.00	17,460.00	34,920.00	50.00%	17,460.00	2,910.00	17,460.00
Health Insurance/Allowance	856.71	5,140.26	10,281.00	50.00%	5,140.74	839.92	5,039.52
Assistant Director of Youth Ministry	1,313.00	7,878.00	15,756.00	50.00%	7,878.00	1,313.00	7,878.00
Chancel Choir Director	1,600.00	5,100.00	8,864.00	57.54%	3,764.00	738.67	4,432.02
Organist	-	-	8,320.00	0.00%	8,320.00	693.33	4,159.98
Other Musicians-Traditional	-	60.00	500.00	12.00%	440.00	-	325.00
Contemporary Music Director	425.00	2,550.00	5,100.00	50.00%	2,550.00	425.00	2,550.00
AVL Manager	-	660.00	1,560.00	42.31%	900.00	120.00	780.00
Musicians-Contemporary Service	798.25	5,685.60	12,051.00	47.18%	6,365.40	880.65	6,034.30
AVL Technicians	388.00	1,862.00	3,484.00	53.44%	1,622.00	268.00	1,876.00
Bell Choir Director *	82.50	495.00	990.00	50.00%	495.00	82.50	495.00
Financial Secretary	2,376.00	14,256.00	28,512.00	50.00%	14,256.00	2,376.00	14,256.00
Health Insurance/Allowance	688.77	4,132.62	8,265.00	50.00%	4,132.38	648.26	3,889.56
Receptionist	1,058.00	6,006.68	12,696.00	47.31%	6,689.32	1,058.00	6,348.00
Custodian I	2,061.83	12,370.98	25,236.00	49.02%	12,865.02	2,061.83	12,370.98
Health Insurance/Allowance	-	773.50	6,000.00	12.89%	5,226.50	-	-
Nursery Staff	770.39	4,100.32	7,446.00	55.07%	3,345.68	663.29	4,194.35
Vacation Replacements	375.00	2,375.00	-	N/A	(2,375.00)	-	-
Payroll Taxes	981.08	5,548.24	11,903.00	46.61%	6,354.76	951.59	5,826.69
Flex Administrative Fees	56.16	329.25	715.00	46.05%	385.75	59.58	357.48
Workman's Compensation	661.51	1,732.72	4,000.00	43.32%	2,267.28	710.88	1,914.99
Total Personnel	30,365.80	176,532.71	362,664.00	48.68%	186,131.29	29,211.17	174,708.46
Other Employee Expenses							
Mileage	-	893.90	1,000.00	89.39%	106.10	34.25	62.21
Convention Fund	-	702.19	500.00	140.44%	(202.19)	-	679.00
Contingency	-	255.17	(4.00)	-6379.25%	(259.17)	(323.52)	(323.52)
Total Other Employee Expenses	-	1,851.26	1,496.00	123.75%	(355.26)	(289.27)	417.69
TOTAL TRUSTEES	30,365.80	178,383.97	364,160.00	48.99%	185,776.03	28,921.90	175,126.15

* 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	-	327.15	1,000.00	32.72%	672.85	-	487.75
Homebound Communion Supplies	-	137.63	200.00	68.82%	62.37	-	44.95
Total Deacons	-	464.78	1,200.00	38.73%	735.22	-	532.70
Worship Support							
Bulletins	-	166.92	500.00	33.38%	333.08	-	158.20
Church Decorations	-	125.35	500.00	25.07%	374.65	-	364.85
Special Program Supplies	-	-	250.00	0.00%	250.00	-	204.98
Total Worship Support	-	292.27	1,250.00	23.38%	957.73	-	728.03
Music, Drama & Technical							
Batteries	-	51.26	50.00	102.52%	(1.26)	-	14.71
Chancel Choir Music Supplies	-	-	800.00	0.00%	800.00	-	50.00
CCLI Licensing Fee	-	185.00	420.00	44.05%	235.00	-	230.00
Contemporary Music Supplies	-	312.91	220.00	142.23%	(92.91)	-	185.00
JuBellation Music Supplies	-	76.78	250.00	30.71%	173.22	-	130.03
Major Musical Works	-	-	500.00	0.00%	500.00	-	-
Organ/Piano Maintenance	-	80.00	600.00	13.33%	520.00	-	-
Technical Equipment & Maintenance	-	232.64	300.00	77.55%	67.36	-	59.99
Total Music, Drama & Technical	-	938.59	3,140.00	29.89%	2,201.41	-	669.73
Evangelism							
Outside Activities	-	37.75	-	N/A	(37.75)	-	-
Welcome Center	119.31	646.60	1,380.00	46.86%	733.40	113.69	548.43
Total Evangelism	119.31	684.35	1,380.00	49.59%	695.65	113.69	548.43
Kitchen							
Fellowship Events	-	143.32	200.00	71.66%	56.68	-	-
Kitchen Supplies	402.32	1,268.07	1,800.00	70.45%	531.93	34.18	931.93
Total Kitchen	402.32	1,411.39	2,000.00	70.57%	588.61	34.18	931.93
TOTAL WORSHIP & WELCOME	521.63	3,791.38	8,970.00	42.27%	5,178.62	147.87	3,410.82

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	June Receipts	June Payments	YTD Receipts	YTD Payments	Ending Period Balance
ADMINISTRATION:						
General Administration						
Weddings	-	-	-	-	-	-
Total General Administration	-	-	-	-	-	-
Stewardship						
Endowment Distributiron	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	100.00	-	100.00	-	1,569.62
Cooling Tower Repair	-	-	82.66	51,684.00	51,766.66	(82.66)
3-M Carpet/Painting	-	-	-	35.00	35.00	-
Total Property	2,010.98	100.00	82.66	181,906.04	51,839.26	132,077.76
TOTAL ADMINISTRATION	3,572.70	100.00	82.66	181,906.04	51,839.26	133,639.48
DISCIPLE DEVELOPMENT						
General Disciple Development						
Helping Hand	4,659.07	1,855.00	2,149.53	11,974.75	13,482.20	3,151.62
Action Food	50.00	75.00	-	550.00	525.00	75.00
Library	324.49	273.81	-	273.81	429.41	168.89
Miller Trust Interest (Family Counseling)	4,014.57	-	-	-	-	4,014.57
Total General Disciple Development	9,048.13	2,203.81	2,149.53	12,798.56	14,436.61	7,410.08
Adult Christian Education						
Young Adult SS Class	14.00	-	-	-	-	14.00
Paracletes SS Class	180.66	13.00	-	76.00	-	256.66
Total Adult Christian Education	194.66	13.00	-	76.00	-	270.66
Youth Christian Education						
Christian Camps	113.96	-	-	-	113.96	-
Football Parking	53,485.60	-	23,551.80	74.19	30,885.30	22,674.49
Mission Trip	57.36	75.00	780.00	2,300.00	3,816.50	(1,459.14)
Mission Camp 2010	6,112.78	4,250.00	5,979.76	35,385.00	10,269.74	31,228.04
Pie Sales	1,863.82	-	-	1,570.00	576.79	2,857.03
Pop Machine	204.75	-	-	149.00	276.51	77.24
Regional CYF Congress	191.33	-	-	-	-	191.33
Scholarships	2,765.23	-	470.00	-	470.00	2,295.23
Spring CYF Retreat	80.00	-	-	-	-	80.00
Valentine's Dinner / Friendship Camp	114.02	2,000.00	5,455.44	5,403.00	5,517.02	-
Youth Room Expenses	60.98	-	34.02	204.75	204.07	61.66
Youth Fund	1,900.58	800.00	146.91	3,330.00	3,040.89	2,189.69
Total Youth	66,950.41	7,125.00	36,417.93	48,415.94	55,170.78	60,195.57
Children's Christian Education						
Children's Ministry	3,759.82	625.00	2,525.00	3,320.00	6,156.08	923.74
Faith Factory	32.25	-	-	-	-	32.25
Vacation Bible School	-	50.00	-	50.00	-	50.00
Total Children's Ministry	3,792.07	675.00	2,525.00	3,370.00	6,156.08	1,005.99
Preschool						
Preschool Salaries and Payroll Taxes	(7,089.95)	7,918.44	6,302.74	45,651.55	44,864.34	(6,302.74)
Total Preschool	(7,089.95)	7,918.44	6,302.74	45,651.55	44,864.34	(6,302.74)
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: 7/5/2010

For the period ending: 06/30/2010

Non-Budget Funds	Beginning of Year Balance	June Receipts	June Payments	YTD Receipts	YTD Payments	Ending Period Balance
DISCIPLE DEVELOPMENT (Continued):						
Outreach						
Alternative Christmas Cards	374.26	-	-	170.00	380.00	164.26
Endowment Scholarship	673.52	-	-	-	-	673.52
Christmas Offering	20.00	-	-	-	20.00	-
Christmas in July	1,121.70	1,015.48	-	1,015.48	-	2,137.18
Easter Offering	-	2.00	2.00	2,416.00	2,416.00	-
Heifer International	-	-	-	100.00	-	100.00
Miscellaneous	1,360.62	-	-	-	-	1,360.62
Pentecost Offering	-	125.00	125.00	975.00	975.00	-
Phillips Seminary	-	-	-	110.00	-	110.00
Other Adult Missions	251.83	-	-	344.00	344.00	251.83
Matamoros Mission Fund	8,778.89	383.73	1,562.33	9,499.73	11,339.65	6,938.97
Week of Compassion	-	-	-	6,245.00	6,245.00	-
Total Outreach	12,580.82	1,526.21	1,689.33	20,875.21	21,719.65	11,736.38
Wednesday Night Fellowship	(1,525.18)	-	-	3,328.30	4,778.27	(2,975.15)
Disciple Women (CWF)	497.47	-	55.48	327.10	827.10	(2.53)
Disciple Men (CMF)	459.93	-	-	488.00	496.15	451.78
TOTAL DISCIPLE DEVELOPMENT	85,028.17	19,461.46	49,140.01	135,330.66	148,448.98	71,909.85
ELDERS						
General Assembly	(196.00)	-	-	-	-	(196.00)
TOTAL ELDERS	(196.00)	-	-	-	-	(196.00)
TRUSTEES:						
Church Operation						
Funds for a New Van	1,401.00	380.00	-	420.00	-	1,821.00
Endowment Fund Managers	1,657.22	-	-	-	-	1,657.22
Parking Property	34,893.14	932.80	1,624.24	5,562.33	3,334.07	37,121.40
Minister Search Fees	-	-	-	-	21.38	(21.38)
Ola Bilyeu Oil/Gas Lease	2,982.12	-	-	89.71	-	3,071.83
Year 2010 Budget	15,000.00	-	-	-	15,000.00	-
Year 2008 Budget	22,177.69	-	-	-	-	22,177.69
Year 2007 Budget	50,682.52	-	-	-	-	50,682.52
Church Staff Gifts	40.00	-	65.00	25.00	65.00	-
Miscellaneous*	-	-	-	47.42	47.42	-
Total Church Operation	128,833.69	1,312.80	1,689.24	6,144.46	18,467.87	116,510.28
* OKC Museum of Art - September 2009 - \$64.00						
Memorials/Bequests						
Undesignated Memorials/Bequests	654.03	60.00	-	7,272.77	50.00	7,876.80
Endowment Fund Memorials/Bequests	400.00	-	-	-	-	400.00
Total Memorials/Bequests	1,054.03	60.00	-	7,272.77	50.00	8,276.80
TOTAL TRUSTEES	129,887.72	1,372.80	1,689.24	13,417.23	18,517.87	124,787.08

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

Prepared: 7/5/2010

For the period ending: 06/30/2010

Non-Budget Funds	Beginning of Year Balance	June Receipts	June Payments	YTD Receipts	YTD Payments	Ending Period Balance
WORSHIP & WELCOME						
Deacons						
Homebound Communion Supplies	101.90	-	-	-	101.90	-
Total Deacons	101.90	-	-	-	101.90	-
Worship Support						
Chancel Flowers	442.86	125.00	-	625.00	375.00	692.86
Christmas Poinsettias/Easter Lilies	-	-	-	300.00	300.00	-
Christmas Candles	-	-	-	-	-	-
Budget Supplement/K Rutledge Memorial	-	-	-	-	-	-
Total Worship Support	442.86	125.00	-	925.00	675.00	692.86
Music, Drama & Technical						
Chancel Choir Music Fund	5,450.31	-	-	3,600.00	2,512.90	6,537.41
Chancel Choir Scholarships	(1,400.00)	-	-	2,450.00	1,050.00	-
Handbells	194.75	135.00	10.00	735.00	10.00	919.75
Music Banquet	-	-	-	-	-	-
Contemporary Music Fund	-	100.00	300.00	451.00	300.00	151.00
Bell Choir Salary Fund	1,751.79	-	126.49	-	758.94	992.85
Youth Choir	-	-	-	-	-	-
Worship Fine Arts Director	960.62	-	-	-	-	960.62
Total Music, Drama & Technical	6,957.47	235.00	436.49	7,236.00	4,631.84	9,561.63
Leisure						
Golf Tournament	63.50	-	-	666.00	763.00	(33.50)
Total Leisure	63.50	-	-	666.00	763.00	(33.50)
TOTAL WORSHIP & WELCOME	7,565.73	360.00	436.49	8,827.00	6,171.74	10,220.99
TOTAL NON-BUDGET FUNDS	225,858.32	21,294.26	51,348.40	339,480.93	224,977.85	340,361.40

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

Prepared: 7/5/2010

For the period ending: 06/30/2010

Account Balances	Beginning of Year Balance	Receipts	Expenses	Ending Period Balance
SNB Checking Account				
Year 2010 Operating Funds	-	250,952.36	266,718.16	(15,765.80)
Employee Insurance Co-pays & Advances on Flex Medical Funds	107.46	6,589.36	6,594.84	101.98
Payroll Taxes Payable	-	21,566.37	21,566.37	-
Deferred Compensation Payable	(950.00)	4,300.02	3,350.02	-
Nonbudget Funds	225,858.32	339,480.93	224,977.85	340,361.40
Building Fund	22,170.74	116,780.00	164,245.74	(25,295.00)
Accounts Payable - Bldg/Equip Reserve	12,877.00	-	-	12,877.00
Transfers from/to MMA	(200,000.00)	-	-	(200,000.00)
Checking #290030; Rate = 0.10%	<u>60,063.52</u>	<u>739,669.04</u>	<u>687,452.98</u>	<u>112,279.58</u>
				-
SNB Money Market Account				
Building & Equipment Reserve	22,333.71	47.34	22,000.00	381.05
Reserve Funds - Board Decision	4,539.09	11.73	-	4,550.82
Sabbatical Fund	12,076.56	31.22	-	12,107.78
Checking Account Transfers	27,005.23	69.79	-	27,075.02
MMA #9033567; Rate = 0.50%	<u>65,954.59</u>	<u>160.08</u>	<u>22,000.00</u>	<u>44,114.67</u>
				-
SpiritBank CD				
Checking Account Transfers	92,422.53	324.70	92,747.23	-
CD #13911259; Matured 3/31/2010 - Tsf to BOK MMA	<u>92,422.53</u>	<u>324.70</u>	<u>92,747.23</u>	<u>-</u>
				-
Bank of Oklahoma MMA				
Ola Bilyeu Trust	2,440.74	11.38	-	2,452.12
Reserve Funds - Board Decision	19,688.54	73.38	19,761.92	-
Sabbatical Fund	4,154.50	19.36	-	4,173.86
Checking Account Reserve	27,732.85	120.03	9,922.08	17,930.80
Checking Account Transfers	37,733.97	93,126.08	-	130,860.05
MMA #807937789; Rate = 0.95% at 6/6/2010	<u>91,750.60</u>	<u>93,350.23</u>	<u>29,684.00</u>	<u>155,416.83</u>
				-
The Bank, NA CD				
Reserve Funds - Board Decision	25,456.51	120.66	-	25,577.17
Checking Account Transfers	50,913.01	241.32	-	51,154.33
CD #183776; 3 Mo CD; Due 9/25/2010; 0.80%	<u>76,369.52</u>	<u>361.98</u>	<u>-</u>	<u>76,731.50</u>
				-
Total Funds	<u>386,560.76</u>	<u>833,866.03</u>	<u>831,884.21</u>	<u>388,542.58</u>
				-

	Current Year		Previous Year	
	June	YTD	June	YTD
Beginning Balance		225,858.32		196,013.31
Non-Budget Receipts	21,294.26	339,480.93	45,359.63	175,446.75
Non-Budget Expenses	51,348.40	224,977.85	43,713.96	198,378.33
Receipts less Expenses	<u>(30,054.14)</u>	<u>114,503.08</u>	<u>1,645.67</u>	<u>(22,931.58)</u>
Ending Balance		<u>340,361.40</u>		<u>173,081.73</u>
		-		-