

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

Prepared: 5/17/2008

For the period ending: 4/30/2008

Department	Current Year		Total Budget	Pct of Budget Used	Amount of Budget Remaining	Previous Year	
	April Actual	YTD Actual				April Actual	YTD Actual
				<u>25.00%</u>			
<b>Receipts:</b>							
Pledged Receipts	29,820.00	145,470.00	422,690.00	34.42%	277,220.00	37,911.00	151,580.20
Non-pledged Receipts	6,155.00	23,748.53	52,500.00	45.24%	28,751.47	6,175.00	16,271.05
Loose Offering	420.87	2,468.12	4,500.00	54.85%	2,031.88	628.53	1,660.78
Sunday School	243.20	1,292.39	3,500.00	36.93%	2,207.61	337.32	1,082.29
Life Center - Utilities & Custodial	450.00	1,810.00	5,400.00	33.52%	3,590.00	930.00	1,830.00
Preschool - Utilities & Custodial	-	-	1,800.00	0.00%	1,800.00	-	-
Other Building Usage Income	80.00	110.00	-	N/A	(110.00)	60.00	120.00
Interest Income *	304.02	1,524.34	3,600.00	42.34%	2,075.66	11.45	41.96
Other Income	45.20	45.20	-	N/A	(45.20)	-	-
Wedding Revenue	-	-	900.00	0.00%	900.00	-	-
Parking Lot Rental	-	500.00	-	N/A	(500.00)	-	750.00
2007 Budget Carryover	-	-	57,000.00	0.00%	57,000.00	-	-
<b>Total Receipts</b>	<b>37,518.29</b>	<b>176,968.58</b>	<b>551,890.00</b>	<b>32.07%</b>	<b>374,921.42</b>	<b>46,053.30</b>	<b>173,336.28</b>
<b>Expenses:</b>							
Administration	7,241.39	34,284.46	134,613.00	25.47%	100,328.54	7,898.58	38,490.92
Disciple Development	3,546.06	15,629.76	51,800.00	30.17%	36,170.24	2,058.93	11,713.64
Elders	-	-	50.00	0.00%	50.00	-	-
Trustees	28,355.06	101,824.35	354,677.00	28.71%	252,852.65	35,232.88	122,939.85
Worship & Welcome	1,416.97	3,197.86	10,750.00	29.75%	7,552.14	166.81	3,603.91
<b>Total Expenses</b>	<b>40,559.48</b>	<b>154,936.43</b>	<b>551,890.00</b>	<b>28.07%</b>	<b>396,953.57</b>	<b>45,357.20</b>	<b>176,748.32</b>
<b>Receipts less Expenses</b>	<b>(3,041.19)</b>	<b>22,032.15</b>	<b>-</b>	<b>3.99%</b>		<b>696.10</b>	<b>(3,412.04)</b>
	0.00	-				0.00	0.00

\* Includes \$1,460.23 in interest income receivable YTD from the MMA

	Current Year			Previous Year		
	April	YTD	Cumulative	April	YTD	Cumulative
<b>Receipts</b>						
Forward in Faith Contributions	3,815.50	19,591.21	205,071.46	5,565.00	23,335.00	118,191.85
Count Your Blessings Contributions	-	-	364,991.85	100.00	490.00	363,941.85
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>3,815.50</b>	<b>19,591.21</b>	<b>2,555,977.17</b>	<b>5,665.00</b>	<b>23,825.00</b>	<b>2,468,047.56</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	2,463.08	10,348.80	418,090.28	3,032.98	11,708.61	385,388.41
Loan Payments-Principal	4,022.92	15,595.20	544,782.49	3,453.02	14,235.39	499,652.36
Phillips Theological Seminary	-	-	40,426.87	-	-	29,228.37
Disciples Dawning	-	-	42,000.00	-	-	42,000.00
HVAC Repairs - Funding Payments	1,500.00	6,000.00	31,500.00	10,500.00	13,500.00	13,500.00
<b>Total Expenses</b>	<b>7,986.00</b>	<b>31,944.00</b>	<b>2,528,696.07</b>	<b>16,986.00</b>	<b>39,444.00</b>	<b>2,421,665.57</b>
<b>Ending Balance</b>	<b>(4,170.50)</b>	<b>(12,352.79)</b>	<b>27,281.10</b>	<b>(11,321.00)</b>	<b>(15,619.00)</b>	<b>46,381.99</b>
			0.00			

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	April Actual	YTD Actual				April Actual	YTD Actual
<b>ADMINISTRATION:</b>							
General Administration							
Computer Support	195.00	1,467.19	3,000.00	48.91%	1,532.81	422.50	1,773.75
Computer Replacement & Supplies	69.99	69.99	3,000.00	2.33%	2,930.01	-	-
Mailing and Postage	300.00	1,247.17	6,000.00	20.79%	4,752.83	560.00	2,097.00
Office Supplies	328.43	1,054.90	5,000.00	21.10%	3,945.10	226.07	1,415.62
Miscellaneous	-	149.50	100.00	149.50%	(49.50)	-	-
Copier/Printer Lease	269.44	916.18	3,240.00	28.28%	2,323.82	269.44	1,107.80
Copier/Printer Maintenance	120.00	356.00	1,600.00	22.25%	1,244.00	120.00	848.16
<b>Total General Administration</b>	<b>1,282.86</b>	<b>5,260.93</b>	<b>21,940.00</b>	<b>23.98%</b>	<b>16,679.07</b>	<b>1,598.01</b>	<b>7,242.33</b>
Property							
Church Vehicle Expense	24.42	308.04	1,500.00	20.54%	1,191.96	-	15.50
Custodian Supplies	204.88	1,955.82	6,500.00	30.09%	4,544.18	461.27	1,936.03
Equipment Maintenance & Repairs	894.38	3,423.90	15,050.00	22.75%	11,626.10	1,497.50	2,897.84
Insurance	-	4,677.06	20,000.00	23.39%	15,322.94	-	5,756.01
Landscaping Service	35.49	53.44	1,000.00	5.34%	946.56	-	287.50
New Equipment	-	599.95	1,200.00	50.00%	600.05	-	-
Termite Control	-	-	1,950.00	0.00%	1,950.00	-	-
Utilities	4,290.17	16,529.81	60,000.00	27.55%	43,470.19	4,103.68	17,894.31
<b>Total Property</b>	<b>5,449.34</b>	<b>27,548.02</b>	<b>107,200.00</b>	<b>25.70%</b>	<b>79,651.98</b>	<b>6,062.45</b>	<b>28,787.19</b>
Public Relations & Communications							
Directory	-	-	50.00	0.00%	50.00	-	-
Internet Connection Fee	59.95	239.80	800.00	29.98%	560.20	59.95	239.80
Newsletter	131.70	327.87	450.00	72.86%	122.13	129.57	231.54
NewsPress Advertising	40.40	171.70	600.00	28.62%	428.30	48.60	174.96
Publicity	-	-	223.00	0.00%	223.00	-	-
Seasonal Newspaper Advertising	124.14	124.14	600.00	20.69%	475.86	-	40.00
SWBYP Advertising	153.00	612.00	1,850.00	33.08%	1,238.00	-	1,775.10
Website Maintenance	-	-	400.00	0.00%	400.00	-	-
<b>Total PR &amp; Communications</b>	<b>509.19</b>	<b>1,475.51</b>	<b>4,973.00</b>	<b>29.67%</b>	<b>3,497.49</b>	<b>238.12</b>	<b>2,461.40</b>
Stewardship							
Campaign Expense	-	-	400.00	0.00%	400.00	-	-
Offering Envelopes	-	-	100.00	0.00%	100.00	-	-
<b>Total Stewardship</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>0.00%</b>	<b>500.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL ADMINISTRATION</b>	<b>7,241.39</b>	<b>34,284.46</b>	<b>134,613.00</b>	<b>25.47%</b>	<b>100,328.54</b>	<b>7,898.58</b>	<b>38,490.92</b>

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<b>DISCIPLE DEVELOPMENT:</b>							
General Disciple Development							
Resource Center Supplies & Equipment	-	-	100.00	0.00%	100.00	-	-
Teacher Training & Leadership	-	168.60	200.00	84.30%	31.40	49.95	99.95
Miscellaneous	-	-	50.00	0.00%	50.00	58.95	58.95
Total General Disciple Development	-	168.60	350.00	48.17%	181.40	108.90	158.90
Adult Christian Education							
Sunday School Curriculum	95.26	361.16	2,500.00	14.45%	2,138.84	(11.55)	1,544.92
Total Adult Christian Education	95.26	361.16	2,500.00	14.45%	2,138.84	(11.55)	1,544.92
Youth Christian Education							
Camps/Conferences/Retreats	-	2,172.50	3,500.00	62.07%	1,327.50	-	-
Meals	-	150.35	1,000.00	15.04%	849.65	44.92	482.90
Sponsors	-	170.00	1,500.00	11.33%	1,330.00	-	-
Sunday School Curriculum	345.89	455.24	1,000.00	45.52%	544.76	-	346.53
Supplies & Resources	-	-	500.00	0.00%	500.00	-	-
Transportation	-	163.41	300.00	54.47%	136.59	-	5.07
Miscellaneous	-	-	100.00	0.00%	100.00	-	-
Total Youth Christian Education	345.89	3,111.50	7,900.00	39.39%	4,788.50	44.92	834.50
Children's Christian Education							
Camps/Conferences/Retreats	-	1,650.00	5,000.00	33.00%	3,350.00	-	-
Children's Ministry	-	113.83	2,000.00	5.69%	1,886.17	50.00	74.49
JYF	-	-	500.00	0.00%	500.00	-	11.88
Kids' Own Worship	-	189.95	1,000.00	19.00%	810.05	-	23.90
Sunday School Curriculum	374.39	591.28	1,000.00	59.13%	408.72	-	350.90
Vacation Bible School	-	190.94	3,000.00	6.36%	2,809.06	-	-
Total Children's Christian Education	374.39	2,736.00	12,500.00	21.89%	9,764.00	50.00	461.17
Nursery							
Nursery	-	-	100.00	0.00%	100.00	-	33.61
Total Nursery	-	-	100.00	0.00%	100.00	-	33.61
Shepherding							
College Care Packages	-	-	100.00	0.00%	100.00	-	-
General Supplies	-	457.19	200.00	228.60%	(257.19)	-	47.85
Rosebuds	-	(1.50)	50.00	-3.00%	51.50	-	8.50
Total Shepherding	-	455.69	350.00	130.20%	(105.69)	-	56.35
Wednesday Night Fellowship							
Programs	-	21.56	250.00	8.62%	228.44	-	55.90
Faith Factory	-	-	300.00	0.00%	300.00	-	74.99
Childrens' Musicals	63.85	508.57	500.00	101.71%	(8.57)	-	446.66
Total Wednesday Night Fellowship	63.85	530.13	1,050.00	50.49%	519.87	-	577.55
Outreach							
Disciples Mission Fund	1,666.67	6,666.68	20,000.00	33.33%	13,333.32	1,666.66	6,666.64
Central Area of Christian Church	-	-	500.00	0.00%	500.00	-	-
Central Christian Camp	-	-	700.00	0.00%	700.00	-	-
Local Benevolence	800.00	800.00	2,500.00	32.00%	1,700.00	-	800.00
OK Capital Improvement Program	200.00	800.00	2,400.00	33.33%	1,600.00	200.00	800.00
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	2,666.67	8,266.68	27,050.00	30.56%	18,783.32	1,866.66	8,266.64
<b>TOTAL DISCIPLE DEVELOPMENT</b>	<b>3,546.06</b>	<b>15,629.76</b>	<b>51,800.00</b>	<b>30.17%</b>	<b>36,170.24</b>	<b>2,058.93</b>	<b>11,933.64</b>

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	April Actual	YTD Actual				April Actual	YTD Actual
<b>ELDERS</b>							
Miscellaneous	-	-	50.00	0.00%	50.00	-	-
<b>TOTAL ELDERS</b>	-	-	50.00	0.00%	50.00	-	-
<b>TRUSTEES</b>							
<b>Personnel</b>							
Senior Minister							
Salary & Housing	2,900.00	2,900.00	50,000.00	5.80%	47,100.00	5,300.00	21,200.00
Pension	-	-	7,000.00	0.00%	7,000.00	742.06	2,984.79
Health Insurance	930.67	930.67	15,024.00	6.19%	14,093.33	1,409.26	5,637.04
Social Security Offset	240.23	240.23	4,142.00	5.80%	3,901.77	439.04	1,756.16
Continuing Education	-	-	250.00	0.00%	250.00	62.95	62.95
Minister of Christian Education							
Salary & Housing	5,300.00	21,200.00	44,151.00	48.02%	22,951.00	8,679.25	19,717.00
Pension	742.00	2,968.00	6,181.00	48.02%	3,213.00	515.10	2,063.48
Health Insurance	926.08	3,704.32	11,112.00	33.34%	7,407.68	834.31	3,337.24
Social Security Offset	439.04	1,756.16	3,657.00	48.02%	1,900.84	304.78	1,219.12
Continuing Education	-	49.00	250.00	19.60%	201.00	28.00	397.36
Director of Youth Ministry							
Salary	2,853.00	11,412.00	34,236.00	33.33%	22,824.00	2,770.00	11,080.00
Health Insurance/Allowance	842.87	3,371.48	9,372.00	35.97%	6,000.52	705.25	2,878.58
Assistant Director of Youth Ministry	1,287.50	5,150.00	15,450.00	33.33%	10,300.00	1,250.00	5,000.00
Chancel Choir Director	669.00	2,843.25	8,690.00	32.72%	5,846.75	811.25	2,758.25
Organist	679.50	2,718.00	8,154.00	33.33%	5,436.00	659.75	2,639.00
Other Musicians-Traditional	-	-	500.00	0.00%	500.00	450.00	450.00
Contemporary Music Director	384.24	1,633.02	4,995.00	32.69%	3,361.98	466.25	1,585.25
Worship Fine Arts Director	384.24	1,633.02	4,995.00	32.69%	3,361.98	466.25	1,585.25
Musicians-Contemporary Service	659.20	3,218.75	12,046.00	26.72%	8,827.25	1,005.00	2,960.00
AVL Technicians	268.00	1,206.00	3,484.00	34.62%	2,278.00	390.00	1,105.00
Bell Choir Director	82.50	330.00	990.00	33.33%	660.00	80.00	320.00
Financial Secretary	2,329.33	9,317.32	27,952.00	33.33%	18,634.68	2,261.50	9,046.00
Health Insurance/Allowance	675.77	2,703.08	7,776.00	34.76%	5,072.92	584.00	2,362.83
Receptionist	1,037.25	4,572.52	12,447.00	36.74%	7,874.48	1,007.00	4,028.00
Custodian I	2,061.83	8,247.32	24,742.00	33.33%	16,494.68	1,961.83	7,847.32
Health Insurance/Allowance	-	-	5,976.00	0.00%	5,976.00	-	-
Custodian II	650.00	1,420.00	3,900.00	36.41%	2,480.00	315.50	1,262.00
Nursery Staff	574.70	2,518.61	7,446.00	33.83%	4,927.39	674.86	2,373.64
Payroll Taxes	982.54	3,965.06	12,401.00	31.97%	8,435.94	1,003.50	3,760.70
Flex Administrative Fees	59.83	239.32	658.00	36.37%	418.68	56.19	258.12
Workman's Compensation	-	1,107.48	4,700.00	23.56%	3,592.52	-	1,106.07
<b>Total Personnel</b>	27,959.32	101,354.61	352,677.00	28.74%	251,322.39	35,232.88	122,781.15
<b>Other Employee Expenses</b>							
Mileage	-	-	1,000.00	0.00%	1,000.00	-	158.70
Convention Fund	395.74	469.74	1,000.00	46.97%	530.26	-	-
<b>Total Other Employee Expenses</b>	395.74	469.74	2,000.00	23.49%	1,530.26	-	158.70
<b>TOTAL TRUSTEES</b>	28,355.06	101,824.35	354,677.00	28.71%	252,852.65	35,232.88	122,939.85

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<b>WORSHIP &amp; WELCOME:</b>							
<b>Deacons</b>							
Communion Supplies	104.50	213.45	1,000.00	21.35%	786.55	-	225.80
Homebound Communion Supplies	41.99	130.91	200.00	65.46%	69.09	-	-
<b>Total Deacons</b>	<b>146.49</b>	<b>344.36</b>	<b>1,200.00</b>	<b>28.70%</b>	<b>855.64</b>	<b>-</b>	<b>225.80</b>
<b>Worship Support</b>							
Bulletins	-	69.92	2,250.00	3.11%	2,180.08	-	1,395.90
Church Decorations	-	20.00	250.00	8.00%	230.00	-	-
Special Program Supplies	-	107.90	250.00	43.16%	142.10	-	(50.00)
<b>Total Worship Support</b>	<b>-</b>	<b>197.82</b>	<b>2,750.00</b>	<b>7.19%</b>	<b>2,552.18</b>	<b>-</b>	<b>1,345.90</b>
<b>Music, Drama &amp; Technical</b>							
Batteries	-	27.81	-	N/A	(27.81)	-	-
Chancel Choir Music Supplies	49.40	306.43	800.00	38.30%	493.57	44.79	321.01
CCLI Licensing Fee	-	-	420.00	0.00%	420.00	-	-
Contemporary Music Supplies	6.00	6.00	220.00	2.73%	214.00	(80.00)	(80.00)
Major Musical Works	1,147.69	1,147.69	1,500.00	76.51%	352.31	-	-
Organ/Piano Maintenance	-	120.00	360.00	33.33%	240.00	(100.00)	(40.00)
<b>Total Music, Drama &amp; Technical</b>	<b>1,203.09</b>	<b>1,607.93</b>	<b>3,300.00</b>	<b>48.73%</b>	<b>1,692.07</b>	<b>(135.21)</b>	<b>201.01</b>
<b>Evangelism</b>							
Welcome Center	4.00	262.50	1,500.00	17.50%	1,237.50	98.21	625.12
<b>Total Evangelism</b>	<b>4.00</b>	<b>262.50</b>	<b>1,500.00</b>	<b>17.50%</b>	<b>1,237.50</b>	<b>98.21</b>	<b>625.12</b>
<b>Kitchen</b>							
Fellowship Events	-	126.11	200.00	63.06%	73.89	-	-
Kitchen Supplies	63.39	659.14	1,800.00	36.62%	1,140.86	203.81	826.13
<b>Total Kitchen</b>	<b>63.39</b>	<b>785.25</b>	<b>2,000.00</b>	<b>39.26%</b>	<b>1,214.75</b>	<b>203.81</b>	<b>826.13</b>
<b>TOTAL WORSHIP &amp; WELCOME</b>	<b>1,416.97</b>	<b>3,197.86</b>	<b>10,750.00</b>	<b>29.75%</b>	<b>7,552.14</b>	<b>166.81</b>	<b>3,223.96</b>

First Christian Church (Disciples of Christ)  
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Non-Budget Funds	Beginning of Year Balance	April Receipts	April Payments	YTD Receipts	YTD Payments	Ending Period Balance
<b>ADMINISTRATION:</b>						
Property						
Elder Trust Interest (Landscaping)	129.52	-	-	127.98	-	257.50
Kitchen Equipment	4,900.26	-	104.50	-	104.50	4,795.76
Total Property	5,029.78	-	104.50	127.98	104.50	5,053.26
<b>TOTAL ADMINISTRATION</b>	<b>5,029.78</b>	<b>-</b>	<b>104.50</b>	<b>127.98</b>	<b>104.50</b>	<b>5,053.26</b>
<b>DISCIPLE DEVELOPMENT</b>						
General Disciple Development						
Helping Hand	4,498.71	2,695.50	2,894.76	8,266.50	8,467.14	4,298.07
Action Food	110.00	98.00	-	333.00	-	443.00
Library	556.44	-	-	-	-	556.44
Miller Trust Interest (Family Counseling)	3,722.51	-	-	-	-	3,722.51
Total General Disciple Development	8,887.66	2,793.50	2,894.76	8,599.50	8,467.14	9,020.02
Adult Christian Education						
Young Adult SS Class	14.00	-	-	-	-	14.00
Paracletes SS Class	50.66	6.00	-	39.00	-	89.66
Total Adult Christian Education	64.66	6.00	-	39.00	-	103.66
Youth Christian Education						
Christian Camps	218.47	-	-	730.00	707.26	241.21
Football Parking	33,813.39	-	-	-	2,056.62	31,756.77
Mission Trip	-	50.00	-	1,900.00	1,000.00	900.00
Pie Sales	1,095.91	-	-	-	-	1,095.91
Pop Machine	210.46	-	-	59.00	65.94	203.52
Regional CYF Congress	191.33	-	-	-	-	191.33
Scholarships	4,217.41	-	-	-	-	4,217.41
Spring CYF Retreat	80.00	-	-	-	-	80.00
Valentine's Dinner	5.00	5.00	-	4,176.70	367.50	3,814.20
Youth Room Expenses	-	-	11.77	240.00	47.08	192.92
Youth Fund	(394.17)	2,600.00	-	4,459.59	841.42	3,224.00
Total Youth	39,437.80	2,655.00	11.77	11,565.29	5,085.82	45,917.27
Children's Christian Education						
Children's Ministry	510.02	2,640.00	609.00	6,281.00	1,322.92	5,468.10
Faith Factory	32.25	-	-	-	-	32.25
Vacation Bible School	(1,044.19)	-	-	1,044.19	-	-
Total Children's Ministry	(501.92)	2,640.00	609.00	7,325.19	1,322.92	5,500.35
Preschool						
Preschool Salaries and Payroll Taxes	(6,792.03)	-	8,061.86	21,756.52	29,781.02	(14,816.53)
Total Preschool	(6,792.03)	-	8,061.86	21,756.52	29,781.02	(14,816.53)
Shepherding						
Collegiate Camping Fund	95.08	-	-	-	-	95.08
Total Shepherding	95.08	-	-	-	-	95.08

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

Prepared: 5/17/2008

For the period ending: 4/30/2008

Non-Budget Funds	Beginning of Year Balance	April Receipts	April Payments	YTD Receipts	YTD Payments	Ending Period Balance
DISCIPLE DEVELOPMENT (Continued):						
Outreach						
Alternative Christmas Cards	-	-	-	-	-	-
Angela's Mission Trip	1,686.83	-	-	-	-	1,686.83
Basic Mission Finance	-	-	-	-	-	-
Endowment Scholarship	-	-	-	668.74	668.74	-
Christmas Offering	-	-	-	-	-	-
Christmas in July	-	-	-	-	-	-
Daffodil Sunday	-	-	-	10.00	10.00	-
Easter Offering	-	75.00	75.00	2,157.50	2,157.50	-
Gideon's	-	-	-	25.00	25.00	-
Habitat for Humanity	-	-	-	-	-	-
Heifer International	-	780.00	780.00	780.00	780.00	-
Inglish Disciple Mission Fund	-	-	-	-	-	-
Malawi Children's Village	-	-	-	-	-	-
Miscellaneous	(850.46)	(1,000.00)	-	4,220.92	3,370.46	-
Patrick's School	(235.00)	-	-	-	-	(235.00)
Pentecost Offering	-	-	-	-	-	-
Phillips Seminary	-	-	-	1,468.78	1,308.78	160.00
Matamoros Mission Fund	6,740.49	2,938.00	-	8,221.31	400.00	14,561.80
Reconciliation Offering	-	-	-	-	-	-
Thanksgiving Offering	-	-	-	-	-	-
Week of Compassion	-	-	-	3,999.00	3,999.00	-
Total Outreach	7,341.86	2,793.00	855.00	21,551.25	12,719.48	16,173.63
Wednesday Night Fellowship	1,279.95	801.00	-	4,786.80	3,645.20	2,421.55
Disciple Women (CWF)	20.01	-	-	56.26	56.26	20.01
Disciple Men (CMF)	1,378.63	130.00	48.40	604.90	1,237.18	746.35
<b>TOTAL DISCIPLE DEVELOPMENT</b>	<b>51,211.70</b>	<b>11,818.50</b>	<b>12,480.79</b>	<b>76,284.71</b>	<b>62,315.02</b>	<b>65,181.39</b>
ELDERS						
General Assembly	(1,254.00)	-	-	1,254.00	-	-
<b>TOTAL ELDERS</b>	<b>(1,254.00)</b>	<b>-</b>	<b>-</b>	<b>1,254.00</b>	<b>-</b>	<b>-</b>
TRUSTEES:						
Church Operation						
Funds for a New Van	-	-	-	230.00	-	230.00
Endowment Fund Managers	754.93	-	-	13,403.88	12,881.79	1,277.02
Parking Property	19,580.62	1,586.41	145.62	5,993.46	828.35	24,745.73
Minister Search Fees	(2,461.38)	20.00	2,449.12	2,481.38	6,370.59	(6,350.59)
Ola Bilyeu Oil/Gas Lease	220.38	-	-	161.38	-	381.76
Year 2008 Budget	23,140.00	-	-	-	23,140.00	-
Year 2007 Budget	-	-	-	79,905.10	22,905.10	57,000.00
Miscellaneous	78.45	-	-	1,044.19	-	1,122.64
Total Church Operation	41,313.00	1,606.41	2,594.74	103,219.39	66,125.83	78,406.56
Memorials/Bequests						
Undesignated Memorials/Bequests	410.24	-	-	505.00	445.24	470.00
Total Memorials/Bequests	410.24	-	-	505.00	445.24	470.00
<b>TOTAL TRUSTEES</b>	<b>41,723.24</b>	<b>1,606.41</b>	<b>2,594.74</b>	<b>103,724.39</b>	<b>66,571.07</b>	<b>78,876.56</b>

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

Prepared: 5/17/2008

For the period ending: 4/30/2008

Non-Budget Funds	Beginning of Year Balance	April Receipts	April Payments	YTD Receipts	YTD Payments	Ending Period 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	125.00	-	511.60	261.60	707.93
Christmas Poinsettias/Easter Lilies	23.00	-	-	500.00	487.50	35.50
Budget Supplement/K Rutledge Memorial	2,458.06	-	1,032.25	25.00	1,377.85	1,105.21
<b>Total Worship Support</b>	<b>2,938.99</b>	<b>125.00</b>	<b>1,032.25</b>	<b>1,036.60</b>	<b>2,126.95</b>	<b>1,848.64</b>
<b>Music, Drama &amp; Technical</b>						
Chancel Choir Music Fund	3,255.88	50.00	-	100.00	411.25	2,944.63
Chancel Choir Scholarships	1,000.00	-	-	400.00	1,400.00	-
Handbells	734.75	-	-	-	-	734.75
Bell Choir Salary Fund	(212.45)	200.00	126.49	1,200.00	505.96	481.59
Worship Fine Arts Director	1,300.10	-	-	-	-	1,300.10
<b>Total Music, Drama &amp; Technical</b>	<b>6,078.28</b>	<b>250.00</b>	<b>126.49</b>	<b>1,700.00</b>	<b>2,317.21</b>	<b>5,461.07</b>
<b>Leisure</b>						
Golf Tournament	89.50	-	-	40.00	-	129.50
<b>Total Leisure</b>	<b>89.50</b>	<b>-</b>	<b>-</b>	<b>40.00</b>	<b>-</b>	<b>129.50</b>
<b>TOTAL WORSHIP &amp; WELCOME</b>	<b>9,108.67</b>	<b>375.00</b>	<b>1,158.74</b>	<b>2,776.60</b>	<b>4,444.16</b>	<b>7,441.11</b>
<b>TOTAL NON-BUDGET FUNDS</b>	<b>105,819.39</b>	<b>13,799.91</b>	<b>16,338.77</b>	<b>184,167.68</b>	<b>133,434.75</b>	<b>156,552.32</b>

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

Prepared: 5/17/2008

For the period ending: 4/30/2008

Account Balances	Beginning of Year Balance	Receipts	Expenses	Ending Period Balance
<b>SNB Checking Account</b>				
Year 2007 Operating Funds	79,600.10	-	79,600.10	-
Year 2008 Operating Funds	-	176,968.58	154,936.43	22,032.15
MMA Interest Receivable	(4,148.39)	-	1,460.23	(5,608.62)
Employee Insurance Co-pays & Advances on Flex Medical Funds	326.05	4,836.56	6,487.85	(1,325.24)
Payroll Taxes Payable	-	15,421.66	15,421.66	-
Insurance Payable	-	41.75	-	41.75
Deferred Compensation Payable	-	6,666.68	5,666.68	1,000.00
Nonbudget Funds	105,819.39	184,167.68	133,434.75	156,552.32
Building Fund	39,633.89	19,591.21	31,944.00	27,281.10
Accounts Payable - Sabbatical Funds	2,823.00	6,000.00	-	8,823.00
Transfers from/to MMA	(125,000.00)	50,000.00	100,000.00	(175,000.00)
	<u>99,054.04</u>	<u>463,694.12</u>	<u>528,951.70</u>	<u>33,796.46</u>
				-
<b>SNB Money Market Account</b>				
Ola Bilyeu Trust	2,356.47	12.78	-	2,369.25
Building & Equipment Reserve	30,718.39	10,308.12	-	41,026.51
Reserve Funds - Board Decision	53,309.40	67.55	-	53,376.95
Sabbatical Fund	4,012.25	21.87	-	4,034.12
Checking Account Reserve	18,605.71	9,370.10	-	27,975.81
Checking Account Transfers	127,328.55	100,869.53	50,000.00	178,198.08
	<u>236,330.77</u>	<u>120,649.95</u>	<u>50,000.00</u>	<u>306,980.72</u>
				-
<b>Total Funds</b>	<u><u>335,384.81</u></u>	<u><u>584,344.07</u></u>	<u><u>578,951.70</u></u>	<u><u>340,777.18</u></u>

	Current Month		Cumulative	
<b>Board of Church Extension</b>				
Beginning Balance on Loan	394,740.43		-	
Total Loan Advances	-		935,500.00	
Total Loan Payments				
Principal	4,022.92		544,782.49	
Interest	2,463.08		418,090.28	
Ending Balance on Loan	<u>390,717.51</u>	<u>2,463.08</u>	<u>390,717.51</u>	<u>418,090.28</u>
	-	-	-	-
<b>Total Loan Commitment = \$1,100,000.00</b>			<b>Interest Rate = 7.875%</b>	

	Current Year		Previous Year	
	April	YTD	April	YTD
Beginning Balance		105,819.39		96,345.73
Non-Budget Receipts	13,799.91	184,167.68	29,132.50	121,825.60
Non-Budget Expenses	16,338.77	133,434.75	22,431.65	128,039.23
Receipts less Expenses	<u>(2,538.86)</u>	<u>50,732.93</u>	<u>6,700.85</u>	<u>(6,213.63)</u>
Ending Balance		<u><u>156,552.32</u></u>		<u><u>90,132.10</u></u>