

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

Prepared: 2/14/2010

For the period ending: 01/31/2010

Department	Current Year		Total Budget	Pct of Budget Used	Amount of Budget Remaining	Previous Year	
	January Actual	YTD Actual				January Actual	YTD Actual
				8.33%			
ADMINISTRATION:							
General Administration							
Computer Support	58.74	58.74	2,500.00	2.35%	2,441.26	292.50	292.50
Computer Replacement & Supplies	150.00	150.00	1,000.00	15.00%	850.00	-	-
Mailing and Postage	550.00	550.00	5,000.00	11.00%	4,450.00	200.00	200.00
Office Supplies	216.73	216.73	4,000.00	5.42%	3,783.27	788.97	788.97
Miscellaneous	-	-	100.00	0.00%	100.00	-	-
Copier/Printer Lease	269.44	269.44	3,240.00	8.32%	2,970.56	269.44	269.44
Copier/Printer Maintenance	205.92	205.92	2,000.00	10.30%	1,794.08	120.00	120.00
Total General Administration	1,450.83	1,450.83	17,840.00	8.13%	16,389.17	1,670.91	1,670.91
Property							
Church Vehicle Expense	-	-	750.00	0.00%	750.00	-	-
Custodian Supplies	6.31	6.31	6,500.00	0.10%	6,493.69	732.00	732.00
Equipment Maintenance & Repairs	176.64	176.64	10,000.00	1.77%	9,823.36	632.54	632.54
Insurance	1,219.97	1,219.97	15,000.00	8.13%	13,780.03	1,248.21	1,248.21
Landscaping Service	-	-	280.00	0.00%	280.00	29.46	29.46
New Equipment	-	-	1,300.00	0.00%	1,300.00	59.00	59.00
Termite Control	900.00	900.00	1,000.00	90.00%	100.00	-	-
Utilities	4,595.99	4,595.99	55,000.00	8.36%	50,404.01	4,803.90	4,803.90
Total Property	6,898.91	6,898.91	89,830.00	7.68%	82,931.09	7,505.11	7,505.11
Public Relations & Communications							
Directory	-	-	50.00	0.00%	50.00	-	-
Internet Connection Fee	59.95	59.95	800.00	7.49%	740.05	59.95	59.95
Newsletter	107.95	107.95	450.00	23.99%	342.05	107.95	107.95
NewsPress Advertising	40.40	40.40	800.00	5.05%	759.60	40.40	40.40
Seasonal Newspaper Advertising	136.50	136.50	600.00	22.75%	463.50	201.90	201.90
SWBYP Advertising	192.00	192.00	1,000.00	19.20%	808.00	-	-
Website Maintenance	-	-	400.00	0.00%	400.00	-	-
Total PR & Communications	536.80	536.80	4,100.00	13.09%	3,563.20	410.20	410.20
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	8,886.54	8,886.54	112,270.00	7.92%	103,383.46	9,586.22	9,586.22

Non-Budget Funds	Beginning of Year Balance	January Receipts	January Payments	YTD Receipts	YTD Payments	Ending Period Balance
ADMINISTRATION:						
General Administration						
Weddings	-	-	-	-	-	-
Total General Administration	-	-	-	-	-	-
Stewardship						
Endowment Distribution	1,776.39	-	-	-	-	1,776.39
Financial Peace University - Fees	(23.00)	-	-	-	-	(23.00)
Financial Peace University - Scholarships	(191.67)	-	-	-	-	(191.67)
Total Stewardship	1,561.72	-	-	-	-	1,561.72
Property						
Elder Trust Interest (Landscaping)	536.36	-	-	-	-	536.36
Insurance Claims	5.00	-	-	-	-	5.00
Kitchen Equipment	1,469.62	-	-	-	-	1,469.62
3-M Carpet/Painting	-	-	-	-	-	-
Total Property	2,010.98	-	-	-	-	2,010.98
TOTAL ADMINISTRATION	3,572.70	-	-	-	-	3,572.70