

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

Department	2008 Budget	October 2007 YTD Actual	2007 Budget	2006 Actual
<b>Receipts:</b>				
Pledged Receipts	422,690.00	378,571.70	490,939.00	512,898.77
Non-pledged Receipts	52,500.00	44,072.10	40,000.00	54,395.05
Loose Offering	4,500.00	3,903.57	5,000.00	5,429.62
Sunday School	3,500.00	3,062.14	3,500.00	3,687.26
Life Center - Utilities & Custodial	5,400.00	4,530.00	5,400.00	-
Preschool - Utilities & Custodial	1,800.00	1,800.00	1,800.00	-
Other Building Usage Income	-	230.00	-	-
Interest Income	3,600.00	101.63	3,600.00	-
Wedding Revenue	900.00	600.00	1,100.00	-
Parking Lot Rental	-	1,250.00	-	-
Other Utilities Credits	-	-	-	3,960.00
2007 Budget Carryover	57,000.00			
Total Receipts	<u>551,890.00</u>	<u>438,121.14</u>	<u>551,339.00</u>	<u>580,370.70</u>
<b>Expenses:</b>				
Administration	134,613.00	90,858.93	141,895.00	127,983.64
Disciple Development	51,800.00	29,586.36	37,300.00	58,931.18
Elders	50.00	-	-	75.27
Trustees	354,677.00	271,464.46	363,949.00	364,218.91
Worship & Welcome	10,750.00	6,962.68	8,195.00	11,417.03
Total Expenses	<u>551,890.00</u>	<u>398,872.43</u>	<u>551,339.00</u>	<u>562,626.03</u>
Receipts less Expenses	<u>-</u>	<u>39,248.71</u>	<u>-</u>	<u>17,744.67</u>

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

Department	2008 Actual	Current Year YTD Actual	Total Budget	2006 Actual
<b>ADMINISTRATION:</b>				
General Administration				
Computer Support	3,000.00	2,553.75	2,500.00	3,261.01
Computer Replacement & Supplies	3,000.00	469.98	3,000.00	6,016.57
Long-range Planning	-	-	30.00	-
Mailing and Postage	6,000.00	4,924.80	6,000.00	5,787.01
Office Supplies	5,000.00	2,968.27	5,000.00	6,626.05
Miscellaneous	100.00	-	100.00	-
Copier/Printer Lease	3,240.00	2,754.48	3,240.00	-
Copier/Printer Maintenance	1,600.00	1,568.16	1,500.00	-
Total General Administration	21,940.00	15,239.44	21,370.00	21,690.64
Data & History Processing				
History Supplies	-	-	-	-
Total Data & History Processing	-	-	-	-
Property				
Church Vehicle Expense	1,500.00	128.85	1,800.00	897.93
Custodian Supplies	6,500.00	4,699.13	6,500.00	9,867.13
Equipment Maintenance & Repairs	15,050.00	6,486.82	15,000.00	12,906.86
Insurance	20,000.00	14,484.91	24,000.00	18,874.99
Landscaping Service	1,000.00	1,027.78	1,100.00	2,660.64
New Equipment	1,200.00	748.91	1,200.00	399.76
Termite Control	1,950.00	1,854.00	1,950.00	1,854.00
Utilities	60,000.00	42,585.17	64,000.00	54,726.29
Total Property	107,200.00	72,015.57	115,550.00	102,187.60
Public Relations & Communications				
Directory	50.00	-	-	-
Internet Connection Fee	800.00	599.50	800.00	719.40
Newsletter	450.00	357.24	400.00	335.16
NewsPress Advertising	600.00	427.68	500.00	489.60
Photography - Film & Developing	-	-	-	-
Publicity	223.00	-	-	-
Receptions	-	-	-	-
Seasonal Newspaper Advertising	600.00	165.00	600.00	496.84
SWBYP Advertising	1,850.00	1,775.10	1,775.00	1,722.72
Transwestern Telephone Advertising	-	-	-	-
Website Maintenance	400.00	239.40	400.00	239.40
Total PR & Communications	4,973.00	3,563.92	4,475.00	4,003.12
Stewardship				
Campaign Expense	400.00	40.00	400.00	92.65
Offering Envelopes	100.00	-	100.00	9.63
Total Stewardship	500.00	40.00	500.00	102.28
TOTAL ADMINISTRATION	134,613.00	90,858.93	141,895.00	127,983.64

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<b>DISCIPLE DEVELOPMENT:</b>				
General Disciple Development				
Disciple Bible Study	-	-	-	255.73
Resource Center Supplies & Equipment	100.00	54.91	100.00	466.10
Teacher Training & Leadership	200.00	99.95	100.00	82.36
Miscellaneous	50.00	58.95	50.00	-
Total General Disciple Development	350.00	213.81	250.00	804.19
Adult Christian Education				
Bible, Book & Current Event Study	-	290.25	-	561.82
Sunday School Curriculum	2,500.00	2,993.56	2,000.00	2,603.70
Total Adult Christian Education	2,500.00	3,283.81	2,000.00	3,165.52
Youth Christian Education				
Camps/Conferences/Retreats	3,500.00	-	-	3,952.45
Meals	1,000.00	1,361.77	1,500.00	1,404.40
Sponsors	1,500.00	710.00	1,500.00	2,500.00
Sunday School Curriculum	1,000.00	491.08	500.00	90.96
Supplies & Resources	500.00	89.91	100.00	316.87
Transportation	300.00	217.55	300.00	387.87
Miscellaneous	100.00	63.42	100.00	80.22
Total Youth Christian Education	7,900.00	2,933.73	4,000.00	8,732.77
Children's Christian Education				
Camps/Conferences/Retreats	5,000.00	-	-	4,378.50
Children's Ministry	2,000.00	434.46	800.00	634.95
JYF	500.00	36.10	500.00	476.75
Kids' Own Worship	1,000.00	151.59	350.00	327.43
Sunday School Curriculum	1,000.00	1,132.44	1,000.00	1,398.45
Vacation Bible School	3,000.00	-	-	1,895.04
Total Children's Christian Education	12,500.00	1,754.59	2,650.00	9,111.12
Nursery				
Nursery	100.00	105.93	100.00	98.10
Total Nursery	100.00	105.93	100.00	98.10
Shepherding				
College Care Packages	100.00	-	-	457.10
General Supplies	200.00	120.09	200.00	170.92
Rosebuds	50.00	22.00	50.00	30.50
Small Group Ministry	-	-	-	15.00
Total Shepherding	350.00	142.09	250.00	673.52
Wednesday Night Fellowship				
Programs	250.00	172.32	250.00	312.90
Faith Factory	300.00	163.48	300.00	300.00
Childrens' Musicals	500.00	450.00	450.00	934.09
Total Wednesday Night Fellowship	1,050.00	785.80	1,000.00	1,546.99
Outreach				
Disciples Mission Fund	20,000.00	16,666.60	20,000.00	29,999.97
Central Area of Christian Church	500.00	-	500.00	332.00
Central Christian Camp	700.00	-	700.00	466.00
Local Benevolence	2,500.00	1,700.00	2,500.00	871.00
OK Capital Improvement Program	2,400.00	2,000.00	2,400.00	2,500.00
OK Conference of Churches	250.00	-	250.00	166.00
Annual Fund of the Christian Church-OK	500.00	-	500.00	332.00
Interfaith Council to OSU	200.00	-	200.00	132.00
Total Outreach	27,050.00	20,366.60	27,050.00	34,798.97
<b>TOTAL DISCIPLE DEVELOPMENT</b>	<b>51,800.00</b>	<b>29,586.36</b>	<b>37,300.00</b>	<b>58,931.18</b>

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<b>ELDERS</b>				
Miscellaneous	50.00	-	-	75.27
<b>TOTAL ELDERS</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>75.27</b>
<b>TRUSTEES</b>				
<b>Personnel</b>				
Senior Minister				
Salary & Housing	50,000.00	26,500.00	63,600.00	62,163.54
Pension	7,000.00	4,468.91	8,904.00	9,526.09
Health Insurance	15,024.00	5,091.52	16,911.00	17,814.66
Social Security Offset	4,142.00	2,195.20	5,268.00	5,212.29
Continuing Education	250.00	311.95	517.00	75.00
Minister of Christian Education				
Salary & Housing	44,151.00	51,517.00	44,151.00	44,415.00
Pension	6,181.00	6,288.58	6,181.00	6,218.16
Health Insurance	11,112.00	8,343.10	10,011.00	9,028.65
Social Security Offset	3,657.00	3,853.36	3,657.00	3,679.20
Continuing Education	250.00	427.36	-	172.97
Director of Youth Ministry				
Salary @ \$2,770/month	34,236.00	27,700.00	33,240.00	33,240.00
Health Insurance	9,372.00	7,110.08	8,463.00	7,679.85
Asst Director of Youth @ \$1,250/month	15,450.00	12,500.00	15,000.00	15,000.00
Chancel Choir Director @ \$162.25/week	8,690.00	6,976.75	8,437.00	8,599.25
Organist @ \$659.75/month	8,154.00	6,597.50	7,917.00	7,917.00
Other Musicians-Traditional	500.00	500.00	500.00	500.00
Contemporary Music Director @ \$93.25/week	4,995.00	4,009.75	4,849.00	4,942.25
Worship Fine Arts Director	4,995.00	4,009.75	4,849.00	4,942.25
Musicians-Contemporary Service	12,046.00	7,610.00	11,700.00	17,080.00
AVL Technicians @ \$65.00/week	3,484.00	2,795.00	3,380.00	-
Bell Choir Director @ \$80.00/month	990.00	800.00	960.00	2,040.00
Financial Secretary @ \$2,261.50/month	27,952.00	22,615.00	27,138.00	26,838.00
Health Insurance	7,776.00	5,866.83	7,008.00	6,346.89
Receptionist @ \$1,007.00/month	12,447.00	10,070.00	12,084.00	12,084.00
Custodian I @ \$2,061.83/month	24,742.00	19,918.30	23,542.00	22,842.00
Health Insurance	5,976.00	-	5,381.00	3,324.53
Custodian II	3,900.00	3,155.00	3,786.00	9,490.44
Nursery Staff	7,446.00	6,199.57	7,230.00	6,800.60
Vacation Replacements	-	-	-	350.00
Payroll Taxes	12,401.00	9,453.41	11,685.00	12,007.93
Flex Administrative Fees	658.00	611.98	900.00	864.72
Workman's Compensation	4,700.00	2,936.27	4,700.00	2,474.93
<b>Total Personnel</b>	<b>352,677.00</b>	<b>270,432.17</b>	<b>361,949.00</b>	<b>363,670.20</b>
<b>Other Employee Expenses</b>				
Mileage	1,000.00	862.29	1,000.00	795.32
Convention Fund	1,000.00	170.00	1,000.00	(246.61)
<b>Total Other Employee Expenses</b>	<b>2,000.00</b>	<b>1,032.29</b>	<b>2,000.00</b>	<b>548.71</b>
<b>TOTAL TRUSTEES</b>	<b>354,677.00</b>	<b>271,464.46</b>	<b>363,949.00</b>	<b>364,218.91</b>

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<b>WORSHIP &amp; WELCOME:</b>				
General Worship & Welcome				
Miscellaneous	-	22.99	50.00	10.45
Total General Worship & Welcome	-	22.99	50.00	10.45
Deacons				
Communion Supplies	1,000.00	602.91	700.00	567.59
Homebound Communion Supplies	200.00			-
Total Deacons	1,200.00	602.91	700.00	567.59
Worship Support				
Bulletins	2,250.00	1,599.81	2,000.00	2,289.84
Church Decorations	250.00	-	-	237.41
Special Program Supplies	250.00	(50.00)	-	139.24
Total Worship Support	2,750.00	1,549.81	2,000.00	2,666.49
Music, Drama & Technical				
Batteries	-	-	100.00	43.16
Chancel Choir Music Supplies	800.00	399.98	400.00	713.38
CCLI Licensing Fee	420.00	394.00	420.00	388.00
Contemporary Music Supplies	220.00	99.00	100.00	129.00
FCC Concert Series	-	-	-	(50.00)
JuBellation Music Supplies	-	37.97	75.00	172.62
JuBellation Bells Maintenance & Repairs	-	30.00	200.00	75.00
Major Musical Works	1,500.00	-	-	200.00
Organ/Piano Maintenance	360.00	65.00	250.00	250.00
Technical Equipment & Maintenance	-	559.93	450.00	451.78
Total Music, Drama & Technical	3,300.00	1,585.88	1,995.00	2,372.94
Evangelism				
Mugs	-	-	250.00	549.01
Welcome Center	1,500.00	1,147.87	1,200.00	1,596.73
Total Evangelism	1,500.00	1,147.87	1,450.00	2,145.74
Leisure				
Sports League Entrance Fees	-	-	-	594.00
Total Leisure	-	-	-	594.00
Kitchen				
Fellowship Events	200.00	(33.61)	200.00	486.75
Kitchen Supplies	1,800.00	2,086.83	1,800.00	2,573.07
Total Kitchen	2,000.00	2,053.22	2,000.00	3,059.82
<b>TOTAL WORSHIP &amp; WELCOME</b>	<b>10,750.00</b>	<b>6,962.68</b>	<b>8,195.00</b>	<b>11,417.03</b>