

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

Prepared: 1/13/2009

For the period ending: 12/31/2008

| Department                          | Current Year     |                   | Total Budget      | Pct of Budget Used | Amount of Budget Remaining | Previous Year    |                   |
|-------------------------------------|------------------|-------------------|-------------------|--------------------|----------------------------|------------------|-------------------|
|                                     | December Actual  | YTD Actual        |                   |                    |                            | December Actual  | YTD Actual        |
|                                     |                  |                   |                   | <u>100.00%</u>     |                            |                  |                   |
| <b>Receipts:</b>                    |                  |                   |                   |                    |                            |                  |                   |
| Pledged Receipts                    | 45,441.96        | 433,208.96        | 422,690.00        | 102.49%            | (10,518.96)                | 56,459.00        | 468,475.70        |
| Non-pledged Receipts                | 19,707.84        | 94,780.87         | 52,500.00         | 180.53%            | (42,280.87)                | 17,420.00        | 66,250.60         |
| Loose Offering                      | 233.82           | 5,141.24          | 4,500.00          | 114.25%            | (641.24)                   | 470.60           | 4,813.47          |
| Sunday School                       | 217.85           | 3,582.85          | 3,500.00          | 102.37%            | (82.85)                    | 386.80           | 3,810.49          |
| Life Center - Utilities & Custodial | 450.00           | 5,410.00          | 5,400.00          | 100.19%            | (10.00)                    | 450.00           | 5,430.00          |
| Preschool - Utilities & Custodial   | -                | -                 | 1,800.00          | 0.00%              | 1,800.00                   | -                | 1,800.00          |
| Other Building Usage Income         | -                | 353.93            | -                 | N/A                | (353.93)                   | 50.00            | 310.00            |
| Wedding Revenue                     | -                | 300.00            | 900.00            | 33.33%             | 600.00                     | -                | 600.00            |
| Interest Income *                   | 16.11            | 2,946.75          | 3,600.00          | 81.85%             | 653.25                     | 393.08           | 4,280.28          |
| Other Income                        | -                | 491.21            | -                 | N/A                | (491.21)                   | -                | -                 |
| Parking Lot Rental                  | -                | 1,500.00          | -                 | N/A                | (1,500.00)                 | -                | 1,250.00          |
| 2007 Budget Carryover               | -                | -                 | 57,000.00         | 0.00%              | 57,000.00                  | -                | -                 |
| <b>Total Receipts</b>               | <b>66,067.58</b> | <b>547,715.81</b> | <b>551,890.00</b> | <b>99.24%</b>      | <b>4,174.19</b>            | <b>75,629.48</b> | <b>557,020.54</b> |
| <b>Expenses:</b>                    |                  |                   |                   |                    |                            |                  |                   |
| Administration                      | 10,196.91        | 121,985.51        | 134,613.00        | 90.62%             | 12,627.49                  | 12,756.30        | 111,324.74        |
| Disciple Development                | 2,773.76         | 50,396.32         | 51,800.00         | 97.29%             | 1,403.68                   | 6,696.89         | 38,594.59         |
| Elders                              | -                | -                 | 50.00             | 0.00%              | 50.00                      | -                | -                 |
| Trustees                            | 28,462.58        | 342,777.51        | 354,677.00        | 96.64%             | 11,899.49                  | 24,683.85        | 319,529.73        |
| Worship & Welcome                   | 226.88           | 7,656.48          | 10,750.00         | 71.22%             | 3,093.52                   | 415.73           | 7,351.38          |
| <b>Total Expenses</b>               | <b>41,660.13</b> | <b>522,815.82</b> | <b>551,890.00</b> | <b>94.73%</b>      | <b>29,074.18</b>           | <b>44,552.77</b> | <b>476,800.44</b> |
| <b>Receipts less Expenses</b>       | <b>24,407.45</b> | <b>24,899.99</b>  | <b>-</b>          | <b>4.51%</b>       |                            | <b>31,076.71</b> | <b>80,220.10</b>  |

\* Includes \$2,822.30 interest income receivable YTD from the MMA

|                                     | Current Year     |                    |                     | Previous Year    |                    |                     |
|-------------------------------------|------------------|--------------------|---------------------|------------------|--------------------|---------------------|
|                                     | December         | YTD                | Cumulative          | December         | YTD                | Cumulative          |
| <b>Receipts</b>                     |                  |                    |                     |                  |                    |                     |
| 2009 Capital Campaign Contributions | 10,000.00        | 10,000.00          | 10,000.00           | -                | -                  | -                   |
| Forward in Faith Contributions      | 16,016.92        | 74,805.63          | 260,285.88          | 12,600.00        | 90,623.40          | 185,480.25          |
| Count Your Blessings Contributions  | -                | 175.00             | 365,166.85          | -                | 1,540.00           | 364,991.85          |
| 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          |
| <b>Total Receipts</b>               | <b>26,016.92</b> | <b>84,980.63</b>   | <b>2,621,366.59</b> | <b>12,600.00</b> | <b>92,163.40</b>   | <b>2,536,385.96</b> |
| <b>Expenses:</b>                    |                  |                    |                     |                  |                    |                     |
| 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              | 2,186.43         | 30,136.70          | 437,878.18          | 2,830.47         | 34,061.68          | 407,741.48          |
| Loan Payments-Principal             | 4,299.57         | 47,695.30          | 576,882.59          | 3,655.53         | 43,770.32          | 529,187.29          |
| Phillips Theological Seminary       | -                | -                  | 40,426.87           | 3,698.50         | 11,198.50          | 40,426.87           |
| Disciples Dawning                   | -                | -                  | 42,000.00           | -                | -                  | 42,000.00           |
| HVAC Repairs - Funding Payments     | 1,500.00         | 19,300.00          | 44,800.00           | 1,500.00         | 25,500.00          | 25,500.00           |
| <b>Total Expenses</b>               | <b>7,986.00</b>  | <b>97,132.00</b>   | <b>2,593,884.07</b> | <b>11,684.50</b> | <b>114,530.50</b>  | <b>2,496,752.07</b> |
| <b>Ending Balance</b>               | <b>18,030.92</b> | <b>(12,151.37)</b> | <b>27,482.52</b>    | <b>915.50</b>    | <b>(22,367.10)</b> | <b>39,633.89</b>    |
|                                     |                  |                    | 0.00                |                  |                    |                     |

Current Balance on Loan: 358,617.41

Interest Rate = 7.875% since June 2006  
(3 Yr Var)

Note: The last HVAC Funding Payment is \$627.00 in December 2009

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| Department                                   | Current Year       |                   | Total<br>Budget   | Pct of<br>Budget<br>Used | Amount<br>of Budget<br>Remaining | Previous Year      |                   |
|--|--------------------|-------------------|-------------------|--------------------------|----------------------------------|--------------------|-------------------|
|  | December<br>Actual | YTD<br>Actual     |                   |                          |                                  | December<br>Actual | YTD<br>Actual     |
| <b>ADMINISTRATION:</b>                       |                    |                   |                   |                          |                                  |                    |                   |
| <b>General Administration</b>                |                    |                   |                   |                          |                                  |                    |                   |
| Computer Support                             | 938.75             | 3,558.44          | 3,000.00          | 118.61%                  | (558.44)                         | 890.00             | 3,606.25          |
| Computer Replacement & Supplies              | -                  | 3,083.55          | 3,000.00          | 102.79%                  | (83.55)                          | -                  | 469.98            |
| Mailing and Postage                          | 600.00             | 4,926.92          | 6,000.00          | 82.12%                   | 1,073.08                         | 473.50             | 5,638.30          |
| Office Supplies                              | 1,084.18           | 3,757.27          | 5,000.00          | 75.15%                   | 1,242.73                         | 520.49             | 3,488.76          |
| Miscellaneous                                | -                  | 311.50            | 100.00            | 311.50%                  | (211.50)                         | -                  | -                 |
| Copier/Printer Lease                         | 269.44             | 3,071.70          | 3,240.00          | 94.81%                   | 168.30                           | 538.88             | 3,562.80          |
| Copier/Printer Maintenance                   | 120.00             | 1,316.00          | 1,600.00          | 82.25%                   | 284.00                           | 240.00             | 1,928.16          |
| <b>Total General Administration</b>          | <b>3,012.37</b>    | <b>20,025.38</b>  | <b>21,940.00</b>  | <b>91.27%</b>            | <b>1,914.62</b>                  | <b>2,662.87</b>    | <b>18,694.25</b>  |
| <b>Property</b>                              |                    |                   |                   |                          |                                  |                    |                   |
| Church Vehicle Expense                       | -                  | 442.77            | 1,500.00          | 29.52%                   | 1,057.23                         | 150.42             | 279.27            |
| Custodian Supplies                           | 1,070.27           | 7,895.03          | 6,500.00          | 121.46%                  | (1,395.03)                       | 851.20             | 5,852.49          |
| Equipment Maintenance & Repairs              | 53.12              | 9,373.05          | 15,050.00         | 62.28%                   | 5,676.95                         | 85.00              | 7,111.29          |
| Insurance                                    | 1,248.21           | 14,236.43         | 20,000.00         | 71.18%                   | 5,763.57                         | 1,559.02           | 17,602.95         |
| Landscaping Service                          | -                  | 214.68            | 1,000.00          | 21.47%                   | 785.32                           | -                  | 1,027.78          |
| New Equipment                                | -                  | 1,405.46          | 1,200.00          | 117.12%                  | (205.46)                         | -                  | 822.70            |
| Termite Control                              | -                  | 1,854.00          | 1,950.00          | 95.08%                   | 96.00                            | -                  | 1,867.00          |
| Utilities                                    | 3,957.83           | 61,646.57         | 60,000.00         | 102.74%                  | (1,646.57)                       | 7,145.60           | 54,060.55         |
| <b>Total Property</b>                        | <b>6,329.43</b>    | <b>97,067.99</b>  | <b>107,200.00</b> | <b>90.55%</b>            | <b>10,132.01</b>                 | <b>9,791.24</b>    | <b>88,624.03</b>  |
| <b>Public Relations &amp; Communications</b> |                    |                   |                   |                          |                                  |                    |                   |
| Directory                                    | -                  | -                 | 50.00             | 0.00%                    | 50.00                            | -                  | -                 |
| Internet Connection Fee                      | 59.95              | 719.40            | 800.00            | 89.93%                   | 80.60                            | 79.95              | 739.40            |
| Newsletter                                   | -                  | 445.62            | 450.00            | 99.03%                   | 4.38                             | -                  | 357.24            |
| NewsPress Advertising                        | 107.70             | 592.50            | 600.00            | 98.75%                   | 7.50                             | 50.50              | 518.58            |
| Publicity                                    | 200.00             | 200.00            | 223.00            | 89.69%                   | 23.00                            | -                  | -                 |
| Seasonal Newspaper Advertising               | -                  | 249.14            | 600.00            | 41.52%                   | 350.86                           | -                  | 165.00            |
| SWBYP Advertising                            | 161.50             | 1,844.50          | 1,850.00          | 99.70%                   | 5.50                             | 153.00             | 1,928.10          |
| Website Maintenance                          | -                  | 247.35            | 400.00            | 61.84%                   | 152.65                           | 18.74              | 258.14            |
| <b>Total PR &amp; Communications</b>         | <b>529.15</b>      | <b>4,298.51</b>   | <b>4,973.00</b>   | <b>86.44%</b>            | <b>674.49</b>                    | <b>302.19</b>      | <b>3,966.46</b>   |
| <b>Stewardship</b>                           |                    |                   |                   |                          |                                  |                    |                   |
| Campaign Expense                             | 325.96             | 493.96            | 400.00            | 123.49%                  | (93.96)                          | -                  | 40.00             |
| Offering Envelopes                           | -                  | 99.67             | 100.00            | 99.67%                   | 0.33                             | -                  | -                 |
| <b>Total Stewardship</b>                     | <b>325.96</b>      | <b>593.63</b>     | <b>500.00</b>     | <b>118.73%</b>           | <b>(93.63)</b>                   | <b>-</b>           | <b>40.00</b>      |
| <b>TOTAL ADMINISTRATION</b>                  | <b>10,196.91</b>   | <b>121,985.51</b> | <b>134,613.00</b> | <b>90.62%</b>            | <b>12,627.49</b>                 | <b>12,756.30</b>   | <b>111,324.74</b> |

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| Department                             | Current Year    |                  | Total Budget     | Pct of Budget Used | Amount of Budget Remaining | Previous Year   |                  |
|--|-----------------|------------------|------------------|--------------------|----------------------------|-----------------|------------------|
|  | December Actual | YTD Actual       |                  |                    |                            | December Actual | YTD Actual       |
| <b>DISCIPLE DEVELOPMENT:</b>           |                 |                  |                  |                    |                            |                 |                  |
| General Disciple Development           |                 |                  |                  |                    |                            |                 |                  |
| Resource Center Supplies & Equipment   | -               | -                | 100.00           | 0.00%              | 100.00                     | 45.09           | 100.00           |
| Teacher Training & Leadership          | 4.00            | 172.60           | 200.00           | 86.30%             | 27.40                      | -               | 99.95            |
| Miscellaneous                          | -               | 85.00            | 50.00            | 170.00%            | (35.00)                    | -               | 58.95            |
| Total General Disciple Development     | 4.00            | 257.60           | 350.00           | 73.60%             | 92.40                      | 45.09           | 258.90           |
| Adult Christian Education              |                 |                  |                  |                    |                            |                 |                  |
| Sunday School Curriculum               | -               | 3,029.18         | 2,500.00         | 121.17%            | (529.18)                   | 899.13          | 4,105.81         |
| Total Adult Christian Education        | -               | 3,029.18         | 2,500.00         | 121.17%            | (529.18)                   | 899.13          | 4,105.81         |
| Youth Christian Education              |                 |                  |                  |                    |                            |                 |                  |
| Camps/Conferences/Retreats             | -               | 3,563.46         | 3,500.00         | 101.81%            | (63.46)                    | -               | -                |
| Meals                                  | -               | 1,000.00         | 1,000.00         | 100.00%            | -                          | 404.03          | 1,765.80         |
| Sponsors                               | -               | 1,659.00         | 1,500.00         | 110.60%            | (159.00)                   | 312.68          | 1,022.68         |
| Sunday School Curriculum               | 186.34          | 1,011.91         | 1,000.00         | 101.19%            | (11.91)                    | 100.56          | 600.56           |
| Supplies & Resources                   | -               | 448.31           | 500.00           | 89.66%             | 51.69                      | 40.01           | 129.92           |
| Transportation                         | -               | 247.93           | 300.00           | 82.64%             | 52.07                      | -               | 217.55           |
| Miscellaneous                          | -               | 25.00            | 100.00           | 25.00%             | 75.00                      | -               | 132.57           |
| Total Youth Christian Education        | 186.34          | 7,955.61         | 7,900.00         | 100.70%            | (55.61)                    | 857.28          | 3,869.08         |
| Children's Christian Education         |                 |                  |                  |                    |                            |                 |                  |
| Camps/Conferences/Retreats             | -               | 5,958.50         | 5,000.00         | 119.17%            | (958.50)                   | -               | -                |
| Children's Ministry                    | -               | 113.83           | 2,000.00         | 5.69%              | 1,886.17                   | 162.36          | 596.82           |
| JYF                                    | -               | 122.01           | 500.00           | 24.40%             | 377.99                     | 54.41           | 142.05           |
| Kids' Own Worship                      | 228.21          | 610.71           | 1,000.00         | 61.07%             | 389.29                     | 23.90           | 365.44           |
| Sunday School Curriculum               | 151.58          | 894.44           | 1,000.00         | 89.44%             | 105.56                     | 20.98           | 1,153.42         |
| Vacation Bible School                  | -               | 3,162.48         | 3,000.00         | 105.42%            | (162.48)                   | -               | (200.00)         |
| Total Children's Christian Education   | 379.79          | 10,861.97        | 12,500.00        | 86.90%             | 1,638.03                   | 261.65          | 2,057.73         |
| Nursery                                |                 |                  |                  |                    |                            |                 |                  |
| Nursery                                | -               | 30.43            | 100.00           | 30.43%             | 69.57                      | -               | 105.93           |
| Total Nursery                          | -               | 30.43            | 100.00           | 30.43%             | 69.57                      | -               | 105.93           |
| Shepherding                            |                 |                  |                  |                    |                            |                 |                  |
| College Care Packages                  | -               | 100.00           | 100.00           | 100.00%            | -                          | -               | -                |
| General Supplies                       | -               | 457.19           | 200.00           | 228.60%            | (257.19)                   | -               | 120.09           |
| Rosebuds                               | 17.00           | 4.50             | 50.00            | 9.00%              | 45.50                      | 17.00           | 54.50            |
| Total Shepherding                      | 17.00           | 561.69           | 350.00           | 160.48%            | (211.69)                   | 17.00           | 174.59           |
| Wednesday Night Fellowship             |                 |                  |                  |                    |                            |                 |                  |
| Programs                               | -               | 120.63           | 250.00           | 48.25%             | 129.37                     | -               | 152.32           |
| Faith Factory                          | -               | 20.64            | 300.00           | 6.88%              | 279.36                     | -               | 299.98           |
| Childrens' Musicals                    | -               | 508.57           | 500.00           | 101.71%            | (8.57)                     | -               | 450.00           |
| Total Wednesday Night Fellowship       | -               | 649.84           | 1,050.00         | 61.89%             | 400.16                     | -               | 902.30           |
| Outreach                               |                 |                  |                  |                    |                            |                 |                  |
| Disciples Mission Fund                 | 1,666.63        | 20,000.00        | 20,000.00        | 100.00%            | -                          | 1,666.74        | 20,000.00        |
| Central Area of Christian Church       | -               | 500.00           | 500.00           | 100.00%            | -                          | 500.00          | 500.00           |
| Central Christian Camp                 | -               | 700.00           | 700.00           | 100.00%            | -                          | 700.00          | 700.00           |
| Local Benevolence                      | 320.00          | 2,500.00         | 2,500.00         | 100.00%            | -                          | 600.00          | 2,500.00         |
| OK Capital Improvement Program         | 200.00          | 2,400.00         | 2,400.00         | 100.00%            | -                          | 200.00          | 2,400.00         |
| OK Conference of Churches              | -               | 250.00           | 250.00           | 100.00%            | -                          | 250.00          | 250.00           |
| Annual Fund of the Christian Church-OK | -               | 500.00           | 500.00           | 100.00%            | -                          | 500.00          | 500.00           |
| Interfaith Council to OSU              | -               | 200.00           | 200.00           | 100.00%            | -                          | 200.00          | 200.00           |
| Total Outreach                         | 2,186.63        | 27,050.00        | 27,050.00        | 100.00%            | -                          | 4,616.74        | 27,050.00        |
| <b>TOTAL DISCIPLE DEVELOPMENT</b>      | <b>2,773.76</b> | <b>50,396.32</b> | <b>51,800.00</b> | <b>97.29%</b>      | <b>1,403.68</b>            | <b>6,696.89</b> | <b>38,524.34</b> |

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| Department                           | Current Year       |                   | Total<br>Budget   | Pct of<br>Budget<br>Used | Amount<br>of Budget<br>Remaining | Previous Year      |                   |
|--------------------------------------|--------------------|-------------------|-------------------|--------------------------|----------------------------------|--------------------|-------------------|
|                                      | December<br>Actual | YTD<br>Actual     |                   |                          |                                  | December<br>Actual | YTD<br>Actual     |
| <b>ELDERS</b>                        |                    |                   |                   |                          |                                  |                    |                   |
| Miscellaneous                        | -                  | -                 | 50.00             | 0.00%                    | 50.00                            | -                  | -                 |
| <b>TOTAL ELDERS</b>                  | <b>-</b>           | <b>-</b>          | <b>50.00</b>      | <b>0.00%</b>             | <b>50.00</b>                     | <b>-</b>           | <b>-</b>          |
| <b>TRUSTEES</b>                      |                    |                   |                   |                          |                                  |                    |                   |
| Personnel                            |                    |                   |                   |                          |                                  |                    |                   |
| Senior Minister                      |                    |                   |                   |                          |                                  |                    |                   |
| Salary & Housing                     | 4,833.00           | 41,564.00         | 50,000.00         | 83.13%                   | 8,436.00                         | -                  | 26,500.00         |
| Bonus                                | -                  | 1,650.00          | -                 | N/A                      | (1,650.00)                       | -                  | -                 |
| Pension                              | 676.67             | 5,819.36          | 7,000.00          | 83.13%                   | 1,180.64                         | -                  | 4,468.91          |
| Health Insurance                     | 977.20             | 8,422.56          | 15,024.00         | 56.06%                   | 6,601.44                         | -                  | 5,091.52          |
| Social Security Offset               | 400.38             | 3,443.27          | 4,142.00          | 83.13%                   | 698.73                           | -                  | 2,195.20          |
| Continuing Education                 | 87.95              | 250.00            | 250.00            | 100.00%                  | -                                | -                  | 311.95            |
| Minister of Christian Education      |                    |                   |                   |                          |                                  |                    |                   |
| Salary & Housing                     | 3,679.25           | 50,634.00         | 44,151.00         | 114.68%                  | (6,483.00)                       | 5,300.00           | 62,117.00         |
| Pension                              | 515.10             | 7,088.80          | 6,181.00          | 114.69%                  | (907.80)                         | 742.00             | 7,772.58          |
| Health Insurance                     | 926.08             | 11,112.96         | 11,112.00         | 100.01%                  | (0.96)                           | 926.08             | 10,103.49         |
| Social Security Offset               | 304.78             | 4,194.40          | 3,657.00          | 114.70%                  | (537.40)                         | 439.04             | 4,731.44          |
| Continuing Education                 | -                  | 79.00             | 250.00            | 31.60%                   | 171.00                           | -                  | 427.36            |
| Director of Youth Ministry           |                    |                   |                   |                          |                                  |                    |                   |
| Salary                               | 2,853.00           | 34,236.00         | 34,236.00         | 100.00%                  | -                                | 2,770.00           | 33,240.00         |
| Health Insurance/Allowance           | 882.06             | 10,120.63         | 9,372.00          | 107.99%                  | (748.63)                         | 842.87             | 8,658.20          |
| Assistant Director of Youth Ministry | 1,287.50           | 15,450.00         | 15,450.00         | 100.00%                  | -                                | 1,250.00           | 15,000.00         |
| Chancel Choir Director               | 669.00             | 8,697.00          | 8,690.00          | 100.08%                  | (7.00)                           | 811.25             | 8,437.00          |
| Organist                             | 679.50             | 8,154.00          | 8,154.00          | 100.00%                  | -                                | 659.75             | 7,917.00          |
| Other Musicians-Traditional          | 150.00             | 350.00            | 500.00            | 70.00%                   | 150.00                           | 50.00              | 550.00            |
| Contemporary Music Director          | 440.00             | 5,301.80          | 4,995.00          | 106.14%                  | (306.80)                         | 466.25             | 4,849.00          |
| Worship Fine Arts Director           | -                  | 2,881.80          | 4,995.00          | 57.69%                   | 2,113.20                         | 466.25             | 4,849.00          |
| Musicians-Contemporary Service       | 695.25             | 10,269.10         | 12,046.00         | 85.25%                   | 1,776.90                         | 780.00             | 9,130.00          |
| AVL Technicians                      | 402.00             | 3,752.00          | 3,484.00          | 107.69%                  | (268.00)                         | 455.00             | 3,510.00          |
| Bell Choir Director *                | 82.50              | 990.00            | 990.00            | 100.00%                  | -                                | 80.00              | 960.00            |
| Financial Secretary                  | 2,329.33           | 27,951.96         | 27,952.00         | 100.00%                  | 0.04                             | 2,261.50           | 27,138.00         |
| Health Insurance/Allowance           | 648.26             | 7,779.12          | 7,776.00          | 100.04%                  | (3.12)                           | 675.77             | 7,126.60          |
| Receptionist                         | 1,037.25           | 12,870.52         | 12,447.00         | 103.40%                  | (423.52)                         | 1,088.06           | 12,165.06         |
| Custodian I                          | 2,061.83           | 26,256.21         | 24,742.00         | 106.12%                  | (1,514.21)                       | 2,061.83           | 24,041.96         |
| Health Insurance/Allowance           | -                  | -                 | 5,976.00          | 0.00%                    | 5,976.00                         | -                  | -                 |
| Custodian II                         | -                  | 5,530.00          | 3,900.00          | 141.79%                  | (1,630.00)                       | 315.50             | 3,786.00          |
| Nursery Staff                        | 466.52             | 7,782.20          | 7,446.00          | 104.52%                  | (336.20)                         | 390.14             | 7,195.65          |
| Vacation Replacements                | -                  | 1,800.00          | -                 | N/A                      | (1,800.00)                       | 375.00             | 375.00            |
| Payroll Taxes                        | 912.38             | 12,124.00         | 12,401.00         | 97.77%                   | 277.00                           | 977.59             | 11,377.33         |
| Flex Administrative Fees             | 64.42              | 731.80            | 658.00            | 111.22%                  | (73.80)                          | 54.81              | 721.60            |
| Workman's Compensation               | 401.37             | 3,631.37          | 4,700.00          | 77.26%                   | 1,068.63                         | 369.16             | 3,674.59          |
| <b>Total Personnel</b>               | <b>28,462.58</b>   | <b>340,917.86</b> | <b>352,677.00</b> | <b>96.67%</b>            | <b>11,759.14</b>                 | <b>24,607.85</b>   | <b>318,421.44</b> |
| Other Employee Expenses              |                    |                   |                   |                          |                                  |                    |                   |
| Mileage                              | -                  | 609.38            | 1,000.00          | 60.94%                   | 390.62                           | 76.00              | 938.29            |
| Convention Fund                      | -                  | 948.96            | 1,000.00          | 94.90%                   | 51.04                            | -                  | 170.00            |
| Contingency                          | -                  | 301.31            | -                 | N/A                      | (301.31)                         | -                  | -                 |
| <b>Total Other Employee Expenses</b> | <b>-</b>           | <b>1,859.65</b>   | <b>2,000.00</b>   | <b>92.98%</b>            | <b>140.35</b>                    | <b>76.00</b>       | <b>1,108.29</b>   |
| <b>TOTAL TRUSTEES</b>                | <b>28,462.58</b>   | <b>342,777.51</b> | <b>354,677.00</b> | <b>96.64%</b>            | <b>11,899.49</b>                 | <b>24,683.85</b>   | <b>319,529.73</b> |

\* The Bell Choir Director salary is increased to \$200/month by donations from Bell Choir members

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

Prepared: 1/13/2009

For the period ending: 12/31/2008

| Department                         | Current Year    |                 | Total Budget     | Pct of Budget Used | Amount of Budget Remaining | Previous Year   |                 |
|------------------------------------|-----------------|-----------------|------------------|--------------------|----------------------------|-----------------|-----------------|
|                                    | December Actual | YTD Actual      |                  |                    |                            | December Actual | YTD Actual      |
| <b>WORSHIP &amp; WELCOME:</b>      |                 |                 |                  |                    |                            |                 |                 |
| Deacons                            |                 |                 |                  |                    |                            |                 |                 |
| Communion Supplies                 | -               | 578.14          | 1,000.00         | 57.81%             | 421.86                     | 104.50          | 707.41          |
| Homebound Communion Supplies       | -               | 218.21          | 200.00           | 109.11%            | (18.21)                    | -               | -               |
| Total Deacons                      | -               | 796.35          | 1,200.00         | 66.36%             | 403.65                     | 104.50          | 707.41          |
| Worship Support                    |                 |                 |                  |                    |                            |                 |                 |
| Bulletins                          | 126.70          | 307.61          | 2,250.00         | 13.67%             | 1,942.39                   | 9.95            | 1,609.76        |
| Church Decorations                 | -               | 188.96          | 250.00           | 75.58%             | 61.04                      | 61.76           | 61.76           |
| Special Program Supplies           | -               | 244.39          | 250.00           | 97.76%             | 5.61                       | 104.35          | 54.35           |
| Total Worship Support              | 126.70          | 740.96          | 2,750.00         | 26.94%             | 2,009.04                   | 176.06          | 1,725.87        |
| Music, Drama & Technical           |                 |                 |                  |                    |                            |                 |                 |
| Batteries                          | -               | 27.81           | -                | N/A                | (27.81)                    | 13.16           | 13.16           |
| Chancel Choir Music Supplies       | -               | 800.00          | 800.00           | 100.00%            | -                          | -               | 399.98          |
| CCLI Licensing Fee                 | -               | 394.00          | 420.00           | 93.81%             | 26.00                      | -               | 394.00          |
| Contemporary Music Supplies        | -               | 191.85          | 220.00           | 87.20%             | 28.15                      | -               | 99.00           |
| Major Musical Works                | -               | 1,147.69        | 1,500.00         | 76.51%             | 352.31                     | -               | -               |
| Organ/Piano Maintenance            | -               | 250.00          | 360.00           | 69.44%             | 110.00                     | -               | 125.00          |
| Technical Equipment & Maintenance  | -               | 81.10           | -                | N/A                | (81.10)                    | -               | 559.93          |
| Total Music, Drama & Technical     | -               | 2,892.45        | 3,300.00         | 87.65%             | 407.55                     | 58.79           | 1,741.70        |
| Evangelism                         |                 |                 |                  |                    |                            |                 |                 |
| Welcome Center                     | 100.18          | 1,075.26        | 1,500.00         | 71.68%             | 424.74                     | 76.38           | 1,283.19        |
| Total Evangelism                   | 100.18          | 1,075.26        | 1,500.00         | 71.68%             | 424.74                     | 76.38           | 1,283.19        |
| Kitchen                            |                 |                 |                  |                    |                            |                 |                 |
| Fellowship Events                  | -               | 340.11          | 200.00           | 170.06%            | (140.11)                   | -               | (216.61)        |
| Kitchen Supplies                   | -               | 1,811.35        | 1,800.00         | 100.63%            | (11.35)                    | -               | 2,086.83        |
| Total Kitchen                      | -               | 2,151.46        | 2,000.00         | 107.57%            | (151.46)                   | -               | 1,870.22        |
| <b>TOTAL WORSHIP &amp; WELCOME</b> | <b>226.88</b>   | <b>7,656.48</b> | <b>10,750.00</b> | <b>71.22%</b>      | <b>3,093.52</b>            | <b>415.73</b>   | <b>7,328.39</b> |

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

Prepared: 1/13/2009

For the period ending: 12/31/2008

| Non-Budget Funds                          | Beginning<br>of Year<br>Balance | December<br>Receipts | December<br>Payments | YTD<br>Receipts | YTD<br>Payments | Ending<br>Period<br>Balance |
|---|---------------------------------|----------------------|----------------------|-----------------|-----------------|-----------------------------|
| <b>ADMINISTRATION:</b>                    |                                 |                      |                      |                 |                 |                             |
| Stewardship                               |                                 |                      |                      |                 |                 |                             |
| Endowment Distribution                    | -                               | -                    | -                    | 1,044.19        | -               | 1,044.19                    |
| Total Stewardship                         | -                               | -                    | -                    | 1,044.19        | -               | 1,044.19                    |
| Property                                  |                                 |                      |                      |                 |                 |                             |
| Elder Trust Interest (Landscaping)        | 129.52                          | 128.91               | -                    | 256.89          | -               | 386.41                      |
| Insurance Claims                          | -                               | -                    | -                    | 168.00          | 168.00          | -                           |
| Kitchen Equipment                         | 4,900.26                        | -                    | -                    | -               | 104.50          | 4,795.76                    |
| 3-M Carpet/Painting                       | -                               | 101.00               | 110.10               | 111.10          | 110.10          | 1.00                        |
| Total Property                            | 5,029.78                        | 229.91               | 110.10               | 535.99          | 382.60          | 5,183.17                    |
| <b>TOTAL ADMINISTRATION</b>               | <b>5,029.78</b>                 | <b>229.91</b>        | <b>110.10</b>        | <b>1,580.18</b> | <b>382.60</b>   | <b>6,227.36</b>             |
| <b>DISCIPLE DEVELOPMENT</b>               |                                 |                      |                      |                 |                 |                             |
| General Disciple Development              |                                 |                      |                      |                 |                 |                             |
| Helping Hand                              | 4,498.71                        | 5,153.00             | 999.44               | 25,120.00       | 24,464.12       | 5,154.59                    |
| Action Food                               | 110.00                          | 75.00                | 620.00               | 1,058.00        | 1,168.00        | -                           |
| Library                                   | 556.44                          | -                    | -                    | 25.00           | 127.20          | 454.24                      |
| Miller Trust Interest (Family Counseling) | 3,722.51                        | 398.96               | -                    | 398.96          | 106.90          | 4,014.57                    |
| Total General Disciple Development        | 8,887.66                        | 5,626.96             | 1,619.44             | 26,601.96       | 25,866.22       | 9,623.40                    |
| Adult Christian Education                 |                                 |                      |                      |                 |                 |                             |
| Young Adult SS Class                      | 14.00                           | -                    | -                    | -               | -               | 14.00                       |
| Paracletes SS Class                       | 50.66                           | 10.00                | -                    | 150.00          | 75.00           | 125.66                      |
| Total Adult Christian Education           | 64.66                           | 10.00                | -                    | 150.00          | 75.00           | 139.66                      |
| Youth Christian Education                 |                                 |                      |                      |                 |                 |                             |
| Christian Camps                           | 218.47                          | -                    | -                    | 1,646.50        | 1,647.66        | 217.31                      |
| Football Parking                          | 33,813.39                       | 20.00                | 42.80                | 27,921.00       | 12,464.98       | 49,269.41                   |
| Mission Trip                              | -                               | 2,225.00             | 4,245.00             | 20,461.85       | 21,881.85       | (1,420.00)                  |
| Pie Sales                                 | 1,095.91                        | 80.00                | 17.12                | 1,360.00        | 428.19          | 2,027.72                    |
| Pop Machine                               | 210.46                          | -                    | 81.76                | 308.87          | 239.51          | 279.82                      |
| Regional CYF Congress                     | 191.33                          | -                    | -                    | -               | -               | 191.33                      |
| Scholarships                              | 4,217.41                        | 1,052.13             | 300.00               | 1,052.13        | 830.00          | 4,439.54                    |
| Spring CYF Retreat                        | 80.00                           | -                    | -                    | -               | -               | 80.00                       |
| Valentine's Dinner / Friendship Camp      | 5.00                            | 5.00                 | -                    | 4,867.77        | 4,761.77        | 111.00                      |
| Youth Room Expenses                       | -                               | -                    | 11.78                | 240.00          | 141.25          | 98.75                       |
| Youth Fund                                | (394.17)                        | 51.00                | 722.14               | 7,711.59        | 6,322.86        | 994.56                      |
| Total Youth                               | 39,437.80                       | 3,433.13             | 5,420.60             | 65,569.71       | 48,718.07       | 56,289.44                   |
| Children's Christian Education            |                                 |                      |                      |                 |                 |                             |
| Children's Ministry                       | 510.02                          | 395.00               | 3,664.57             | 13,417.00       | 11,852.27       | 2,074.75                    |
| Faith Factory                             | 32.25                           | -                    | -                    | -               | -               | 32.25                       |
| Vacation Bible School                     | (1,044.19)                      | -                    | -                    | 1,044.19        | -               | -                           |
| Total Children's Ministry                 | (501.92)                        | 395.00               | 3,664.57             | 14,461.19       | 11,852.27       | 2,107.00                    |
| Preschool                                 |                                 |                      |                      |                 |                 |                             |
| Preschool Salaries and Payroll Taxes      | (6,792.03)                      | 7,692.66             | 6,641.47             | 76,871.26       | 83,728.34       | (13,649.11)                 |
| Total Preschool                           | (6,792.03)                      | 7,692.66             | 6,641.47             | 76,871.26       | 83,728.34       | (13,649.11)                 |
| Shepherding                               |                                 |                      |                      |                 |                 |                             |
| Collegiate Camping Fund                   | 95.08                           | -                    | -                    | 300.00          | 275.27          | 119.81                      |
| Total Shepherding                         | 95.08                           | -                    | -                    | 300.00          | 275.27          | 119.81                      |

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

Prepared: 1/13/2009

For the period ending: 12/31/2008

| Non-Budget Funds                  | Beginning<br>of Year<br>Balance | December<br>Receipts | December<br>Payments | YTD<br>Receipts   | YTD<br>Payments   | Ending<br>Period<br>Balance |
|-----------------------------------|---------------------------------|----------------------|----------------------|-------------------|-------------------|-----------------------------|
| DISCIPLE DEVELOPMENT (Continued): |                                 |                      |                      |                   |                   |                             |
| Outreach                          |                                 |                      |                      |                   |                   |                             |
| Alternative Christmas Cards       | -                               | -                    | -                    | -                 | -                 | -                           |
| Angela's Mission Trip             | 1,686.83                        | -                    | -                    | -                 | -                 | 1,686.83                    |
| Basic Mission Finance             | -                               | -                    | -                    | -                 | -                 | -                           |
| Endowment Scholarship             | -                               | 673.52               | -                    | 1,342.26          | 668.74            | 673.52                      |
| Christmas Offering                | -                               | 1,218.00             | 1,218.00             | 1,218.00          | 1,218.00          | -                           |
| Christmas in July                 | -                               | -                    | -                    | 8,236.26          | 7,299.25          | 937.01                      |
| Daffodil Sunday                   | -                               | -                    | -                    | 10.00             | 10.00             | -                           |
| Easter Offering                   | -                               | -                    | -                    | 2,157.50          | 2,157.50          | -                           |
| Gideon's                          | -                               | -                    | -                    | 25.00             | 25.00             | -                           |
| Habitat for Humanity              | -                               | -                    | -                    | -                 | -                 | -                           |
| Heifer International              | -                               | 120.00               | 120.00               | 1,130.00          | 1,130.00          | -                           |
| Inglish Disciple Mission Fund     | -                               | -                    | -                    | -                 | -                 | -                           |
| Malawi Children's Village         | -                               | -                    | -                    | -                 | -                 | -                           |
| Miscellaneous                     | (850.46)                        | 5,260.62             | -                    | 9,811.54          | 3,700.46          | 5,260.62                    |
| Patrick's School                  | (235.00)                        | -                    | -                    | -                 | -                 | (235.00)                    |
| Pentecost Offering                | -                               | -                    | -                    | 708.20            | 708.20            | -                           |
| Phillips Seminary                 | -                               | 1,363.01             | 1,586.01             | 2,894.79          | 2,894.79          | -                           |
| Matamoros Mission Fund            | 6,740.49                        | 1,313.71             | -                    | 11,271.96         | 11,585.80         | 6,426.65                    |
| Reconciliation Offering           | -                               | 51.00                | 51.00                | 1,801.00          | 1,801.00          | -                           |
| Thanksgiving Offering             | -                               | 75.00                | 75.00                | 1,154.00          | 1,154.00          | -                           |
| Week of Compassion                | -                               | -                    | -                    | 3,999.00          | 3,999.00          | -                           |
| Total Outreach                    | 7,341.86                        | 10,074.86            | 3,050.01             | 45,759.51         | 38,351.74         | 14,749.63                   |
| Wednesday Night Fellowship        | 1,279.95                        | -                    | 1,291.96             | 9,528.65          | 11,471.33         | (662.73)                    |
| Disciple Women (CWF)              | 20.01                           | -                    | 63.48                | 438.46            | 431.46            | 27.01                       |
| Disciple Men (CMF)                | 1,378.63                        | 170.00               | 87.57                | 1,618.90          | 1,812.51          | 1,185.02                    |
| <b>TOTAL DISCIPLE DEVELOPMENT</b> | <b>51,211.70</b>                | <b>27,402.61</b>     | <b>21,839.10</b>     | <b>241,299.64</b> | <b>222,582.21</b> | <b>69,929.13</b>            |
| ELDERS                            |                                 |                      |                      |                   |                   |                             |
| General Assembly                  | (1,254.00)                      | -                    | -                    | 1,399.00          | 341.00            | (196.00)                    |
| <b>TOTAL ELDERS</b>               | <b>(1,254.00)</b>               | <b>-</b>             | <b>-</b>             | <b>1,399.00</b>   | <b>341.00</b>     | <b>(196.00)</b>             |
| TRUSTEES:                         |                                 |                      |                      |                   |                   |                             |
| Church Operation                  |                                 |                      |                      |                   |                   |                             |
| Funds for a New Van               | -                               | -                    | -                    | 425.00            | -                 | 425.00                      |
| Endowment Fund Managers           | 754.93                          | 526.06               | -                    | 13,929.94         | 13,027.65         | 1,657.22                    |
| Parking Property                  | 19,580.62                       | 908.00               | 922.95               | 19,093.26         | 6,552.66          | 32,121.22                   |
| Minister Search Fees              | (2,461.38)                      | -                    | -                    | 8,971.97          | 6,510.59          | -                           |
| Ola Bilyeu Oil/Gas Lease          | 220.38                          | -                    | -                    | 2,453.86          | -                 | 2,674.24                    |
| Year 2009 Budget                  | -                               | 15,000.00            | -                    | 15,000.00         | -                 | 15,000.00                   |
| Year 2008 Budget                  | 23,140.00                       | -                    | -                    | -                 | 23,140.00         | -                           |
| Year 2007 Budget                  | -                               | -                    | -                    | 79,905.10         | 22,905.10         | 57,000.00                   |
| Church Staff Gifts                | -                               | 2,911.55             | 3,120.00             | 3,630.00          | 3,610.00          | 20.00                       |
| Miscellaneous                     | 78.45                           | 1,052.13             | -                    | 33,778.31         | 32,804.63         | 1,052.13                    |
| Total Church Operation            | 41,313.00                       | 20,397.74            | 4,042.95             | 177,187.44        | 108,550.63        | 109,949.81                  |
| Memorials/Bequests                |                                 |                      |                      |                   |                   |                             |
| Undesignated Memorials/Bequests   | 410.24                          | -                    | 1,400.00             | 1,444.03          | 1,845.24          | 9.03                        |
| Total Memorials/Bequests          | 410.24                          | -                    | 1,400.00             | 1,444.03          | 1,845.24          | 9.03                        |
| <b>TOTAL TRUSTEES</b>             | <b>41,723.24</b>                | <b>20,397.74</b>     | <b>5,442.95</b>      | <b>178,631.47</b> | <b>110,395.87</b> | <b>109,958.84</b>           |

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

Prepared: 1/13/2009

For the period ending: 12/31/2008

| Non-Budget Funds                          | Beginning<br>of Year<br>Balance | December<br>Receipts | December<br>Payments | YTD<br>Receipts   | YTD<br>Payments   | Ending<br>Period<br>Balance |
|---|---------------------------------|----------------------|----------------------|-------------------|-------------------|-----------------------------|
| <b>WORSHIP &amp; WELCOME</b>              |                                 |                      |                      |                   |                   |                             |
| <b>Deacons</b>                            |                                 |                      |                      |                   |                   |                             |
| Homebound Communion Supplies              | 1.90                            | -                    | -                    | -                 | -                 | 1.90                        |
| <b>Total Deacons</b>                      | <b>1.90</b>                     | <b>-</b>             | <b>-</b>             | <b>-</b>          | <b>-</b>          | <b>1.90</b>                 |
| <b>Worship Support</b>                    |                                 |                      |                      |                   |                   |                             |
| Chancel Flowers                           | 457.93                          | 25.00                | 157.00               | 1,436.60          | 1,357.17          | 537.36                      |
| Christmas Poinsettias/Easter Lilies       | 23.00                           | 237.00               | 405.00               | 873.00            | 892.50            | 3.50                        |
| Budget Supplement/K Rutledge Memorial     | 2,458.06                        | -                    | -                    | 25.00             | 2,125.36          | 357.70                      |
| <b>Total Worship Support</b>              | <b>2,938.99</b>                 | <b>262.00</b>        | <b>562.00</b>        | <b>2,334.60</b>   | <b>4,375.03</b>   | <b>898.56</b>               |
| <b>Music, Drama &amp; Technical</b>       |                                 |                      |                      |                   |                   |                             |
| Chancel Choir Music Fund                  | 3,255.88                        | 4,050.00             | 22.52                | 4,955.00          | 2,188.77          | 6,022.11                    |
| Chancel Choir Scholarships                | 1,000.00                        | -                    | -                    | 2,650.00          | 3,150.00          | 500.00                      |
| Handbells                                 | 734.75                          | -                    | -                    | 469.00            | 1,021.61          | 182.14                      |
| Bell Choir Salary Fund                    | (212.45)                        | 200.00               | 126.49               | 2,800.00          | 1,517.88          | 1,069.67                    |
| Worship Fine Arts Director                | 1,300.10                        | -                    | -                    | -                 | -                 | 1,300.10                    |
| <b>Total Music, Drama &amp; Technical</b> | <b>6,078.28</b>                 | <b>4,250.00</b>      | <b>149.01</b>        | <b>10,874.00</b>  | <b>7,878.26</b>   | <b>9,074.02</b>             |
| <b>Leisure</b>                            |                                 |                      |                      |                   |                   |                             |
| Golf Tournament                           | 89.50                           | -                    | -                    | 1,299.00          | 1,269.00          | 119.50                      |
| <b>Total Leisure</b>                      | <b>89.50</b>                    | <b>-</b>             | <b>-</b>             | <b>1,299.00</b>   | <b>1,269.00</b>   | <b>119.50</b>               |
| <b>TOTAL WORSHIP &amp; WELCOME</b>        | <b>9,108.67</b>                 | <b>4,512.00</b>      | <b>711.01</b>        | <b>14,507.60</b>  | <b>13,522.29</b>  | <b>10,093.98</b>            |
| <b>TOTAL NON-BUDGET FUNDS</b>             | <b>105,819.39</b>               | <b>52,542.26</b>     | <b>28,103.16</b>     | <b>437,417.89</b> | <b>347,223.97</b> | <b>196,013.31</b>           |

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

Prepared: 1/13/2009

For the period ending: 12/31/2008

| Account Balances  | Beginning<br>of Year<br>Balance | Receipts            | Expenses            | Ending<br>Period<br>Balance |
|---|---------------------------------|---------------------|---------------------|-----------------------------|
| <b>SNB Checking Account</b>   |                                 |                     |                     |                             |
| Year 2007 Operating Funds   | 79,600.10                       | -                   | 79,600.10           | -                           |
| Year 2008 Operating Funds   | -                               | 547,715.81          | 522,815.82          | 24,899.99                   |
| MMA Interest Receivable   | (4,148.39)                      | -                   | 2,822.30            | (6,970.69)                  |
| Employee Insurance Co-pays &<br>Advances on Flex Medical Funds  | 326.05                          | 14,921.55           | 14,882.33           | 365.27                      |
| Payroll Taxes Payable   | -                               | 46,600.17           | 46,600.17           | -                           |
| Deferred Compensation Payable   | -                               | 12,833.37           | 12,833.37           | -                           |
| Nonbudget Funds   | 105,819.39                      | 437,417.89          | 347,223.97          | 196,013.31                  |
| Building Fund   | 39,633.89                       | 84,980.63           | 97,132.00           | 27,482.52                   |
| Accounts Payable - Sabbatical Funds   | 2,823.00                        | 9,177.00            | 12,000.00           | -                           |
| Accounts Payable - Bldg/Equip Reserve   | -                               | 10,123.00           | 5,123.00            | 5,000.00                    |
| Transfers from/to MMA   | (125,000.00)                    | 50,000.00           | 100,000.00          | (175,000.00)                |
|   | <u>99,054.04</u>                | <u>1,213,769.42</u> | <u>1,241,033.06</u> | <u>71,790.40</u>            |
|   |                                 |                     |                     | -                           |
| <b>SNB Money Market Account</b>   |                                 |                     |                     |                             |
| Ola Bilyeu Trust  | 2,356.22                        | 20.65               | 2,376.87            | -                           |
| Building & Equipment Reserve  | 30,401.00                       | 15,544.94           | 31,524.74           | 14,421.20                   |
| Reserve Funds - Board Decision  | 54,610.48                       | 568.88              | 50,664.04           | 4,515.32                    |
| Sabbatical Fund   | 4,010.69                        | 12,048.44           | 4,045.82            | 12,013.31                   |
| Checking Account Reserve  | 17,623.83                       | 9,383.48            | 27,007.31           | -                           |
| Checking Account Transfers  | 127,328.55                      | 101,568.63          | 227,000.00          | 1,897.18                    |
|   | <u>236,330.77</u>               | <u>139,135.02</u>   | <u>342,618.78</u>   | <u>32,847.01</u>            |
|   |                                 |                     |                     | -                           |
| <b>SpiritBank CD</b>  |                                 |                     |                     |                             |
| Checking Account Transfers  | -                               | 90,000.00           | -                   | 90,000.00                   |
| CD #13911259 Dated 7/28/2008; Due 2/28/2009; 7 month maturity; 2.87% compounded monthly; 2.91% APY                      | -                               | 90,000.00           | -                   | 90,000.00                   |
|   | <u>-</u>                        | <u>90,000.00</u>    | <u>-</u>            | <u>90,000.00</u>            |
|   |                                 |                     |                     | -                           |
| <b>Bank of Oklahoma CDs</b>   |                                 |                     |                     |                             |
| Ola Bilyeu Trust  | -                               | 2,376.87            | -                   | 2,376.87                    |
| Reserve Funds - Board Decision  | -                               | 19,173.45           | -                   | 19,173.45                   |
| Sabbatical Fund   | -                               | 4,045.82            | -                   | 4,045.82                    |
| Checking Account Reserve  | -                               | 27,007.31           | -                   | 27,007.31                   |
|   | <u>-</u>                        | <u>52,603.45</u>    | <u>-</u>            | <u>52,603.45</u>            |
| CD #00007180100847; Dated 7/28/2008; Due 4/28/2009; 9 month maturity; 2.67% compounded quarterly; 2.70% APY             | -                               | 37,000.00           | -                   | 37,000.00                   |
| CD #00007180100850; Dated 7/28/2008; Due 1/24/2009; 180 Day maturity; 2.48% compounded quarterly; 2.50% APY             | -                               | 52,603.45           | -                   | 52,603.45                   |
|   | <u>-</u>                        | <u>89,603.45</u>    | <u>-</u>            | <u>89,603.45</u>            |
|   |                                 |                     |                     | -                           |
| <b>The Bank, NA CD</b>  |                                 |                     |                     |                             |
| Reserve Funds - Board Decision  | -                               | 25,124.03           | -                   | 25,124.03                   |
| Checking Account Transfers  | -                               | 50,248.07           | -                   | 50,248.07                   |
| CD #183776; Dated 9/25/2008; Renewed 12/28/2008; Due 3/25/2009; 3 Month maturity; 1.59% compounded quarterly; 1.60% APY | -                               | 75,372.10           | -                   | 75,372.10                   |
|   | <u>-</u>                        | <u>75,372.10</u>    | <u>-</u>            | <u>75,372.10</u>            |
|   |                                 |                     |                     | -                           |
| <b>Total Funds</b>  | <u>335,384.81</u>               | <u>1,607,879.99</u> | <u>1,583,651.84</u> | <u>359,612.96</u>           |
|   |                                 |                     |                     | -                           |

|                        | Current Year     |                   | Previous Year    |                    |
|------------------------|------------------|-------------------|------------------|--------------------|
|                        | December         | YTD               | December         | YTD                |
| Beginning Balance      |                  | 105,819.39        |                  | 96,345.73          |
| Non-Budget Receipts    | 52,542.26        | 437,417.89        | 27,536.74        | 304,823.61         |
| Non-Budget Expenses    | 28,103.16        | 347,223.97        | 16,825.69        | 320,220.58         |
| Receipts less Expenses | <u>24,439.10</u> | <u>90,193.92</u>  | <u>10,711.05</u> | <u>(15,396.97)</u> |
| Ending Balance         |                  | <u>196,013.31</u> |                  | <u>80,948.76</u>   |
|                        |                  | -                 |                  | -                  |