

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

Prepared: 6/16/2008

For the period ending: 5/31/2008

Department	Current Year		Total Budget	Pct of Budget Used	Amount of Budget Remaining	Previous Year	
	May Actual	YTD Actual				May Actual	YTD Actual
				41.67%			
Receipts:							
Pledged Receipts	35,172.75	180,642.75	422,690.00	42.74%	242,047.25	32,669.50	184,249.70
Non-pledged Receipts	7,360.00	31,108.53	52,500.00	59.25%	21,391.47	2,956.00	19,227.05
Loose Offering	447.31	2,915.43	4,500.00	64.79%	1,584.57	544.55	2,205.33
Sunday School	300.00	1,592.39	3,500.00	45.50%	1,907.61	268.46	1,350.75
Life Center - Utilities & Custodial	450.00	2,260.00	5,400.00	41.85%	3,140.00	450.00	2,280.00
Preschool - Utilities & Custodial	-	-	1,800.00	0.00%	1,800.00	-	-
Other Building Usage Income	46.65	156.65	-	N/A	(156.65)	50.00	170.00
Interest Income *	376.71	1,901.05	3,600.00	52.81%	1,698.95	5.07	47.03
Other Income	168.74	213.94	-	N/A	(213.94)	-	-
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	-	-
Total Receipts	44,322.16	221,290.74	551,890.00	40.10%	330,599.26	36,943.58	210,279.86
Expenses:							
Administration	14,530.01	48,814.47	134,613.00	36.26%	85,798.53	8,347.08	46,838.00
Disciple Development	3,493.64	19,123.40	51,800.00	36.92%	32,676.60	2,758.42	14,622.04
Elders	-	-	50.00	0.00%	50.00	-	-
Trustees	31,877.06	133,701.41	354,677.00	37.70%	220,975.59	29,474.83	152,414.68
Worship & Welcome	898.94	4,096.80	10,750.00	38.11%	6,653.20	1,218.78	4,822.69
Total Expenses	50,799.65	205,736.08	551,890.00	37.28%	346,153.92	41,799.11	218,697.41
Receipts less Expenses	(6,477.49)	15,554.66	-	2.82%		(4,855.53)	(8,417.55)
	0.00	-				-	0.00

* Includes \$1,824.24 interest income receivable YTD from the MMA

	Current Year			Previous Year		
	May	YTD	Cumulative	May	YTD	Cumulative
Receipts						
Forward in Faith Contributions	7,225.00	26,816.21	212,296.46	2,900.00	26,235.00	121,091.85
Count Your Blessings Contributions	-	-	364,991.85	100.00	590.00	364,041.85
Tower of Faith Contributions	-	-	430,679.15	-	-	430,679.15
C2000 Contributions	-	-	607,686.30	-	-	607,686.30
Interest	-	-	12,048.41	-	-	12,048.41
Loan Advances	-	-	935,500.00	-	-	935,500.00
Total Receipts	7,225.00	26,816.21	2,563,202.17	3,000.00	26,825.00	2,471,047.56
Expenses:						
General Contractor	-	-	1,110,360.11	-	-	1,110,360.11
Non-General Contractor	-	-	299,255.83	-	-	299,255.83
Contingency	-	-	13,541.51	-	-	13,541.51
Financing Related Expenses	-	-	28,738.98	-	-	28,738.98
Loan Payments-Interest	2,522.05	12,870.85	420,612.33	2,727.04	14,435.65	388,115.45
Loan Payments-Principal	3,963.95	19,559.15	548,746.44	3,758.96	17,994.35	503,411.32
Phillips Theological Seminary	-	-	40,426.87	-	-	29,228.37
Disciples Dawning	-	-	42,000.00	-	-	42,000.00
HVAC Repairs - Funding Payments	1,300.00	7,300.00	32,800.00	1,500.00	15,000.00	15,000.00
Total Expenses	7,786.00	39,730.00	2,536,482.07	7,986.00	47,430.00	2,429,651.57
Ending Balance	(561.00)	(12,913.79)	26,720.10	(4,986.00)	(20,605.00)	41,395.99
			0.00			

First Christian Church (Disciples of Christ)
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Financial Details - Budget Funds

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Department	Current Year		Total Budget	Pct of Budget Used	Amount of Budget Remaining	Previous Year	
	May Actual	YTD Actual				May Actual	YTD Actual
ADMINISTRATION:							
General Administration							
Computer Support	975.00	2,442.19	3,000.00	81.41%	557.81	162.50	1,936.25
Computer Replacement & Supplies	2,853.58	2,923.57	3,000.00	97.45%	76.43	-	-
Mailing and Postage	440.00	1,687.17	6,000.00	28.12%	4,312.83	332.80	2,429.80
Office Supplies	756.99	1,811.89	5,000.00	36.24%	3,188.11	368.18	1,783.80
Miscellaneous	-	149.50	100.00	149.50%	(49.50)	-	-
Copier/Printer Lease	269.44	1,185.62	3,240.00	36.59%	2,054.38	269.44	1,377.24
Copier/Printer Maintenance	120.00	476.00	1,600.00	29.75%	1,124.00	120.00	968.16
Total General Administration	5,415.01	10,675.94	21,940.00	48.66%	11,264.06	1,252.92	8,495.25
Property							
Church Vehicle Expense	16.50	324.54	1,500.00	21.64%	1,175.46	15.50	31.00
Custodian Supplies	713.78	2,669.60	6,500.00	41.07%	3,830.40	607.73	2,543.76
Equipment Maintenance & Repairs	699.53	4,123.43	15,050.00	27.40%	10,926.57	1,467.27	4,365.11
Insurance	-	4,677.06	20,000.00	23.39%	15,322.94	-	5,756.01
Landscaping Service	142.59	196.03	1,000.00	19.60%	803.97	40.28	327.78
New Equipment	-	599.95	1,200.00	50.00%	600.05	609.91	609.91
Termite Control	1,854.00	1,854.00	1,950.00	95.08%	96.00	-	-
Utilities	5,187.90	21,717.71	60,000.00	36.20%	38,282.29	4,015.24	21,909.55
Total Property	8,614.30	36,162.32	107,200.00	33.73%	71,037.68	6,755.93	35,543.12
Public Relations & Communications							
Directory	-	-	50.00	0.00%	50.00	-	-
Internet Connection Fee	59.95	299.75	800.00	37.47%	500.25	59.95	299.75
Newsletter	-	327.87	450.00	72.86%	122.13	-	231.54
NewsPress Advertising	40.40	212.10	600.00	35.35%	387.90	38.88	213.84
Publicity	-	-	223.00	0.00%	223.00	-	-
Seasonal Newspaper Advertising	-	124.14	600.00	20.69%	475.86	-	40.00
SWBYP Advertising	153.00	765.00	1,850.00	41.35%	1,085.00	-	1,775.10
Website Maintenance	247.35	247.35	400.00	61.84%	152.65	239.40	239.40
Total PR & Communications	500.70	1,976.21	4,973.00	39.74%	2,996.79	338.23	2,799.63
Stewardship							
Campaign Expense	-	-	400.00	0.00%	400.00	-	-
Offering Envelopes	-	-	100.00	0.00%	100.00	-	-
Total Stewardship	-	-	500.00	0.00%	500.00	-	-
TOTAL ADMINISTRATION	14,530.01	48,814.47	134,613.00	36.26%	85,798.53	8,347.08	46,838.00

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	May Actual	YTD Actual				May Actual	YTD Actual
DISCIPLE DEVELOPMENT:							
General Disciple Development							
Resource Center Supplies & Equipment	-	-	100.00	0.00%	100.00	-	-
Teacher Training & Leadership	-	168.60	200.00	84.30%	31.40	-	99.95
Miscellaneous	85.00	85.00	50.00	170.00%	(35.00)	-	58.95
Total General Disciple Development	85.00	253.60	350.00	72.46%	96.40	-	158.90
Adult Christian Education							
Sunday School Curriculum	-	361.16	2,500.00	14.45%	2,138.84	200.17	1,745.09
Total Adult Christian Education	-	361.16	2,500.00	14.45%	2,138.84	200.17	1,745.09
Youth Christian Education							
Camps/Conferences/Retreats	618.00	2,790.50	3,500.00	79.73%	709.50	-	-
Meals	775.11	925.46	1,000.00	92.55%	74.54	360.53	843.43
Sponsors	-	170.00	1,500.00	11.33%	1,330.00	120.00	120.00
Sunday School Curriculum	10.88	466.12	1,000.00	46.61%	533.88	-	346.53
Supplies & Resources	57.55	57.55	500.00	11.51%	442.45	-	-
Transportation	-	163.41	300.00	54.47%	136.59	-	5.07
Miscellaneous	-	-	100.00	0.00%	100.00	33.47	33.47
Total Youth Christian Education	1,461.54	4,573.04	7,900.00	57.89%	3,326.96	514.00	1,348.50
Children's Christian Education							
Camps/Conferences/Retreats	66.50	1,716.50	5,000.00	34.33%	3,283.50	-	-
Children's Ministry	-	113.83	2,000.00	5.69%	1,886.17	140.50	214.99
JYF	-	-	500.00	0.00%	500.00	-	11.88
Kids' Own Worship	-	189.95	1,000.00	19.00%	810.05	33.75	57.65
Sunday School Curriculum	-	591.28	1,000.00	59.13%	408.72	-	350.90
Vacation Bible School	-	190.94	3,000.00	6.36%	2,809.06	(200.00)	(200.00)
Total Children's Christian Education	66.50	2,802.50	12,500.00	22.42%	9,697.50	(25.75)	435.42
Nursery							
Nursery	30.43	30.43	100.00	30.43%	69.57	-	33.61
Total Nursery	30.43	30.43	100.00	30.43%	69.57	-	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	(16.50)	(18.00)	50.00	-36.00%	68.00	-	8.50
Total Shepherding	(16.50)	439.19	350.00	125.48%	(89.19)	-	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	-	508.57	500.00	101.71%	(8.57)	3.34	450.00
Total Wednesday Night Fellowship	-	530.13	1,050.00	50.49%	519.87	3.34	580.89
Outreach							
Disciples Mission Fund	1,666.67	8,333.35	20,000.00	41.67%	11,666.65	1,666.66	8,333.30
Central Area of Christian Church	-	-	500.00	0.00%	500.00	-	-
Central Christian Camp	-	-	700.00	0.00%	700.00	-	-
Local Benevolence	-	800.00	2,500.00	32.00%	1,700.00	-	800.00
OK Capital Improvement Program	200.00	1,000.00	2,400.00	41.67%	1,400.00	200.00	1,000.00
OK Conference of Churches	-	-	250.00	0.00%	250.00	-	-
Annual Fund of the Christian Church-OK	-	-	500.00	0.00%	500.00	-	-
Interfaith Council to OSU	-	-	200.00	0.00%	200.00	-	-
Total Outreach	1,866.67	10,133.35	27,050.00	37.46%	16,916.65	1,866.66	10,133.30
TOTAL DISCIPLE DEVELOPMENT	3,493.64	19,123.40	51,800.00	36.92%	32,676.60	2,558.42	14,492.06

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ELDERS							
Miscellaneous	-	-	50.00	0.00%	50.00	-	-
TOTAL ELDERS	-	-	50.00	0.00%	50.00	-	-
TRUSTEES							
Personnel							
Senior Minister							
Salary & Housing	4,833.00	7,733.00	50,000.00	15.47%	42,267.00	5,300.00	26,500.00
Pension	649.72	649.72	7,000.00	9.28%	6,350.28	742.06	3,726.85
Health Insurance	930.67	1,861.34	15,024.00	12.39%	13,162.66	-	5,637.04
Social Security Offset	400.38	640.61	4,142.00	15.47%	3,501.39	439.04	2,195.20
Continuing Education	50.64	50.64	250.00	20.26%	199.36	39.00	101.95
Minister of Christian Education							
Salary & Housing	3,679.25	24,879.25	44,151.00	56.35%	19,271.75	5,300.00	25,017.00
Pension	742.00	3,710.00	6,181.00	60.02%	2,471.00	515.10	2,578.58
Health Insurance	926.08	4,630.40	11,112.00	41.67%	6,481.60	834.31	4,171.55
Social Security Offset	304.78	2,060.94	3,657.00	56.36%	1,596.06	439.04	1,658.16
Continuing Education	-	49.00	250.00	19.60%	201.00	-	397.36
Director of Youth Ministry							
Salary	2,853.00	14,265.00	34,236.00	41.67%	19,971.00	2,770.00	13,850.00
Health Insurance/Allowance	842.87	4,214.35	9,372.00	44.97%	5,157.65	705.25	3,583.83
Assistant Director of Youth Ministry							
Chancel Choir Director	1,287.50	6,437.50	15,450.00	41.67%	9,012.50	1,250.00	6,250.00
Organist	669.00	3,512.25	8,690.00	40.42%	5,177.75	649.00	3,407.25
Organist	679.50	3,397.50	8,154.00	41.67%	4,756.50	659.75	3,298.75
Other Musicians-Traditional							
Other Musicians-Traditional	-	-	500.00	0.00%	500.00	-	450.00
Contemporary Music Director							
Contemporary Music Director	384.24	2,017.26	4,995.00	40.39%	2,977.74	373.00	1,958.25
Worship Fine Arts Director							
Worship Fine Arts Director	384.24	2,017.26	4,995.00	40.39%	2,977.74	373.00	1,958.25
Musicians-Contemporary Service							
Musicians-Contemporary Service	762.20	3,980.95	12,046.00	33.05%	8,065.05	660.00	3,620.00
AVL Technicians							
AVL Technicians	268.00	1,474.00	3,484.00	42.31%	2,010.00	260.00	1,365.00
Bell Choir Director							
Bell Choir Director	82.50	412.50	990.00	41.67%	577.50	80.00	400.00
Financial Secretary							
Financial Secretary	2,329.33	11,646.65	27,952.00	41.67%	16,305.35	2,261.50	11,307.50
Health Insurance/Allowance	675.77	3,378.85	7,776.00	43.45%	4,397.15	584.00	2,946.83
Receptionist							
Receptionist	1,037.25	5,609.77	12,447.00	45.07%	6,837.23	1,007.00	5,035.00
Custodian I							
Custodian I	3,870.63	12,117.95	24,742.00	48.98%	12,624.05	1,961.83	9,809.15
Health Insurance/Allowance	-	-	5,976.00	0.00%	5,976.00	-	-
Custodian II							
Custodian II	650.00	2,070.00	3,900.00	53.08%	1,830.00	315.50	1,577.50
Nursery Staff							
Nursery Staff	567.02	3,085.63	7,446.00	41.44%	4,360.37	624.35	2,997.99
Vacation Replacements							
Vacation Replacements	100.00	100.00	-	N/A	(100.00)	-	-
Payroll Taxes							
Payroll Taxes	1,125.03	5,090.09	12,401.00	41.05%	7,310.91	924.79	4,685.49
Flex Administrative Fees							
Flex Administrative Fees	69.01	308.33	658.00	46.86%	349.67	67.31	325.43
Workman's Compensation							
Workman's Compensation	-	1,107.48	4,700.00	23.56%	3,592.52	-	1,106.07
Total Personnel	31,153.61	132,508.22	352,677.00	37.57%	220,168.78	29,134.83	151,915.98
Other Employee Expenses							
Mileage	178.73	178.73	1,000.00	17.87%	821.27	170.00	328.70
Convention Fund	309.22	778.96	1,000.00	77.90%	221.04	170.00	170.00
Contingency	235.50	235.50	-	N/A	(235.50)	-	-
Total Other Employee Expenses	723.45	1,193.19	2,000.00	59.66%	806.81	340.00	498.70
TOTAL TRUSTEES	31,877.06	133,701.41	354,677.00	37.70%	220,975.59	29,474.83	152,414.68

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WORSHIP & WELCOME:							
Deacons							
Communion Supplies	78.74	292.19	1,000.00	29.22%	707.81	151.31	377.11
Homebound Communion Supplies	-	130.91	200.00	65.46%	69.09	-	-
Total Deacons	78.74	423.10	1,200.00	35.26%	776.90	151.31	377.11
Worship Support							
Bulletins	38.47	108.39	2,250.00	4.82%	2,141.61	-	1,395.90
Church Decorations	66.06	86.06	250.00	34.42%	163.94	-	-
Special Program Supplies	-	107.90	250.00	43.16%	142.10	-	(50.00)
Total Worship Support	104.53	302.35	2,750.00	10.99%	2,447.65	-	1,345.90
Music, Drama & Technical							
Batteries	-	27.81	-	N/A	(27.81)	-	-
Chancel Choir Music Supplies	-	306.43	800.00	38.30%	493.57	78.97	399.98
CCLI Licensing Fee	223.00	223.00	420.00	53.10%	197.00	223.00	223.00
Contemporary Music Supplies	179.00	185.00	220.00	84.09%	35.00	179.00	99.00
Major Musical Works	-	1,147.69	1,500.00	76.51%	352.31	-	-
Organ/Piano Maintenance	-	120.00	360.00	33.33%	240.00	60.00	20.00
Total Music, Drama & Technical	402.00	2,009.93	3,300.00	60.91%	1,290.07	540.97	741.98
Evangelism							
Welcome Center	162.66	425.16	1,500.00	28.34%	1,074.84	116.61	741.73
Total Evangelism	162.66	425.16	1,500.00	28.34%	1,074.84	116.61	741.73
Kitchen							
Fellowship Events	-	126.11	200.00	63.06%	73.89	-	-
Kitchen Supplies	151.01	810.15	1,800.00	45.01%	989.85	409.89	1,236.02
Total Kitchen	151.01	936.26	2,000.00	46.81%	1,063.74	409.89	1,236.02
TOTAL WORSHIP & WELCOME	898.94	4,096.80	10,750.00	38.11%	6,653.20	1,218.78	4,442.74

First Christian Church (Disciples of Christ)
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Financial Details - Non-Budget Funds

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Non-Budget Funds	Beginning of Year Balance	May Receipts	May Payments	YTD Receipts	YTD Payments	Ending Period Balance
ADMINISTRATION:						
Property						
Elder Trust Interest (Landscaping)	129.52	-	-	127.98	-	257.50
Kitchen Equipment	4,900.26	-	-	-	104.50	4,795.76
Total Property	5,029.78	-	-	127.98	104.50	5,053.26
TOTAL ADMINISTRATION	5,029.78	-	-	127.98	104.50	5,053.26
DISCIPLE DEVELOPMENT						
General Disciple Development						
Helping Hand	4,498.71	2,219.00	2,865.94	10,485.50	11,333.08	3,651.13
Action Food	110.00	105.00	548.00	438.00	548.00	-
Library	556.44	-	127.20	-	127.20	429.24
Miller Trust Interest (Family Counseling)	3,722.51	-	-	-	-	3,722.51
Total General Disciple Development	8,887.66	2,324.00	3,541.14	10,923.50	12,008.28	7,802.88
Adult Christian Education						
Young Adult SS Class	14.00	-	-	-	-	14.00
Paracletes SS Class	50.66	12.00	-	51.00	-	101.66
Total Adult Christian Education	64.66	12.00	-	51.00	-	115.66
Youth Christian Education						
Christian Camps	218.47	116.00	684.50	846.00	1,391.76	(327.29)
Football Parking	33,813.39	-	-	-	2,056.62	31,756.77
Mission Trip	-	1,050.00	-	2,950.00	1,000.00	1,950.00
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	25.00	3,839.20	4,201.70	4,206.70	-
Youth Room Expenses	-	-	11.77	240.00	58.85	181.15
Youth Fund	(394.17)	205.00	186.44	4,664.59	1,027.86	3,242.56
Total Youth	39,437.80	1,396.00	4,721.91	12,961.29	9,807.73	42,591.36
Children's Christian Education						
Children's Ministry	510.02	555.00	2,272.42	6,836.00	3,595.34	3,750.68
Faith Factory	32.25	-	-	-	-	32.25
Vacation Bible School	(1,044.19)	-	-	1,044.19	-	-
Total Children's Ministry	(501.92)	555.00	2,272.42	7,880.19	3,595.34	3,782.93
Preschool						
Preschool Salaries and Payroll Taxes	(6,792.03)	14,816.53	7,057.26	36,573.05	36,838.28	(7,057.26)
Total Preschool	(6,792.03)	14,816.53	7,057.26	36,573.05	36,838.28	(7,057.26)
Shepherding						
Collegiate Camping Fund	95.08	-	41.16	-	41.16	53.92
Total Shepherding	95.08	-	41.16	-	41.16	53.92

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

Prepared: 6/16/2008

For the period ending: 5/31/2008

Non-Budget Funds	Beginning of Year Balance	May Receipts	May 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	-	-	-	2,157.50	2,157.50	-
Gideon's	-	-	-	25.00	25.00	-
Habitat for Humanity	-	-	-	-	-	-
Heifer International	-	230.00	230.00	1,010.00	1,010.00	-
Inglish Disciple Mission Fund	-	-	-	-	-	-
Malawi Children's Village	-	-	-	-	-	-
Miscellaneous	(850.46)	-	-	4,220.92	3,370.46	-
Patrick's School	(235.00)	-	-	-	-	(235.00)
Pentecost Offering	-	708.20	708.20	708.20	708.20	-
Phillips Seminary	-	-	-	1,468.78	1,308.78	160.00
Matamoros Mission Fund	6,740.49	300.00	8,337.46	8,521.31	8,737.46	6,524.34
Reconciliation Offering	-	-	-	-	-	-
Thanksgiving Offering	-	-	-	-	-	-
Week of Compassion	-	-	-	3,999.00	3,999.00	-
Total Outreach	7,341.86	1,238.20	9,275.66	22,789.45	21,995.14	8,136.17
Wednesday Night Fellowship	1,279.95	-	1,583.21	4,786.80	5,228.41	838.34
Disciple Women (CWF)	20.01	-	-	56.26	56.26	20.01
Disciple Men (CMF)	1,378.63	-	51.98	604.90	1,289.16	694.37
TOTAL DISCIPLE DEVELOPMENT	51,211.70	20,341.73	28,544.74	96,626.44	90,859.76	56,978.38
ELDERS						
General Assembly	(1,254.00)	145.00	334.36	1,399.00	334.36	(189.36)
TOTAL ELDERS	(1,254.00)	145.00	334.36	1,399.00	334.36	(189.36)
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	1,817.23	309.79	7,810.69	1,138.14	26,253.17
Minister Search Fees	(2,461.38)	-	140.00	2,481.38	6,510.59	(6,490.59)
Ola Bilyeu Oil/Gas Lease	220.38	100.19	-	261.57	-	481.95
Year 2008 Budget	23,140.00	-	-	-	23,140.00	-
Year 2007 Budget	-	-	-	79,905.10	22,905.10	57,000.00
Church Staff Gifts	-	390.00	390.00	390.00	390.00	-
Miscellaneous	78.45	-	-	1,044.19	-	1,122.64
Total Church Operation	41,313.00	2,307.42	839.79	105,526.81	66,965.62	79,874.19
Memorials/Bequests						
Undesignated Memorials/Bequests	410.24	50.00	-	555.00	445.24	520.00
Total Memorials/Bequests	410.24	50.00	-	555.00	445.24	520.00
TOTAL TRUSTEES	41,723.24	2,357.42	839.79	106,081.81	67,410.86	80,394.19

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

Prepared: 6/16/2008

For the period ending: 5/31/2008

Non-Budget Funds	Beginning of Year Balance	May Receipts	May Payments	YTD Receipts	YTD Payments	Ending Period Balance
WORSHIP & WELCOME						
Deacons						
Homebound Communion Supplies	1.90	-	-	-	-	1.90
Total Deacons	1.90	-	-	-	-	1.90
Worship Support						
Chancel Flowers	457.93	75.00	25.00	586.60	286.60	757.93
Christmas Poinsettias/Easter Lilies	23.00	-	-	500.00	487.50	35.50
Budget Supplement/K Rutledge Memorial	2,458.06	-	-	25.00	1,377.85	1,105.21
Total Worship Support	2,938.99	75.00	25.00	1,111.60	2,151.95	1,898.64
Music, Drama & Technical						
Chancel Choir Music Fund	3,255.88	100.00	-	200.00	411.25	3,044.63
Chancel Choir Scholarships	1,000.00	-	-	400.00	1,400.00	-
Handbells	734.75	-	167.77	-	167.77	566.98
Bell Choir Salary Fund	(212.45)	200.00	126.49	1,400.00	632.45	555.10
Worship Fine Arts Director	1,300.10	-	-	-	-	1,300.10
Total Music, Drama & Technical	6,078.28	300.00	294.26	2,000.00	2,611.47	5,466.81
Leisure						
Golf Tournament	89.50	-	-	40.00	-	129.50
Total Leisure	89.50	-	-	40.00	-	129.50
TOTAL WORSHIP & WELCOME	9,108.67	375.00	319.26	3,151.60	4,763.42	7,496.85
TOTAL NON-BUDGET FUNDS	105,819.39	23,219.15	30,038.15	207,386.83	163,472.90	149,733.32

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

Prepared: 6/16/2008

For the period ending: 5/31/2008

Account Balances	Beginning of Year Balance	Receipts	Expenses	Ending Period Balance
SNB Checking Account				
Year 2007 Operating Funds	79,600.10	-	79,600.10	-
Year 2008 Operating Funds	-	221,290.74	205,736.08	15,554.66
MMA Interest Receivable	(4,148.39)	-	1,824.24	(5,972.63)
Employee Insurance Co-pays & Advances on Flex Medical Funds	326.05	6,083.20	7,481.18	(1,071.93)
Payroll Taxes Payable	-	20,237.67	19,747.67	490.00
Insurance Payable	-	41.75	83.50	(41.75)
Deferred Compensation Payable	-	7,833.35	7,833.35	-
Nonbudget Funds	105,819.39	207,386.83	163,472.90	149,733.32
Building Fund	39,633.89	26,816.21	39,730.00	26,720.10
Accounts Payable - Sabbatical Funds	2,823.00	7,300.00	-	10,123.00
Transfers from/to MMA	(125,000.00)	50,000.00	100,000.00	(175,000.00)
	<u>99,054.04</u>	<u>546,989.75</u>	<u>625,509.02</u>	<u>20,534.77</u>
				-
SNB Money Market Account				
Ola Bilyeu Trust	2,356.47	15.59	-	2,372.06
Building & Equipment Reserve	30,718.39	10,375.90	-	41,094.29
Reserve Funds - Board Decision	53,309.40	82.41	-	53,391.81
Sabbatical Fund	4,012.25	26.68	-	4,038.93
Checking Account Reserve	18,605.71	9,409.78	-	28,015.49
Checking Account Transfers	127,328.55	101,103.60	50,000.00	178,432.15
	<u>236,330.77</u>	<u>121,013.96</u>	<u>50,000.00</u>	<u>307,344.73</u>
				-
Total Funds	<u><u>335,384.81</u></u>	<u><u>668,003.71</u></u>	<u><u>675,509.02</u></u>	<u><u>327,879.50</u></u>
				-

	Current Month		Cumulative	
Board of Church Extension				
Beginning Balance on Loan	390,717.51		-	
Total Loan Advances	-		935,500.00	
Total Loan Payments				
Principal	3,963.95		548,746.44	
Interest	2,522.05		420,612.33	
Ending Balance on Loan	<u>386,753.56</u>	<u>2,522.05</u>	<u>386,753.56</u>	<u>420,612.33</u>
	-	-		
Total Loan Commitment = \$1,100,000.00			Interest Rate = 7.875% since June 2006	
			-	- (3 Yr Var)

	Current Year		Previous Year	
	May	YTD	May	YTD
Beginning Balance		105,819.39		96,345.73
Non-Budget Receipts	23,219.15	207,386.83	27,422.93	149,248.53
Non-Budget Expenses	30,038.15	163,472.90	47,550.49	175,589.72
Receipts less Expenses	<u>(6,819.00)</u>	<u>43,913.93</u>	<u>(20,127.56)</u>	<u>(26,341.19)</u>
Ending Balance		<u><u>149,733.32</u></u>		<u><u>70,004.54</u></u>