

**First Christian Church
Board Meeting
Agenda
February 24, 2003**

CALL TO ORDER

Mickey Reffitt, President

OPENING PRAYER

PREVIOUS MEETINGS MINUTES

TREASURER'S REPORT

David Perkins, Treasurer

COMMITTEE REPORTS:

CWF

DEACONS

EDUCATION

ELDERS

EVANGELISM

LIVING MEMORIAL

PERSONNEL

PROPERTY

STEWARDSHIP

WORLD OUTREACH

WORSHIP

MINISTER'S REPORT

Rev. Dr. John Dunstan

OLD BUSINESS

NEW BUSINESS

CLOSING PRAYER

**FIRST CHRISTIAN CHURCH
MOREHEAD, KENTUCKY
EXECUTIVE BOARD MINUTES
February 24, 2003**

Chairperson Mickey Reffitt called the meeting to order at 6:30 PM.

Evaluation period for Laura Copher was discussed. Evaluation will continue and be discussed again at the April meeting. David Perkins made the Treasurer's report. David Perkins handed out the current budget based the proposed figures worked up last fall.

M. Reffit reported on the rewiring options. He reported that the PATCO bill for the additional boiler repairs was \$1200+ which seems excessive. Adjustments are being made with a corrected bill to be presented. T.J. Trent evaluated the wiring needs and has submitted a bid of \$30,000 and which includes some additional features: flexibility and capacity for larger services. The decision will need to be made immediately. Access to the attic needs to be completed before hot weather. It will take about one month to do the big stuff, and one week with exclusive access to the church building. Church services can still be held. This information will be shared with the Board for decision.

Meeting was adjourned.

Clear out Boiler Room

**MOREHEAD FIRST CHRISTIAN CHURCH
BOARD MINUTES
February 24, 2003**

Chairperson Mickey Reffitt called the meeting to order at 7:30 PM. Glenn Johnston gave the opening prayer. Additional members present were: Bill Huie, Bill Davis, David Perkins, Betty Hall, Don Blair, Eva Johnston, Glenn Johnston, Sarah Chaney, Dianna Reynolds, Fran Helphinstine, Ron and Dianna Walke, Glen and Anne Buckner, Mabel Reynolds, and Jeanne Huie. New times will be set for meetings: Executive Committee will meet at 6:30 PM and the Board will meet at 7:00 PM.

Previous minutes of the January meeting were read. Motion to accept the minutes by B. Davis; second by F. Helphinstine. Motion was approved.

The **Treasurer's Report** was presented by D. Perkins. David Perkins made the Treasurer's report. David Perkins handed out the current budget based the proposed figures worked up last fall. Motion to accept the Treasurer's report was made by G. Buckner; second by F. Helphinstine. Motion was approved. The question of funding for televising the service was raised. The plan had been to continue through Easter and then reevaluate. Donations had been requested. D. Blair offered to cover the remaining months if the congregation would move up to the front pews.

M. Reffitt reported on the rewiring options. He reported that the PATCO bill for the additional boiler repairs was \$1200+ which seems excessive. Adjustments are being made with a corrected bill to be presented. T.J. Trent evaluated the wiring needs and has submitted a bid of \$30,000 and which includes some additional features: flexibility and capacity for larger services. The decision will need to be made immediately. Access to the attic needs to be completed before hot weather. It will take about one month to do the big stuff, and one week with exclusive access to the church building. Church services can still be held. This information will be shared with the Board for decision.

The following committee reports were made:

CWF: M. Reynolds reported that an article would be in the *Echo* for the school supplies project in which the CWF will participate.

DEACONS: S. Chaney reported the following deacons for March: D. Corley, G. Buckner, Y. Baldwin, D. Reynolds, J. Mache, and Jean Mack.

EDUCATION: D. Walke reported that the proposed Sunday School program to involve couples and children during Lent had been cancelled due to lack of response. Other activities for those who attend Sunday School are being considered, i.e., Family Hour, Christmon construction, church history assembly. Our youth will be working with the area youth on raising funds during Lent for the Heifer project. They will be handing out bags for "thirty pieces of silver".

ELDERS: The Elders will be attending a luncheon this coming Sunday to plan activities.

EVANGELISM: S. Chaney reported that the church Web site is up and running. An “angel” had helped in the development. The site is: www.churchweb.com and is a work in process. The question was raised about “piggy-backing” on the state web page, is that a possibility?

LMF: G. Johnston reported that he and Dan Thomas will chair the committee. New committee members will be Connie Hamilton and Donna Corley. The Treasurer and Chairperson are also members. The motion to accept the committee as listed was made by R. Walke; second by B. Huie. Motion was approved. D. Perkins mentioned that in the office were packets furnished by the Church Finance Council contain committee information. A new treasurer will be needed for the next fiscal year.

STEWARDSHIP: R. Caudill and A. Evans will be working on Stewardship. Budgets from committee chairs should be turned in during the next week or as soon as possible. The congregation will be shown the proposed budget that will need to be underwritten by pledges. No special fund drive is planned.

PERSONNEL: No report. No information is available on a requested change of hours from L. Copher.

PROPERTY: The Penix sign has been repaired.

WORLD OUTREACH: No report.

WORSHIP: B. Hall reported plans for the Lenten season. March 5th, Ash Wednesday, there will be a bean supper at 6:00 PM before the service. S. Chaney is coordinating the meal. Faith Presbyterian Church will be joining us. Rev. Reed and Rev. Dunstan have been working on the service scheduled for 7:00 PM. A request was made for childcare to be offered. The Heifer project will be mentioned by M. Thomas and Ellie Reser. D. Perkins mentioned that an additional offering would cut into other Easter offerings. D. Walke reported that the giving of thirty pieces of silver last year had exceeded expectations. People were generous.

MINISTER’S REPORT: No report. Rev. Dunstan is on vacation.

OLD BUSINESS: Discussion occurred on the church’s response to the way requests are handled regarding designated gifts to the church., specifically, changing the name on the Penix room. These situations need to be reviewed and “old” people with background information could give input to assist in decisions.

R. Walke requested and update on pledges. D. Perkins said he felt pledges were about at the level of last year; only about half of the budget was underwritten with pledges.

NEW BUSINESS:

M. Reffit reported on the rewiring options. A second bid had been solicited. T.J. Trent evaluated the wiring needs and has submitted a bid of \$30,000 and which includes some additional features: flexibility and capacity for larger services. He will not be interested in the project after April. The decision will need to be made immediately. Access to the attic needs to be completed

before hot weather. It will take about one month to do the big stuff, and one week with exclusive access to the church building. Church services can still be held. Dixon Ele. had submitted a proposal to rewire the church. Projected cost is \$44,403. The \$1800 preparation fee will be waived if they are awarded the bid. T. Griffith, D. Perkins, and M. Reffitt have reviewed the wiring bids. Trent has a Master Electrician license. His bid contains some additional features. D. Perkins had spent 3 hours with Mr. Trent going over the church. After discussion the motion was made to let the bid to Trent. Motion made by B. Huie; second by B. Davis. Approved by the Board.

M. Reynolds mentioned that she would look into rescheduling Olan Miles for the church directory.

Thanks were extended to M. Reffitt and D. Perkins for the time and effort they have spent on getting the bid work completed.

Prayer requests were made. There was general consensus to adjourn. The closing prayer was given by D. Walke.. Meeting adjourned at 8:39 PM.

First Christian Church of Morehead
Income & Expenses
 February 25 through March 24, 2003

Feb 25 - Mar 24, 03

Income	
4000 · INCOME	
4100 · Contributions	
4120 · Heifer Project	90.00
4125 · Operations	9,205.95
4145 · Week of Compassion	35.00
4155 · Other Contributions	660.00
Total 4100 · Contributions	9,990.95
4200 · Other Income	
4210 · Miscellaneous	3.80
Total 4200 · Other Income	3.80
Total 4000 · INCOME	9,994.75
Total Income	9,994.75
Expense	
6000 · EXPENSES	
6100 · Administration	
6120 · Postage	27.60
6130 · Telecom	81.54
6140 · Office Supplies	38.99
Total 6100 · Administration	148.13
6200 · Personnel	
6210 · Minister	
6211 · Salary	1,833.34
6212 · Pension	490.00
6213 · Housing	1,333.34
6214 · Ministerial Expenses	571.88
6215 · Medical/Dental	
6215-A · Direct	412.03
6215-B · Reimbursement	282.00
Total 6215 · Medical/Dental	694.03
Total 6210 · Minister	4,922.59
6220 · Secretary	756.00
6230 · Custodian	236.66
6240 · Musician	365.00
6250 · Choir Dir	416.67
6260 · Nursery Attendant	80.00
6285 · Employer's SS	114.98
6290 · Employer's Medicare	26.89
Total 6200 · Personnel	6,918.79
6300 · Property	
6310 · Operation & Maintenance	1,051.14

3:44 PM
03/23/03
Accrual Basis

First Christian Church of Morehead
Income & Expenses
February 25 through March 24, 2003

	<u>Feb 25 - Mar 24, 03</u>
6330 - Utilities/Services	
6331 - Electricity	180.53
6332 - Sewer-Water-Gas	884.12
6333 - Solid Watse	13.00
	<u>1,077.65</u>
Total 6330 - Utilities/Services	<u>1,077.65</u>
Total 6300 - Property	2,128.79
6600 - Outreach	
6620 - Special Offerings	
6626 - Week of Compassion	35.00
	<u>35.00</u>
Total 6620 - Special Offerings	35.00
6640 - Heifer Project	90.00
	<u>90.00</u>
Total 6600 - Outreach	<u>125.00</u>
Total 6000 - EXPENSES	<u>9,320.71</u>
Total Expense	<u>9,320.71</u>
Net Income	<u><u>674.04</u></u>

**First Christian Church of Morehead
 Income & Expense vs Budget - YTD**

	<u>Jan 1 - Mar 24, 03</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · INCOME			
4100 · Contributions			
4105 · Christian Ch Homes	25.00		
4120 · Heifer Project	150.00		
4125 · Operations	37,593.51	143,713.00	(106,119.49)
4145 · Week of Compassion	370.00		
4155 · Other Contributions	660.00		
Total 4100 · Contributions	<u>38,798.51</u>	<u>143,713.00</u>	<u>(104,914.49)</u>
4200 · Other Income			
4210 · Miscellaneous	7.07		
4230 · Reimbursed Expenses	2.29		
Total 4200 · Other Income	<u>9.36</u>		
Total 4000 · INCOME	<u>38,807.87</u>	<u>143,713.00</u>	<u>(104,905.13)</u>
Total Income	38,807.87	143,713.00	(104,905.13)
Expense			
6000 · EXPENSES			
6100 · Administration			
6110 · Copier Expenses	376.44	2,500.00	(2,123.56)
6120 · Postage	247.60	1,000.00	(752.40)
6130 · Telecom	244.90	1,500.00	(1,255.10)
6140 · Office Supplies	134.71	2,200.00	(2,065.29)
6150 · Miscellaneous	93.24	600.00	(506.76)
Total 6100 · Administration	<u>1,096.89</u>	<u>7,800.00</u>	<u>(6,703.11)</u>
6200 · Personnel			
6210 · Minister			
6211 · Salary	4,583.35	22,000.00	(17,416.65)
6212 · Pension	1,470.00	5,880.00	(4,410.00)
6213 · Housing	3,333.35	16,000.00	(12,666.65)
6214 · Ministerial Expenses	1,174.20	4,000.00	(2,825.80)
6215 · Medical/Dental			
6215-A · Direct	1,236.09		
6215-B · Reimbursement	282.00		
6215 · Medical/Dental - Other	0.00	7,100.00	(7,100.00)
Total 6215 · Medical/Dental	<u>1,518.09</u>	<u>7,100.00</u>	<u>(5,581.91)</u>
6216 · Social Security Offset	0.00	5,020.00	(5,020.00)
Total 6210 · Minister	<u>12,078.99</u>	<u>60,000.00</u>	<u>(47,921.01)</u>

3:46 PM
 03/23/03
 Accrual Basis

First Christian Church of Morehead Income & Expense vs Budget - YTD

	Jan 1 - Mar 24, 03	Budget	\$ Over Budget
6220 · Secretary	1,998.00	12,000.00	(10,002.00)
6230 · Custodian	591.65	2,840.00	(2,248.35)
6240 · Musician	730.00	4,380.00	(3,650.00)
6250 · Choir Dir	833.34	5,000.00	(4,166.66)
6260 · Nursery Attendant	160.00	1,040.00	(880.00)
6270 · Youth Leader	0.00	7,800.00	(7,800.00)
6280 · Honoraria	125.00	300.00	(175.00)
6285 · Employer's SS	267.41	1,948.00	(1,680.59)
6290 · Employer's Medicare	62.54	455.00	(392.46)
6295 · Worker's Comp Ins	531.86	1,350.00	(818.14)
Total 6200 · Personel	17,378.79	97,113.00	(79,734.21)
6300 · Property			
6310 · Operation & Maintenance	4,423.90	10,000.00	(5,576.10)
6311 · Grounds Care	0.00	400.00	(400.00)
6320 · Insurance	5,685.90	5,500.00	185.90
6330 · Utilities/Services			
6331 · Electricity	811.96		
6332 · Sewer-Water-Gas	1,981.48		
6333 · Solid Watse	39.00		
6330 · Utilities/Services - Other	0.00	9,000.00	(9,000.00)
Total 6330 · Utilities/Services	2,832.44	9,000.00	(6,167.56)
Total 6300 · Property	12,942.24	24,900.00	(11,957.76)
6400 · Education			
6410 · Christian Ed. Material	88.48	500.00	(411.52)
6420 · Vacation Bible School	0.00	300.00	(300.00)
6430 · Youth Activities	29.40	300.00	(270.60)
6440 · Camp Fees	0.00	400.00	(400.00)
6450 · Gifts - Grads & Teachers	0.00	200.00	(200.00)
Total 6400 · Education	117.88	1,700.00	(1,582.12)
6500 · Evnglsm & Membership	25.51	800.00	(774.49)
6600 · Outreach			
6610 · Pledge - BMF	2,000.00	6,000.00	(4,000.00)
6620 · Special Offerings			
6626 · Week of Compassion	370.00		
Total 6620 · Special Offerings	370.00		
6630 · Christian Church Homes	25.00		
6640 · Heifer Project	150.00		
6650 · KY Council of Churches	0.00	150.00	(150.00)
6660 · Human Concerns Funding	0.00	500.00	(500.00)
Total 6600 · Outreach	2,545.00	6,650.00	(4,105.00)
6700 · Stewardship	0.00	200.00	(200.00)

3:46 PM
03/23/03
Accrual Basis

First Christian Church of Morehead Income & Expense vs Budget - YTD

	<u>Jan 1 - Mar 24, 03</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6800 · Worship			
6810 · Bell Maintenance	0.00	150.00	(150.00)
6820 · Candles & Flowers	0.00	600.00	(600.00)
6830 · Choral Supplies	0.00	550.00	(550.00)
6840 · Communion Supplies	0.00	350.00	(350.00)
6850 · Organ Maintenance	0.00	1,200.00	(1,200.00)
6860 · Piano Maintenance	0.00	250.00	(250.00)
6870 · Printed Material	112.26	750.00	(637.74)
6890 · Guest Musicians	0.00	400.00	(400.00)
6895 · Miscellaneous	0.00	300.00	(300.00)
Total 6800 · Worship	<u>112.26</u>	<u>4,550.00</u>	<u>(4,437.74)</u>
Total 6000 · EXPENSES	34,218.57	143,713.00	(109,494.43)
7000 · Non Budgeted Expenses			
7400 · TV Ministry	<u>600.00</u>		
Total 7000 · Non Budgeted Expenses	<u>600.00</u>		
Total Expense	<u>34,818.57</u>	<u>143,713.00</u>	<u>(108,894.43)</u>
Net Income	<u><u>3,989.30</u></u>	<u><u>0.00</u></u>	<u><u>3,989.30</u></u>

First Christian Church of Morehead
Balance Sheet
As of March 24, 2003

	<u>Mar 24, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Operations - Peoples Bank	8,356.32
Total Checking/Savings	<u>8,356.32</u>
Total Current Assets	<u>8,356.32</u>
TOTAL ASSETS	<u>8,356.32</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	175.00
Total Accounts Payable	<u>175.00</u>
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Federal Taxes	165.52
2120 · State W/H	271.11
2130 · City W/H	133.43
2140 · County W/H	88.99
Total 2100 · Payroll Liabilities	<u>659.05</u>
2300 · Restricted Funds	
2310 · Memorial Bricks	550.69
2320 · Youth Account	1,407.80
Total 2300 · Restricted Funds	<u>1,958.49</u>
Total Other Current Liabilities	<u>2,617.54</u>
Total Current Liabilities	<u>2,792.54</u>
Total Liabilities	2,792.54
Equity	
3000 · Opening Bal Equity	5,075.74
3900 · Retained Earnings	-3,501.26
Net Income	3,989.30
Total Equity	<u>5,563.78</u>
TOTAL LIABILITIES & EQUITY	<u>8,356.32</u>

MOREHEAD FIRST CHRISTIAN CHURCH
BOARD MINUTES
March 24, 2003

Chairperson Mickey Reffitt called the meeting to order at 7:12 PM. Wayne Caldwell gave the opening prayer. Additional members present were: Dianna Walke, Ron Walke, Margaret Davis, Bill Davis, David Perkins, Marge Thomas, Anne Buckner, Dianna Reynolds, Bill Huie, Elizabeth Reffitt, Joe Macke, and Jeanne Huie.

Previous minutes of the February meeting were read. After discussion, the motion to approve the minutes was made by D. Walke, second by E. Reffitt. Minutes were approved.

The **Treasurer's Report** was presented by D. Perkins. Pledge activity is about at the level it has usually been: about \$75,000 committed in pledges. The motion to accept the report was made by B. Davis, second by A. Buckner. Treasurer's report was approved.

The following committee reports were made:

CWF: D. Walke reported that five women from our FCC had attended the Spring Conference meeting in Lexington. She has talked with some of the college students who may be interested in an evening study and supper program. L. Reffitt and M. Thomas offered to help with food. She requested a donation of a changing table for the nursery.

DEACONS: No report; a list will be furnished by S.Chaney.

EDUCATION: D. Walke reported that the bags with "thirty pieces of silver" will be collected by the youth on Palm Sunday. She has been talking with Rev. Mary Reed to see if someone at the Faith Presbyterian Church is interested in chairing

ELDERS: M. Thomas reported on the Elders' luncheon. R. and D. Walke are in charge of a dinner on Palm Sunday. June 6th will be the Birthday Dinner.

EVANGELISM: No report.

LMF: M. Reffitt reported that committee members include: Dan Thomas and Glenn Johnston as co-chairs, Connie Hamilton, and Donna Corley. Donna Corley as chair of Outreach committee would distribute funds. Comments should be directed to the committee for areas to be considered as for contributions. No recommendations regarding outreach percentage at this time.

PERSONNEL: M. Reffitt reported that L. Copher's hours remain the same as posted. Rev. Dunstan's office hours have been set as 10-12 am. and these hours will be publicized.

PROPERTY: J. Macke reported that the new dumpster had not arrived yet. April 29th is designated as a Free Dump Day. One of the plexiglass window covers is broken. Estimated repair cost is \$350-400. Repair was tabled to evaluate later.

STEWARDSHIP: No report.

WORLD OUTREACH: No report.

WORSHIP: No report.

MINISTER'S REPORT: R. Dunstan submitted his report. Upcoming services are:

March 26	Community Prayer Service
April 17	Maunday Thursday
April 18	Good Friday Prayer Vigil
April 18	Good Friday Service at the Methodist Church
April 20	Easter

NOMINATING COMMITTEE: W. Caldwell reported that committee members are needed to meet the categories of individuals needed to serve. Several positions will need to be filled.

OLD BUSINESS: D. Perkins reported that the furnace room will need to be cleared. The Free Dump Day would be a good time to remove radiators. M. Reffitt reported that T.J. Trent has submitted a cost of \$7250 to change the sanctuary chandeliers. Electronic key entry would be used to raise and lower them; current structure will not handle a pull-down option. The initial project cost was \$30,000. The motion to include alterations to the chandeliers was made by B. Huie, second by R. Walke. After discussion the motion was approved. D. Perkins is working with Trent to coordinate repairs around Holy Week. D. Perkins reported that \$15,000 could be used from the LMF with additional fundraising needed. No formal proposal was made at this meeting. A formal proposal will be presented at the next Board meeting.

NEW BUSINESS: M. Thomas reported on the CWF conference and the session on the characteristics and needs of Generation X. Generation X'ers are results oriented. Programming should follow through plans and provide clear results. Discussions have occurred on developing programming for FCC. A program has been developed to plan quarterly activities to address five areas of interest: Youth, Spirit, Hospitality, Property, and Field Trips. The Elders have been working on Hospitality events. M. Reynolds is planning a trip to Cane Ridge. The Presbyterian Church is interested in participating in some of the activities. D. Walke and J. Huie are working on activities for Youth. M. Reffitt is interested in "a singing." Rev. Dunstan will be scheduling Spirituality workshops. M. Thomas will coordinate dates. M. Thomas will provide a write-up for the *Echo*.

M. Reffitt mentioned planning is underway for the Morehead Sesquicentennial. Churches are being asked to contribute a recorded song for a CD that will be offered for sale. Funds raised will be given for a community project.

Prayer requests were made. There was general consensus to adjourn. The closing prayer was made by Rev. Dunstan. Meeting adjourned at 8:38 PM.

Minister's Report To The Executive Board

March 24, 2003

- This report comes as we are in the midst of Lent. Our congregation shared a dinner and Ash Wednesday evening service with the congregation of Faith Presbyterian Church. Many of our folks thought this evening was very meaningful and we should do more with Faith Presbyterian.
- Wednesday evening, at 6:30 p.m. at the Methodist church we will have a service of prayer for those involved in the war in Iraq.
- April 17th we will celebrate Maundy Thursday in our Sanctuary.
- April 18th we will have our prayer vigil.
- April 20th is Easter Sunday.
- Some of our folks are saying they would like to have a fellowship dinner with Faith Presbyterian shortly after Easter.
- The forms for church camp are in the church office. Some have been given out.
- We are planning to have our annual Birthday lunch (with cakes) on June 8th, Pentecost Sunday.

MOREHEAD FIRST CHRISTIAN CHURCH
BOARD MINUTES
April 28, 2003

Chairperson Mickey Reffitt called the meeting to order at 7:22 PM. Wayne Caldwell gave the opening prayer. Additional members present were: Sarah Chaney, Eva Johnston, Glenn Johnston, David Perkins, Bill Huie, Al Evans, Joe Macke, Anne Buckner, Kathy Williams, Rev. John Dunstan, Gill Davis, Margaret Davis, Elizabeth Reffitt and Jeanne Huie.

Previous minutes of the March meeting were read. After discussion, the motion to approve the minutes was made by W. Caldwell, second by G. Johnston. Minutes were approved.

The **Treasurer's Report** was presented by D. Perkins. At this time the church is solvent. The motion to accept the report was made by W. Caldwell, second by E. Reffitt. Treasurer's report was approved.

The following committee reports were made:

CWF: K. Williams reported the Blessing Box total was \$373 for 2003, an increase over last year's total of \$331. Money for Mother's Day carnations is due by Sunday, May 4th. The CWF meeting for May has been changed to May 20th at 10:30. The school supplies collected for the CWF project will be shipped this week.

DEACONS: S. Chaney requested volunteers to serve during May. She requested help for Penecost/Birthday dinner scheduled for June 8th. Also reported positive feedback from the televised service. Support had been given through April. A. Buckner said D. Blair had offered additional support. Televising the program will continue for one month.

EDUCATION: No report. J. Huie mentioned that \$6274 was collected by nine churches and one residence hall for the community Heifer Project.

ELDERS: No report.

EVANGELISM: No report.

LMF: G. Johnston reported that the Living Memorial Fund committee had met. The committee recommendations for outreach were: 1.) \$3500 for local outreach for the Christmas giving, emergency needs, Ministerial Association support for transients, Christian Social Services requests, Family Resource Center identified needs, and special requests from Social Services (Darlene Perkins). Requests will be funneled through the Outreach committee and the minister. R. Walke has the responsibility of writing these checks. Reports will be made to give a general accounting of monies spent; 2.) \$7500 given to LTS in a scholarship format to support the ministry; 3.) \$1000 sent to Cane Ridge to support the repair of the six stained glass windows. Decisions regarding dispersion of LMF will be determined yearly. After discussion, the recommendation was voted on and approved.

PERSONNEL: No report.

PROPERTY: J. Macke reported that the new dumpster still had not arrived. He had talked to the company. Hope to deliver ours soon. KU is to put up a pole to run service into the church. Elevator certification is waiting on the service to come and level the elevator. Fire extinguishers have been inspected. A new parking sign has been ordered. The Property Party was helpful. Items have been identified for discarding.

STEWARDSHIP: No report.

WORLD OUTREACH: No report.

WORSHIP: E. Johnston expressed appreciation on behalf of the committee to all who had contributed to make a successful Lenten season.

MINISTER'S REPORT: R. Dunstan submitted his report. New faces are being seen for services. He encouraged everyone to be "aggressively friendly and warm". He expressed appreciation for the good Easter season. Feedback on the televised service has been positive. Pentecost Sunday is June 8th. The memorial service for his mother is scheduled for Sunday, May 4th. He will take educational leave and return on Monday, May 19th.

NOMINATING COMMITTEE: W. Caldwell presented the following committee recommendation:

President--Rex Chaney

Vice-President--Mickey Reffitt

Secretary--Donna Corley

Treasurer--Glenn Johnston

Deacons (terms to expire June 30th 2006):

Sarah Chaney

Wayne Caldwell

Dan Thomas

Alana Scott

Fran Helphinstine

Lee Chaney

Jeanne Huie

Linda Bryant

Myron Doan

OLD BUSINESS: A resolution by the Board is necessary to authorize negotiations for a loan for the balance needed to pay for the electrical repairs. G. Johnston made the recommendation that M. Reffitt and D. Perkins be authorized to negotiate a loan for the balance needed to pay for the electrical repairs; second by J. Macke. The motion was approved unanimously.

The contractors will be working in the sanctuary this ^{week} lowering chandeliers and installing lifts. Bible study can relocate to the Faith Annex if necessary. The Wednesday communion can be relocated to the Pennix room.

NEW BUSINESS: No new business.

Prayer requests were made. There was general consensus to adjourn. The closing prayer was given by Rev. Dunstan. Meeting adjourned at 8:25PM.

Minister's Report To The Executive Board

April 28, 2003

- This month we have not had any new addition to the congregation, although we had several visitors who are shopping for a church home.
- The board voted last month to adopt a new program. Once a quarter we will have a fellowship dinner, a work project (day), an outing for fellowship and a spiritual program.
- We have had a nice fellowship meal. We have cleaned a good part of the downstairs during our workday (organized by Joe Macke). We are working on our time together and our spiritual event.
- I believe the Lenten and Easter season was a good one at First Christian Morehead. Holy Week especially was time of strong spiritual experience.
- Our Thursday night Maundy Thursday service was significant. The Good Friday "Prayer Vigil of the Cross" was supportive of the hours Jesus spent at Calvary. The Easter Sunday Service was especially uplifting with 155 people in attendance.
- Our television ministry continues to grow and seems to be very well received.
- We will continue now through the Easter season and move toward Pentecost.

2:11 PM
04/27/03
Accrual Basis

First Christian Church of Morehead
Balance Sheet
As of April 28, 2003

	<u>Apr 28, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Operations - Peoples Bank	7,399.57
Total Checking/Savings	<u>7,399.57</u>
Total Current Assets	<u>7,399.57</u>
TOTAL ASSETS	<u><u>7,399.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Federal Taxes	165.06
2120 · State W/H	52.99
2130 · City W/H	21.89
2140 · County W/H	14.59
Total 2100 · Payroll Liabilities	254.53
2300 · Restricted Funds	
2310 · Memorial Bricks	550.69
2320 · Youth Account	1,407.80
Total 2300 · Restricted Funds	<u>1,958.49</u>
Total Other Current Liabilities	<u>2,213.02</u>
Total Current Liabilities	<u>2,213.02</u>
Total Liabilities	2,213.02
Equity	
3900 · Retained Earnings	1,574.48
Net Income	3,612.07
Total Equity	<u>5,186.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,399.57</u></u>

1:44 PM
04/27/03
Accrual Basis

First Christian Church of Morehead
Income & Expenses
March 25 through April 28, 2003

Mar 25 - Apr 28, 03

Income

4000 · INCOME

4100 · Contributions

4105 · Christian Ch Homes	176.00
4115 · Easter	489.00
4120 · Heifer Project	750.86
4125 · Operations	12,460.73
4155 · Other Contributions	1,000.00

Total 4100 · Contributions 14,876.59

4200 · Other Income

4210 · Miscellaneous	2.04
4220 · Program/Event Fees	82.50

Total 4200 · Other Income 84.54

Total 4000 · INCOME 14,961.13

Total Income 14,961.13

Expense

6000 · EXPENSES

6100 · Administration

6110 · Copier Expenses	188.04
6120 · Postage	185.00
6130 · Telecom	81.38
6140 · Office Supplies	117.19

Total 6100 · Administration 571.61

6200 · Personnel

6210 · Minister

6211 · Salary	1,833.34
6212 · Pension	490.00
6213 · Housing	1,333.34
6214 · Ministerial Expenses	647.55
6215 · Medical/Dental	
6215-A · Direct	412.03
6215-B · Reimbursement	256.91

Total 6215 · Medical/Dental 668.94

6216 · Social Security Offset 1,337.67

Total 6210 · Minister 6,310.84

6220 · Secretary 829.35

6230 · Custodian 236.66

6240 · Musician 365.00

6250 · Choir Dir 416.67

6260 · Nursery Attendant 100.00

6285 · Employer's SS 120.76

6290 · Employer's Medicare 28.25

6295 · Worker's Comp Ins 77.71

Total 6200 · Personnel 8,485.24

1:44 PM
04/27/03
Accrual Basis

First Christian Church of Morehead
Income & Expenses
March 25 through April 28, 2003

	<u>Mar 25 - Apr 28, 03</u>
6300 - Property	
6310 - Operation & Maintenance	446.33
6311 - Grounds Care	60.00
6330 - Utilities/Services	
6331 - Electricity	196.35
6332 - Sewer-Water-Gas	1,024.81
6333 - Solid Watse	13.00
Total 6330 - Utilities/Services	<u>1,234.16</u>
Total 6300 - Property	1,740.49
6400 - Education	
6410 - Christian Ed. Material	64.48
6430 - Youth Activities	13.67
6440 - Camp Fees	165.00
Total 6400 - Education	<u>243.15</u>
6500 - Evnglsm & Membership	25.00
6600 - Outreach	
6620 - Special Offerings	
6621 - Easter	489.00
Total 6620 - Special Offerings	489.00
6630 - Christian Church Homes	176.00
6640 - Heifer Project	750.86
6670 - Other Outreach	1,000.00
Total 6600 - Outreach	<u>2,415.86</u>
6800 - Worship	
6830 - Choral Supplies	93.00
6840 - Communion Supplies	137.74
6850 - Organ Maintenance	364.06
6870 - Printed Material	160.00
6890 - Guest Musicians	250.00
6895 - Miscellaneous	40.00
Total 6800 - Worship	<u>1,044.80</u>
Total 6000 - EXPENSES	14,526.15
7000 - Non Budgeted Expenses	
7400 - TV Ministry	400.00
Total 7000 - Non Budgeted Expenses	<u>400.00</u>
Total Expense	<u>14,926.15</u>
Net Income	<u>34.98</u>

1:58 PM
 04/27/03
 Accrual Basis

First Christian Church of Morehead Income & Expense vs Budget - YTD

	Jan 1 - Apr 28, 03	Budget	\$ Over Budget
Income			
4000 · INCOME			
4100 · Contributions			
4105 · Christian Ch Homes	201.00		
4115 · Easter	489.00		
4120 · Heifer Project	900.86		
4125 · Operations	50,054.24	143,713.00	(93,658.76)
4145 · Week of Compassion	370.00		
4155 · Other Contributions	1,660.00		
Total 4100 · Contributions	53,675.10	143,713.00	(90,037.90)
4200 · Other Income			
4210 · Miscellaneous	9.11		
4220 · Program/Event Fees	82.50		
4230 · Reimbursed Expenses	2.29		
Total 4200 · Other Income	93.90		
Total 4000 · INCOME	53,769.00	143,713.00	(89,944.00)
Total Income	53,769.00	143,713.00	(89,944.00)
Expense			
6000 · EXPENSES			
6100 · Administration			
6110 · Copier Expenses	752.52	2,500.00	(1,747.48)
6120 · Postage	432.60	1,000.00	(567.40)
6130 · Telecom	326.28	1,500.00	(1,173.72)
6140 · Office Supplies	219.11	2,200.00	(1,980.89)
6150 · Miscellaneous	262.24	600.00	(337.76)
Total 6100 · Administration	1,992.75	7,800.00	(5,807.25)
6200 · Personnel			
6210 · Minister			
6211 · Salary	6,416.69	22,000.00	(15,583.31)
6212 · Pension	1,960.00	5,880.00	(3,920.00)
6213 · Housing	4,666.69	16,000.00	(11,333.31)
6214 · Ministerial Expenses	1,821.75	4,000.00	(2,178.25)
6215 · Medical/Dental			
6215-A · Direct	1,648.12		
6215-B · Reimbursement	538.91		
6215 · Medical/Dental - Other	0.00	7,100.00	(7,100.00)
Total 6215 · Medical/Dental	2,187.03	7,100.00	(4,912.97)
6216 · Social Security Offset	1,337.67	5,020.00	(3,682.33)
Total 6210 · Minister	18,389.83	60,000.00	(41,610.17)

1:58 PM

04/27/03

Accrual Basis

**First Christian Church of Morehead
Income & Expense vs Budget - YTD**

	Jan 1 - Apr 28, 03	Budget	\$ Over Budget
6220 · Secretary	2,827.35	12,000.00	(9,172.65)
6230 · Custodian	828.31	2,840.00	(2,011.69)
6240 · Musician	1,095.00	4,380.00	(3,285.00)
6250 · Choir Dir	1,250.01	5,000.00	(3,749.99)
6260 · Nursery Attendant	260.00	1,040.00	(780.00)
6270 · Youth Leader	0.00	7,800.00	(7,800.00)
6280 · Honoraria	125.00	300.00	(175.00)
6285 · Employer's SS	388.17	1,948.00	(1,559.83)
6290 · Employer's Medicare	90.79	455.00	(364.21)
6295 · Worker's Comp Ins	609.57	1,350.00	(740.43)
Total 6200 · Personnel	25,864.03	97,113.00	(71,248.97)
6300 · Property			
6310 · Operation & Maintenance	4,870.23	10,000.00	(5,129.77)
6311 · Grounds Care	60.00	400.00	(340.00)
6320 · Insurance	5,685.90	5,500.00	185.90
6330 · Utilities/Services			
6331 · Electricity	851.05		
6332 · Sewer-Water-Gas	3,163.55		
6333 · Solid Waste	52.00		
6330 · Utilities/Services - Other	0.00	9,000.00	(9,000.00)
Total 6330 · Utilities/Services	4,066.60	9,000.00	(4,933.40)
Total 6300 · Property	14,682.73	24,900.00	(10,217.27)
6400 · Education			
6410 · Christian Ed. Material	152.96	500.00	(347.04)
6420 · Vacation Bible School	0.00	300.00	(300.00)
6430 · Youth Activities	43.07	300.00	(256.93)
6440 · Camp Fees	165.00	400.00	(235.00)
6450 · Gifts - Grads & Teachers	0.00	200.00	(200.00)
Total 6400 · Education	361.03	1,700.00	(1,338.97)
6500 · Evnglism & Membership	50.51	800.00	(749.49)
6600 · Outreach			
6610 · Pledge - BMF	2,000.00	6,000.00	(4,000.00)
6620 · Special Offerings			
6621 · Easter	489.00		
6626 · Week of Compassion	370.00		
Total 6620 · Special Offerings	859.00		
6630 · Christian Church Homes	201.00		
6640 · Heifer Project	900.86		
6650 · KY Council of Churches	0.00	150.00	(150.00)
6660 · Human Concerns Funding	0.00	500.00	(500.00)
6670 · Other Outreach	1,000.00		
Total 6600 · Outreach	4,960.86	6,650.00	(1,689.14)
6700 · Stewardship	0.00	200.00	(200.00)

1:58 PM
04/27/03
Accrual Basis

First Christian Church of Morehead Income & Expense vs Budget - YTD

	Jan 1 - Apr 28, 03	Budget	\$ Over Budget
6800 - Worship			
6810 - Bell Maintenance	0.00	150.00	(150.00)
6820 - Candles & Flowers	0.00	600.00	(600.00)
6830 - Choral Supplies	93.00	550.00	(457.00)
6840 - Communion Supplies	137.74	350.00	(212.26)
6850 - Organ Maintenance	364.06	1,200.00	(835.94)
6860 - Piano Maintenance	0.00	250.00	(250.00)
6870 - Printed Material	360.22	750.00	(389.78)
6890 - Guest Musicians	250.00	400.00	(150.00)
6895 - Miscellaneous	40.00	300.00	(260.00)
Total 6800 - Worship	<u>1,245.02</u>	<u>4,550.00</u>	<u>(3,304.98)</u>
Total 6000 - EXPENSES	49,156.93	143,713.00	(94,556.07)
7000 - Non Budgeted Expenses			
7400 - TV Ministry	<u>1,000.00</u>		
Total 7000 - Non Budgeted Expenses	<u>1,000.00</u>		
Total Expense	<u>50,156.93</u>	<u>143,713.00</u>	<u>(93,556.07)</u>
Net Income	<u>3,612.07</u>	<u>0.00</u>	<u>3,612.07</u>

LMF / IFH FUNDS

3/31/2003

FUND PRINCIPAL

LIVING MEMORIAL FUND.....	12/31/2002	269,737.55
GIFTS THIS YEAR		<u>1,030.00</u>
LMF BALANCE		270,767.55
 Inez Faith Humphrey Fund.....	12/31/2002	195,800.00
GIFTS THIS YEAR		
I F H FUND BALANCE.....		<u>195,800.00</u>
TOTAL CURRENT FUND PRINCIPAL, ALL FUNDS	3/31/2003	<u>466,567.55</u>

TOTAL ASSETS - ALL LOCATIONS

Principal & Income

CHECKING - LOCAL	3/31/2003	15,082.58
 CD in Peoples Bank	Matures 4-24-2004	100,000.00
 CHRISTIAN CHURCH FOUNDATION.....	3/31/2003	435,022.37
(Current Book Value)		
TOTAL.....		<u>550,104.95</u>

INCOME

PREVIOUS YEARS INCOME THROUGH.....	12/31/2002	123,906.35
 CURRENT YEAR'S INCOME THROUGH	03/31/03	<u>4,781.68</u>
TOTAL INCOME		128,688.03

INCOME - MOST RECENT QUARTER.....		<u>4,781.68</u>
Portion spendable under LMF rules	73.87%	3,532.02
Portion spendable under IFH rules	26.13%	1,249.66
	100.00%	

SPENDABLE - LMF	<u>100,047.55</u>
SPENT LMF.....	39,813.31

SPENDABLE - IFH	
Income from CCF	23,676.82
Income from CD	4,963.66
Total IFH	<u>28,640.48</u>
SPENT IFH	5,234.96

UNSPENT INCOME

LMF	60,234.24
IFH	23,405.52

TOTAL UNSPENT INCOME.....	<u>83,639.76</u>
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Pastor's Report To The Board
May 19, 2003

Church attendance for the month of May has averaged 79 per week.

Vacation Bible School is scheduled for July 6-9. This is a Sunday through Wednesday. We will host the school in our building, but the Presbyterian Church will provide the executive leadership.

Mary Whidden has requested use of the downstairs of the building to hold drama workshops for children and youth of Morehead. The dates and times requested are: June 9-20, Monday thru Friday, 9a.m.-11:30p.m. and 1p.m.-4p.m. There are no other events scheduled and I recommend we approve this request.

Thank you all for your support and prayers during this month and the passing of my mother, Eunice McKnight.

Cane Ridge Events Noted

Cane Ridge Day 2003 is June 28, 10:00 a.m. to 3:00 p.m. Noted Kentucky journalist and author, David Dick, will speak during the morning worship. The "Backroom Bluegrass Band" will perform during the lunch hour. Music will continue through the afternoon with hymn singing and special music to be presented by area congregations. The groups "Hymns and Her" and "Sweet Anointing" from South Elkhorn Christian Church in Lexington will be among the musical guests. Lexington Theological Seminary will provide a "traveling bookstore". Pack a picnic lunch or buy a box lunch from Cane Ridge for \$8.00 (Call 859-987-5350 to reserve a lunch). Bring a lawn chair and some friends and expect a wonderful day!

Something old is being offered anew at Cane Ridge. On the second Sunday of each month, April-October, there will be an evening service hosted by one of the area congregations. Scott Cox, minister at First Christian in Georgetown, will lead the first service scheduled for April 13. Barton W. Stone established the church in Georgetown when he was a resident there. The services will begin at 5:00 p.m. and all are welcome to stay and picnic on the grounds following the service.

2:16 PM
05/18/03
Accrual Basis

First Christian Church of Morehead
Balance Sheet
As of May 19, 2003

	<u>May 19, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Operations - Peoples Bank	6,982.76
Total Checking/Savings	<u>6,982.76</u>
Total Current Assets	<u>6,982.76</u>
TOTAL ASSETS	<u><u>6,982.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2210 · VISA Credit Card/Peoples Bank	1,638.75
Total Credit Cards	<u>1,638.75</u>
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Federal Taxes	158.60
2120 · State W/H	164.34
2130 · City W/H	78.28
2140 · County W/H	52.20
Total 2100 · Payroll Liabilities	<u>453.42</u>
2300 · Restricted Funds	
2310 · Memorial Bricks	550.69
2320 · Youth Account	1,407.80
Total 2300 · Restricted Funds	<u>1,958.49</u>
Total Other Current Liabilities	<u>2,411.91</u>
Total Current Liabilities	<u>4,050.66</u>
Total Liabilities	4,050.66
Equity	
3900 · Retained Earnings	1,574.48
Net Income	1,357.62
Total Equity	<u>2,932.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,982.76</u></u>

First Christian Church of Morehead
Income & Expenses
April 29 through May 19, 2003

Apr 29 - May 19, 03

Income

4000 · INCOME

4100 · Contributions

4125 · Operations 6,606.80

4155 · Other Contributions 1,200.00

Total 4100 · Contributions 7,806.80

4200 · Other Income

4210 · Miscellaneous 1.81

4220 · Program/Event Fees 1,557.75

Total 4200 · Other Income 1,559.56

Total 4000 · INCOME 9,366.36

Total Income 9,366.36

Expense

6000 · EXPENSES

6100 · Administration

6130 · Telecom 84.11

6150 · Miscellaneous 94.00

Total 6100 · Administration 178.11

6200 · Personnel

6210 · Minister

6211 · Salary 1,833.34

6213 · Housing 1,333.34

6214 · Ministerial Expenses 403.54

6215 · Medical/Dental

6215-A · Direct 412.03

Total 6215 · Medical/Dental 412.03

Total 6210 · Minister 3,982.25

6220 · Secretary 828.00

6230 · Custodian 236.66

6240 · Musician 365.00

6250 · Choir Dir 416.67

6260 · Nursery Attendant 80.00

6280 · Honoraria 250.00

6285 · Employer's SS 119.42

6290 · Employer's Medicare 27.92

Total 6200 · Personnel 6,305.92

6300 · Property

6310 · Operation & Maintenance 13.84

6311 · Grounds Care 60.00

1:51 PM
05/18/03
Accrual Basis

First Christian Church of Morehead
Income & Expenses
April 29 through May 19, 2003

Apr 29 - May 19, 03

6330 · Utilities/Services	
6331 · Electricity	198.43
6332 · Sewer-Water-Gas	449.14
6333 · Solid Watse	13.00
Total 6330 · Utilities/Services	<u>660.57</u>
Total 6300 · Property	734.41
6400 · Education	
6410 · Christian Ed. Material	79.68
Total 6400 · Education	<u>79.68</u>
6600 · Outreach	
6510 · Pledge - BMF	2,000.00
Total 6600 · Outreach	<u>2,000.00</u>
6800 · Worship	
6840 · Communion Supplies	17.64
Total 6800 · Worship	<u>17.64</u>
Total 6000 · EXPENSES	9,315.76
7000 · Non Budgeted Expenses	
7100 · Program/Event Expense	1,638.75
7400 · TV Ministry	200.00
Total 7000 · Non Budgeted Expenses	<u>1,838.75</u>
Total Expense	<u>11,154.51</u>
Net Income	<u>(1,788.15)</u>

1:52 PM
 05/18/03
 Accrual Basis

First Christian Church of Morehead
 Income & Expense vs Budget - YTD

	Jan 1 - May 19, 03	Budget	\$ Over Budget
Income			
4000 · INCOME			
4100 · Contributions			
4105 · Christian Ch Homes	201.00		
4115 · Easter	489.00		
4120 · Heifer Project	900.86		
4125 · Operations	56,661.04	143,713.00	(87,051.96)
4145 · Week of Compassion	370.00		
4155 · Other Contributions	2,860.00		
Total 4100 · Contributions	61,481.90	143,713.00	(82,231.10)
4200 · Other Income			
4210 · Miscellaneous	10.92		
4220 · Program/Event Fees	1,640.25		
4230 · Reimbursed Expenses	2.29		
Total 4200 · Other Income	1,653.46		
Total 4000 · INCOME	63,135.36	143,713.00	(80,577.64)
Total Income	63,135.36	143,713.00	(80,577.64)
Expense			
6000 · EXPENSES			
6100 · Administration			
6110 · Copier Expenses	752.52	2,500.00	(1,747.48)
6120 · Postage	432.60	1,000.00	(567.40)
6130 · Telecom	410.39	1,500.00	(1,089.61)
6140 · Office Supplies	251.90	2,200.00	(1,948.10)
6150 · Miscellaneous	356.24	600.00	(243.76)
Total 6100 · Administration	2,203.65	7,800.00	(5,596.35)
6200 · Personnel			
6210 · Minister			
6211 · Salary	8,250.03	22,000.00	(13,749.97)
6212 · Pension	1,960.00	5,880.00	(3,920.00)
6213 · Housing	6,000.03	16,000.00	(9,999.97)
6214 · Ministerial Expenses	2,225.29	4,000.00	(1,774.71)
6215 · Medical/Dental			
6215-A · Direct	2,060.15		
6215-B · Reimbursement	538.91		
6215 · Medical/Dental - Other	0.00	7,100.00	(7,100.00)
Total 6215 · Medical/Dental	2,599.06	7,100.00	(4,500.94)
6216 · Social Security Offset	1,337.67	5,020.00	(3,682.33)
Total 6210 · Minister	22,372.08	60,000.00	(37,627.92)

1:52 PM
 05/18/03
 Accrual Basis

**First Christian Church of Morehead
 Income & Expense vs Budget - YTD**

	Jan 1 - May 19, 03	Budget	\$ Over Budget
6220 · Secretary	3,655.35	12,000.00	(8,344.65)
6230 · Custodian	1,064.97	2,840.00	(1,775.03)
6240 · Musician	1,460.00	4,380.00	(2,920.00)
6250 · Choir Dir	1,666.68	5,000.00	(3,333.32)
6260 · Nursery Attendant	340.00	1,040.00	(700.00)
6270 · Youth Leader	0.00	7,800.00	(7,800.00)
6280 · Honoraria	375.00	300.00	75.00
6285 · Employer's SS	507.59	1,948.00	(1,440.41)
6290 · Employer's Medicare	118.71	455.00	(336.29)
6295 · Worker's Comp Ins	609.57	1,350.00	(740.43)
Total 6200 · Personnel	32,169.95	97,113.00	(64,943.05)
6300 · Property			
6310 · Operation & Maintenance	5,214.36	10,000.00	(4,785.64)
6311 · Grounds Care	120.00	400.00	(280.00)
6320 · Insurance	5,685.90	5,500.00	185.90
6330 · Utilities/Services			
6331 · Electricity	1,049.48		
6332 · Sewer-Water-Gas	3,612.69		
6333 · Solid Watse	65.00		
6330 · Utilities/Services - Other	0.00	9,000.00	(9,000.00)
Total 6330 · Utilities/Services	4,727.17	9,000.00	(4,272.83)
Total 6300 · Property	15,747.43	24,900.00	(9,152.57)
6400 · Education			
6410 · Christian Ed. Material	232.64	500.00	(267.36)
6420 · Vacation Bible School	0.00	300.00	(300.00)
6430 · Youth Activities	43.07	300.00	(256.93)
6440 · Camp Fees	165.00	400.00	(235.00)
6450 · Gifts - Grads & Teachers	0.00	200.00	(200.00)
Total 6400 · Education	440.71	1,700.00	(1,259.29)
6500 · Evnglism & Membership	50.51	800.00	(749.49)
6600 · Outreach			
6610 · Pledge - BMR	4,000.00	6,000.00	(2,000.00)
6620 · Special Offerings			
6621 · Easter	489.00		
6626 · Week of Compassion	370.00		
Total 6620 · Special Offerings	859.00		
6630 · Christian Church Homes	201.00		
6640 · Heifer Project	900.86		
6650 · KY Council of Churches	0.00	150.00	(150.00)
6660 · Human Concerns Funding	0.00	500.00	(500.00)
6670 · Other Outreach	1,000.00		
Total 6600 · Outreach	6,960.86	6,650.00	310.86
6700 · Stewardship	0.00	200.00	(200.00)

1:52 PM
 05/18/03
 Accrual Basis

**First Christian Church of Morehead
 Income & Expense vs Budget - YTD**

	Jan 1 - May 19, 03	Budget	\$ Over Budget
6800 - Worship			
6810 - Bell Maintenance	0.00	150.00	(150.00)
6820 - Candles & Flowers	47.40	600.00	(552.60)
6830 - Choral Supplies	140.82	550.00	(409.18)
6840 - Communion Supplies	155.38	350.00	(194.62)
6850 - Organ Maintenance	364.06	1,200.00	(835.94)
6860 - Piano Maintenance	0.00	250.00	(250.00)
6870 - Printed Material	368.22	750.00	(381.78)
6890 - Guest Ministers	250.00	400.00	(150.00)
6895 - Miscellaneous	40.00	300.00	(260.00)
Total 6800 - Worship	<u>1,365.88</u>	<u>4,550.00</u>	<u>(3,184.12)</u>
Total 6000 - EXPENSES	58,938.99	143,713.00	(84,774.01)
7000 - Non Budgeted Expenses			
7100 - Program/Event Expense	1,638.75		
7400 - TV Ministry	1,200.00		
Total 7000 - Non Budgeted Expenses	<u>2,838.75</u>		
Total Expense	<u>61,777.74</u>	<u>143,713.00</u>	<u>(81,935.26)</u>
Net Income	<u><u>1,357.62</u></u>	<u><u>0.00</u></u>	<u><u>1,357.62</u></u>

**MOREHEAD FIRST CHRISTIAN CHURCH
BOARD MINUTES
JUNE 23, 2003**

President Mickey Reffitt called the meeting to order at 7:06 PM. Di Walke gave the *opening prayer*. *Additional members present were Elizabeth Reffitt, Marge Thomas, Al Evans, Glenn Johnston, Eva Johnston, Ron Walke, Mabel Reynolds, Joe Macke, Rex Chaney, Sarah Chaney, Betty Hall, and David Perkins.*

Di Walke stated that the minutes of May 19, 2003 should be corrected to read the dates for Vacation Bible School are July 6 - 9 rather than June 6 - 9. David Perkins stated that the last sentence in **NEW BUSINESS** should read "J. Macke will be contacted when necessary." With these two corrections, the minutes for the April and May meetings were accepted.

The **Treasurer's Report** was presented by David Perkins, and accepted on a motion by Rex Chaney, seconded by Di Walke.

The following committee reports were made:

CWF: A picnic is scheduled for July 20, 2003 at the home of Peggy Reynolds. Mabel Reynolds advised that regular meetings would begin in August 2003.

DEACONS: *Sarah Chaney reported that deacons for the month of July are to be determined and asked for volunteers.*

ELDERS: Marge Thomas reported that the elders met June 1 and suggested the church have a picnic at City Park on September 14, 2003. John Dunstan is working on a spirituality program with a minister in Mount Sterling, KY to be held at Morehead, tentatively sometime in the fall. It was agreed that an advertisement for a leader of our young people be made.

EVANGELISM: Several of those present commented that they had encountered people whom mentioned seeing our services through the television broadcasts. The comments were favorable.

LIVING MEMORIAL: Glenn Johnston reported that \$45 had been spent this month from the Human Concerns account. Also, the check for \$1000 to repair one window at the Cane Ridge Shrine has been written, to be delivered on Cane Ridge Day, June 28.

PERSONNEL: The position for secretary of the church has been advertised, and *applications have been received. Interviews are to be scheduled for Thursday, June 26, 2003 for three of the candidates deemed best qualified for the position.*

PROPERTY: Joe Macke reported the wiring was winding down. He plans to schedule a workday for some maintenance needed outside the church building.

STEWARDSHIP: No report.

WORLD OUTREACH: No report.

WORSHIP: No report.

EDUCATION: Di Walke reminded the members that the Vacation Bible School will be held July 6 - 9, 2003, at the Presbyterian Church with the same churches as last year participating. She will be responsible for the food, and volunteers are welcome to assist. Also, Sandy Gullett will be helping with the crafts while Joseph Hamilton and Katlyn Reynolds will be helping as well. Abby Hamilton is still young enough to participate as a student. *Katlyn Reynolds is attending church camp, leaving Monday, June 23. She is the third generations of Reynolds who have attended church camps.*

MINISTER'S REPORT: Rev. Dunstan reported we have been experiencing 82 in Sunday morning worship, on the average. He mentioned the need to seek an educational program to succeed the successful Heritage Trek now in progress. No response has been received concerning the advertisement for a leader of the youth program. He suggested that we try to build a program with the very young children of the church. He announced that members were planning to attend the Cane Ridge Day meeting on June 28. Those interested in attending should contact the church regarding transportation. He announced that he plans to take sick leave on July 2 and vacation on July 3 in order to attend *scheduled doctor's appointments for his usual checkups.*

It was decided that officers of the board and deacons would be installed on July 27 during the regular church services.

OLD BUSINESS: David Perkins reported on the costs related to the wiring upgrade, which is nearing completion. Several additional upgrades were added to the original contract of \$37,225, bringing the total to \$39,238, still well under the original bid of around \$44,000. A payment of \$15,000 has been made to the contractor to cover work and materials already completed, and a loan of \$24,000 will be obtained for the Peoples Bank on June 24, 2003.

NEW BUSINESS: None.

Rev. Dunstan gave the closing prayer before adjournment at 8:12 PM.

Glenn E. Johnston, recorder

Minutes of the Personnel Committee
June 23, 2003

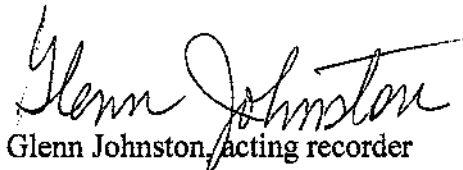
President Mickey Reffitt called the meeting to order at 6:15 pm. Those present were John Dunstan, minister, Sarah Chaney, Rex Chaney, David Perkins, Marge Thomas, Elizabeth Reffitt, and Glenn Johnston.

Those present discussed the job description for the prospective secretary to the church, and agreed upon it with minor changes suggested by David Perkins and Elizabeth Reffitt. A copy of the job description is on file.

After some discussion of the candidates, Rex Chaney moved, seconded by Elizabeth Reffitt, that interviews be scheduled for Mss. Hatmaker and Carver. The motion passed and interviews were to be scheduled for Thursday, June 26, 2003.

Marge Thomas announced that the Elders had suggested that a church picnic be planned for September 14 at the City Park. After some discussion, it was agreed that the date and place was acceptable and the activity was placed on the church calendar.

The meeting was adjourned to the regular board meeting.


Glenn Johnston, acting recorder

**First Christian Church
Morehead, Kentucky
Personnel Committee Minutes
July 28, 2003**

Present: Donna Corley Elizabeth Reffitt
John Dunstan Mickey Reffitt
Jeannie Huie Marge Thomas
Glen Johnston

Presiding: Michey Reffitt

The meeting was called to order at 6:40 by Michey Reffitt. The opening prayer was given by Dr. John Dunstan.

Minister: Dr. Dunstan reported that the new secretary, Virginia Hatmaker, is now maintaining scheduled office hours. She is presently reorganizing the office and church files. Ms. Hatmaker will attend First Christian Church Board meetings to be better informed of church business and will include board activities in the next month's Echo.

Elders: Marge Thomas will check on dates for property improvement activities with Joe Macke (custodian and Property Chair). The Boy Scouts have offered to assist with church improvement activities. An ice cream social is being planned. The program for the ice cream social will be presented by the Hospice Delegation to Ethiopia and will provide an opportunity for outreach by supporting transport of health related literature to schools of nursing in Addis Ababa, Ethiopia.

Treasurer: Glen Johnston reported that the process of transferring books and signatures is in progress. All church accounts are up-to-date at this time.

Worship: Jeannie Huie reported that the contract for Ricky Little (Choir Director) is due for evaluation and renewal on August 25, 2003.

The minister's evaluation and contract renewal is due August 1, 2003. The Personnel Committee will schedule a meeting for review and evaluation.

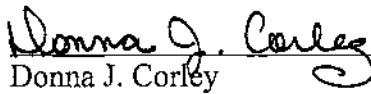
Leave Form: Michey Reffitt introduced an Application for Leave form. The Personnel Committee unanimously recommends use of this form by the minister and staff to document vacation and sick leave. The Personnel Committee will submit the Application for Leave form to First Christian Church Board for approval.

Committee Chairs: All committee chair positions with the exception of Stewardship have been filled. The Deacons will need to elect a Committee Chair.

Education	Dianna Walke
Evangelism	Sarah Chaney
Living Memorial	Glen Johnston
Property	Joe Macke
Outreach	Donna Corley
Stewardship	Vacant
Worship	Natalie Caudill and Jeannie Huie (Co-Chairs)

The meeting was adjourned at 7:05 pm.

Respectfully submitted,



Donna J. Corley
First Christian Church Board Secretary

**First Christian Church
Morehead, Kentucky
Executive Board Minutes
July 28, 2003**

Present: Donna Corley Elizabeth Reffitt
John Dunstan Mickey Reffitt
Jeannie Huie Marge Thomas
Glen Johnston

Presiding: Mickey Reffitt

The meeting was called to order at 6:40 by Mickey Reffitt. The opening prayer was given by Dr. John Dunstan.

Minister: Dr. Dunstan reported that the new secretary, Virginia Hatmaker, is now maintaining scheduled office hours. She is presently reorganizing the office and church files. Ms. Hatmaker will attend First Christian Church Board meetings to be better informed of church business and will include board activities in the next month's Echo.

Elders: Marge Thomas will check on dates for property improvement activities with Joe Macke (custodian and Property Chair). The Boy Scouts have offered to assist with church improvement activities. An ice cream social is being planned. The program for the ice cream social will be presented by the Hospice Delegation to Ethiopia and will provide an opportunity for outreach by supporting transport of health related literature to schools of nursing in Addis Ababa, Ethiopia.

Treasurer: Glen Johnston reported that the process of transferring books and signatures is in progress. All church accounts are up-to-date at this time.

Worship: Jeannie Huie reported that the contract for Ricky Little (Choir Director) is due for evaluation and renewal on August 25, 2003.

The minister's evaluation and contract renewal is due August 1, 2003. The Personnel Committee will schedule a meeting for review and evaluation.

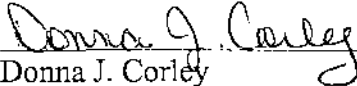
Leave Form: Mickey Reffitt introduced an Application for Leave form. The Personnel Committee unanimously recommends use of this form by the minister and staff to document vacation and sick leave. The Personnel Committee will submit the Application for Leave form to First Christian Church Board for approval.

Committee Chairs: All committee chair positions with the exception of Stewardship have been filled. The Deacons will need to elect a Committee Chair.

Education	Dianna Walke
Evangelism	Sarah Chaney
Living Memorial	Glen Johnston
Property	Joe Macke
Outreach	Donna Corley
Stewardship	Vacant
Worship	Natalie Caudill and Jeannie Huie (Co-Chairs)

The meeting was adjourned at 7:05 pm.

Respectfully submitted,



Donna J. Corley
First Christian Church Board Secretary

**First Christian Church
Morehead, Kentucky
Board Minutes
July 28, 2003**

Present:	Patricia Adkins	Glen Johnston
	Don Blair	Joe Macke
	Wayne Caldwell	Dave Perkins
	Donna Corley	Elizabeth Reffitt
	John Dunstan	Mickey Reffitt
	Al Evans	Dianna Reynolds
	Betty Hall	Dan Thomas
	Virginia Hatmaker	Marge Thomas
	Jeannie Huie	Di Walke
	Eva Johnston	Ron Walke

Presiding: Mickey Reffitt

The meeting was called to order at 7:05 by Mickey Reffitt. The opening prayer was given by Wayne Caldwell. Virginia Hatmaker, new church secretary and new executive board members were introduced.

Minutes: Minutes of June 23, 2003 were approved as written.

Treasurer: Glen Johnston submitted the Balance Sheet as of July 28, 2003 and reported that expenditures exceeded donations. No questions concerning the Balance Sheet were offered. A motion was made by Ron Walke and seconded by David Perkins to accept the Balance Sheet as submitted. The motion passed with no opposition.

CWF: Socks and underwear for school children are being collected between July 27th and August 3rd to help support the back to school project in Rowan County.

On August 12th Bottles of water will be distributed to Morehead State University students as they move into the dorm. The bottles will contain a message about First Christian Church.

Deacons: No report

Elders: Marge Thomas reported that dates for property work days are being considered. The Boy Scouts would like to help with this church project.

A date in August will be set for a congregational ice cream social. The program for the ice cream social will be presented by the Hospice Delegation to Ethiopia.

Evangelism: No report

Living Memorial: The committee has not yet met. A check for \$7500 has been sent to Lexington Theological Seminary to support scholarships. A check for \$1000 has also been sent to Cane Ridge to help with the stain glass window preservation efforts. The remaining \$3500 will be distributed through the Outreach Committee to support local outreach efforts. Mickey Reffitt recommended a portion of the remaining funds go to support the local Boy Scout Troup. David Perkins noted that the amount of finances available through the Living Memorial fund is variable based on market fluctuations and the amount of funds available may have diminished.

Personnel: The adoption of the Application for Leave form was recommended by the Personnel Committee. The adoption of this form was unanimously approved by the Board.

Property: Joe Macke reported the elevator inspection has been completed and the certificate of approval is in place. A date for property work days will be set in the near future.

The need to reseal the parking lot was addressed. The parking lot will be evaluated and a recommendation made to the board at the next meeting.

The PA system has been updated to support music and productions.

Stewardship: No report

Outreach: Donna Corley reported that the Fifth Sunday offering to support the Christian Church Homes of Kentucky will be collected on August 31, 2003.

The Outreach Committee will meet to discuss the distribution of the remainder of the Living Memorial Funds designated to be dispersed to support First Christian Church's outreach efforts. Proposed projects include: Shoes for Rowan County school children, funds to support the Boy Scouts camp attendance and other projects, and funds to support transport of health related literature from Morehead to Dullas Airport, DC for delivery to Ethiopian Schools of Nursing in Addis Ababa, Ethiopia.

Worship: The annual contract for the Choir Director, Dr. Ricky Little, is due for evaluation and renewal. The Worship committee will evaluate and make a recommendation to the Board. Dr. Ricky Little will sing the anthem for next Sunday's service.

Education: Di Walke reported that the Sunday morning class is going well and is well attended. Thank you to all those helping to provide a light breakfast at 9:30 am.

Future plans for the Sunday morning education sessions include a three day seminar (September 7, 14, 21) on the Middle East to be presented by Dr. Alana Scott. Please submit any ideas or suggestions for future programs to Di Walke.

Minister: Dr. John Dunstan reported that the membership for Sunday morning worship has averaged 76. Dr. Dunstan has received positive comments about the service.

Vacation Bible School was a successful effort between First Christian Church, Faith Presbyterian Church, and Jesus Our Savior Catholic Church.

An announcement of First Christian Church services has been placed in Friday's edition of the Morehead News.

The new church secretary, Virginia Hatmaker, is now in the church office during the week.

Old Business: None

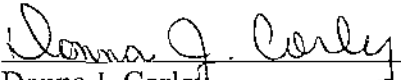
New Business: **Computer:** David Perkins discussed updating the computer (CPU) in the church office at an estimated cost of \$500 -- 600. The monitor and printer do not need to be replaced. A motion was made by Joe Macke and seconded by Jeannie Huie to spend \$500 -- 600 to replace the present CPU in the church office. Di Walke discussed the need to upgrade the entire system with compatible hardware to support church publications. After much discussion around replacement of CPU verses upgrade of the entire computer system, the motion to replace the old CPU carried without opposition.

Church History: Ron Walke and Mable Reynolds are putting information together to write the history of First Christian Church. Mr. Walke and Ms. Reynolds are requesting affirmation of Board and congregational support toward these efforts. This project cannot be successful without congregational support.

Memorial Garden: Eva Johnston reported that the Memorial Garden is established and means to provide for on going maintenance need to be discussed. The annual cost of garden maintenance is estimated at \$300. Past Treasurer David Perkins and Treasurer Glen Johnston reported that the maintenance of the garden should be included under the existing budget line: Property (6300): Grounds Care (line item 6311).

The meeting was adjourned with prayer by Dr. John Dunstan at 8:05 pm.

Respectfully submitted,



Donna J. Corley
First Christian Church Board Secretary

**First Christian Church
Morehead, Kentucky
Board Minutes
August 25, 2003**

Present:

Ann Buckner	Virginia Hatmaker
Glen Johnston	Joe Macke
Natalie Caudill	Dave Perkins
Wayne Caldwell	Elizabeth Reffitt
Rex Chaney	Mickey Reffitt
Sarah Chaney	Dianna Reynolds
Donna Corley	Mabel Reynolds
John Dunstan	Dan Thomas
Al Evans	Marge Thomas
Tommy Griffith	Di Walke
Betty Hall	Ron Walke
Fran Helphinstine	

Presiding: Rex Chaney

The meeting was called to order at 7:05 by Rex Chaney. The opening prayer was given by Dr. John.

Minutes: Minutes of July 28, 2003 were approved with one editorial correction. The spelling of Mickey Reffitt's name was corrected.

Treasurer: Glen Johnston submitted the financial report for approval and reported that expenditures continued to exceed income. There were no unexpected expenditures since the last report. Line item 7000 reflects Lion King tickets purchased with the church credit card. This amount has been totally reimbursed. A motion was made by Ron Walke and seconded by Wayne Caldwell to accept the Budget as submitted. The motion passed with no opposition.

CWF: Marge Thomas reported that Underwear collected for the school Ready Fest was delivered

On August 12th, approximately 500 bottles of water were distributed to Morehead State University Freshmen as they moved into the dorms. The bottles contained a message wishing the student a good year with contact information for First Christian Church.

Approximately 65 people from First Christian Church and Faith Presbyterian church attended the Ice Cream Social on August 24th. The program was presented by Donna Corley and Robin Franklin - members of the Hospice Delegation to Ethiopia. Donations of approximately \$132

were received to help with the cost of shipping medical literature to Dullas Airport for delivery to nursing schools in Addis Ababa, Ethiopia.

Deacons: Sarah Chaney requested volunteers to serve in September. Installation of the new Deacons will be conducted on September 14, 2003. Sarah requested a list of all the Deacons. Wayne Cauldwell reported that a list has been turned in to the church office. Elizabeth Reffitt reviewed the policy that once an individual has served a term as a deacon they are eligible to serve as deacon even if the individuals has completed the three year term of office.

Education: Di Walke reported that the Summer Sunday morning series will end this Sunday August 31st. Beginning September 7th Dr. Alana Scott will present a three week series on the Middle East.

Di Walke is developing an Education Advisory Committee to make suggestions about education programs and offerings. The Advisory Committee will also consider types of children's programs to offer. Volunteers call Di Walke.

Elders: No Report

Evangelism: Sarah Chaney made a motion that a church wide picnic be held on Sunday, September 14, 2003. This date will be designated a "Casual Sunday" and individuals should come to the Sunday church service dressed for the picnic. The picnic will take place at Sheltowee Trail Country Club where there are inside accommodations and activities for youth and adults. The church will furnish the meat and drinks. The congregation should bring picnic appropriate side dishes and dessert. Transportation to the picnic will be provided if needed. The motion passed without opposition. A suggestion was made to send postcards announcing the picnic to recent visitors and MSU students.

Ann Buckner reported that Peggy Reynolds and Bill Davis have been unable to serve as church greeters for the past few Sundays. Jean Mack and Kaitlyn Reynolds will be asked to serve in Peggy and Bill's absence.

Living Memorial: Glen Johnson reported that funds from Human Concerns had been distributed to purchase children's shoes.

Personnel: Rex Chaney reported that the evaluation of the minister and staff is in progress. A full report will be provided at the next Board Meeting.

Property: Joe Macke reported that light bulbs for the sanctuary chandeliers have been ordered and the bulbs will be replaced next Sunday.

Joe asked for clarification on exactly who would be responsible for evaluating the parking lot to determine if resealing was needed. Mickey Reffitt reported that the lot was resealed last year and could wait to be resealed until 2004. Joe will move forward with plans to involve the Boy Scouts in painting stripes on the parking lot.

Ron Walke reported that the front doors of the church are in bad repair. The veneer is damaged and the finish is peeling or badly eroded. Glen Johnston, Joe Macke, and Ron Walke will take necessary action to preserve the front doors of the church.

Mable Reynolds ask for plans or suggestions for use of Friendly Place.

Stewardship: A chair for the Stewardship Committee is still needed. Dr. John Dunstan ask the board to consider recruiting or volunteering for the position of chair of the Stewardship committee.

Glen Johnston discussed the possibility of initiating a stewardship project to retire the church debt. If 100 people committed to a donation of \$10 dollars a month for a two year period the church debt would be paid.

World Outreach: Donna Corley reported that the Fifth Sunday offering to support the Christian Church Homes of Kentucky will be collected this Sunday, August 31st.

The Disciples Mission Fund offering for Reconciliation efforts will be collect on Sunday September 28th and October 5th. Information about each upcoming offering opportunity will be announced in the ECHO and the church bulletin.

The Out Reach Committee designated \$1000 to support the Rowan County Ready Fest. This money will go to purchase school shoes for approximately 40 - 50 students. It is estimated that more than 500 children need financial assistance to purchase shoes.

Worship: Natalie Caudill reported that the contracts for the choir director (Dr. Ricky Little) and organist (Hedy Caldwell) are being reviewed. The committee will meet September 7th.

Minister: The installation of new deacons and board members will take place on Sunday, September 14, 2003.

Dr. John Dunstan reported the General Assembly for the Christian Church (D.O.C.) will be in Charlotte on October 17 - 21.. Anyone interested in attending should contact Dr. Dunstan.

Old Business: **Church History:** Ron Walke reported on the progress of document and record review to compile the church history. Recent documents that are not available include records of membership since 1998 and copies of the ECHO and bulletin from the last several years. Older documents were lost as a result of a burglary sometime in the 1960s. A sub-committee of the Evangelism committee was appointed to work on the church history and membership records. Committee members include Virginia Hatmaker, Shirley Parker, Mabel Reynolds, and Ron Walke. Funds will be needed to purchase supplies to document membership and to purchase archiving materials that will adequately preserve the church documents.

Church Pictures: Dr. Dunstan reported that the photographer could not be scheduled during September. The photographer will be scheduled sometime in mid-November.

New Business: **General Assembly:** Glen Johnston made a motion to provide up to \$1200 to support Dr. Dunstan's attendance at the General Assembly for the Christian Church Disciples of Christ. Presently no funds are provided in the church budget for the minister to attend the annual conference. The motion was seconded by Ron Walke and carried without opposition.

Conference Delegates: Wayne Caldwell asked that delegates to the General Assembly be appointed. The congregation is entitled to two voting delegates. Marge Thomas nominated Molly Dunstan as one of the delegates. The nomination was seconded by Glen Johnston and carried without opposition.

The meeting was adjourned with prayer by Rex Chaney at 8:05 pm. A special prayer was offered for Eva Johnston who was hospitalized today.

Respectfully submitted,

Donna J. Corley
First Christian Church Board Secretary

**First Christian Church
Morehead, Kentucky
Personnel Committee Minutes
August 25, 2003**

Present: Natalie Caudill Glen Johnston
 Donna Corley Elizabeth Reffitt
 Rex Chaney Mickey Reffitt
 Sarah Chaney Marge Thomas
 John Dunstan

Presiding: Rex Chaney

The meeting was called to order at 6:40 by Rex Chaney. The opening prayer was given by Marge Thomas.

Evangelism: Sarah Chaney reported that a church picnic is planned for September 14, 2003. Options for place (City Park vs Sheltoewe Trail Country Club) and time were discussed with consideration for weather, time of day, travel, and available activities. The committee agreed that the best option would be Sheltoewe's "upper room". At this location the picnic could be held without weather concerns and activities are available for children and adults (pool, golf, etc.). Sunday September 14th should be a "casual dress" Sunday and the picnic will be held immediately following the Sunday service. Transportation will be provided for those not wishing to drive. Information about the upcoming picnic should be published in the ECHO and church bulletin. This activity will be a great opportunity to invite visitors and college students.

Treasurer: Glen Johnston reviewed the financial report. Line item 7000 includes Lion King Tickets purchased with the church credit card. The church has been reimbursed for all tickets.

Redistribution of the Minister's salary line (6210) is being investigated. A change in medical insurance provider leaves the Medical/Dental line short of funds to cover the new cost. The overall total in the Ministers salary line will not change. Consideration will be given to potential loss of pension funds if the line items are redistributed.

Personnel Committee Meeting: The personnel meeting scheduled for Sunday August 24th at 5:00 pm was cancelled. Rex Chaney will call the members of the committee to reschedule this meeting.

The meeting was adjourned at 7:05 pm.

Respectfully submitted,

Donna J. Corley
First Christian Church Board Secretary

First Christian Church of Morehead Income & Expense vs Budget - YTD

January 1 through August 25, 2003

	Jan 1 - Aug 25, 03	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 - INCOME			
4100 - Contributions			
4105 - Christian Ch Homes	281.00		
4115 - Easter	489.00		
4120 - Heifer Project	930.86		
4125 - Operations	85,926.14	143,713.00	(57,786.86)
4130 - Pentecost	299.00		
4145 - Week of Compassion	370.00		
4155 - Other Contributions	2,920.00		
Total 4100 - Contributions	91,216.00	143,713.00	(52,497.00)
4200 - Other income			
4220 - Program/Event Fees	2,029.00		
4230 - Reimbursed Expenses	79.53		
4240 - Interest Earned - Checking	16.54		
Total 4200 - Other Income	2,125.07		
Total 4000 - INCOME	93,341.07	143,713.00	(50,371.93)
Total Income	93,341.07	143,713.00	(50,371.93)
Expense			
6000 - EXPENSES			
6100 - Administration			
6110 - Copier Expenses	1,317.26	2,500.00	(1,182.74)
6120 - Postage	580.60	1,000.00	(419.40)
6130 - Telecom	832.31	1,500.00	(667.69)
6140 - Office Supplies	920.66	2,200.00	(1,279.34)
6150 - Miscellaneous	590.34	600.00	(9.66)
Total 6100 - Administration	4,241.17	7,800.00	(3,558.83)
6200 - Personnel			
6210 - Minister			
6211 - Salary	13,750.05	22,000.00	(8,249.95)
6212 - Pension	3,430.00	5,880.00	(2,450.00)
6213 - Housing	10,000.05	16,000.00	(5,999.95)
6214 - Ministerial Expenses	4,000.00	4,000.00	0.00
6215 - Medical/Dental			
6215-A - Direct	3,586.36		
6215-B - Reimbursement	1,281.92		
6215 - Medical/Dental - Other	0.00	7,100.00	(7,100.00)
Total 6215 - Medical/Dental	4,868.28	7,100.00	(2,231.72)
6216 - Social Security Offset	2,092.34	5,020.00	(2,927.66)
Total 6210 - Minister	38,140.72	60,000.00	(21,859.28)
6220 - Secretary	6,143.85	12,000.00	(5,856.15)
6230 - Custodian	1,774.95	2,840.00	(1,065.05)
6240 - Musician	2,555.00	4,380.00	(1,825.00)
6250 - Choir Dir	2,916.69	5,000.00	(2,083.31)
6260 - Nursery Attendant	600.00	1,040.00	(440.00)
6270 - Youth Leader	0.00	7,800.00	(7,800.00)
6280 - Honoraria	375.00	300.00	75.00
6285 - Employer's SS	867.41	1,948.00	(1,080.59)
6290 - Employer's Medicare	202.87	455.00	(252.13)
6295 - Worker's Comp Ins	609.57	1,350.00	(740.43)
Total 6200 - Personnel	54,186.06	97,113.00	(42,926.94)
6300 - Property			
6310 - Operation & Maintenance	6,459.59	10,000.00	(3,540.41)
6311 - Grounds Care	874.90	400.00	474.90
6320 - Insurance	5,686.90	5,500.00	186.90

2:22 PM

08/25/03

Accrual Basis

First Christian Church of Morehead Income & Expense vs Budget - YTD

January 1 through August 25, 2003

	Jan 1 - Aug 25, 03	Budget	\$ Over Budget
6330 - Utilities/Services			
6331 - Electricity	2,004.91		
6332 - Sewer-Water-Gas	4,033.61		
6333 - Solid Watse	91.00		
6330 - Utilities/Services - Other	0.00	9,000.00	(9,000.00)
Total 6330 - Utilities/Services	<u>6,129.52</u>	<u>9,000.00</u>	<u>(2,870.48)</u>
Total 6300 - Property	19,149.91	24,900.00	(5,750.09)
6400 - Education			
6410 - Christian Ed. Material	485.03	500.00	(14.97)
6420 - Vacation Bible School	40.00	300.00	(260.00)
6430 - Youth Activities	43.07	300.00	(256.93)
6440 - Camp Fees	165.00	400.00	(235.00)
6450 - Gifts - Grads & Teachers	47.67	200.00	(152.33)
Total 6400 - Education	<u>780.77</u>	<u>1,700.00</u>	<u>(919.23)</u>
6500 - Evnglism & Membership	221.31	800.00	(578.69)
6600 - Outreach			
6610 - Pledge - BMF	6,000.00	6,000.00	0.00
6620 - Special Offerings			
6621 - Easter	489.00		
6623 - Pentecost	299.00		
6626 - Week of Compassion	370.00		
Total 6620 - Special Offerings	<u>1,158.00</u>		
6630 - Christian Church Homes	281.00		
6640 - Heifer Project	930.86		
6650 - KY Council of Churches	0.00	150.00	(150.00)
6660 - Human Concerns Funding	0.00	500.00	(500.00)
6670 - Other Outreach	1,000.00		
Total 6600 - Outreach	<u>9,369.86</u>	<u>6,650.00</u>	<u>2,719.86</u>
6700 - Stewardship	0.00	200.00	(200.00)
6800 - Worship			
6810 - Bell Maintenance	0.00	150.00	(150.00)
6820 - Candles & Flowers	66.60	600.00	(533.40)
6830 - Choral Supplies	140.82	550.00	(409.18)
6840 - Communion Supplies	163.76	350.00	(186.24)
6850 - Organ Maintenance	364.06	1,200.00	(835.94)
6860 - Piano Maintenance	0.00	250.00	(250.00)
6870 - Printed Material	499.22	750.00	(250.78)
6880 - Guest Musicians	250.00	400.00	(150.00)
6895 - Miscellaneous	40.00	300.00	(260.00)
Total 6800 - Worship	<u>1,524.46</u>	<u>4,550.00</u>	<u>(3,025.54)</u>
Total 6000 - EXPENSES	<u>89,473.54</u>	<u>143,713.00</u>	<u>(54,239.46)</u>
Total Expense	<u>89,473.54</u>	<u>143,713.00</u>	<u>(54,239.46)</u>
Net Ordinary Income	3,867.53	0.00	3,867.53
Other Income/Expense			
Other Expense			
7000 - Non Budgeted Expenses			
7100 - Program/Event Expense	2,015.00		
7300 - Capital Expenditures	24,298.00		
7400 - TV Ministry	1,600.00		
Total 7000 - Non Budgeted Expenses	<u>27,913.00</u>		
Total Other Expense	<u>27,913.00</u>		
Net Other Income	<u>(27,913.00)</u>	<u>0.00</u>	<u>(27,913.00)</u>
Net Income	<u>(24,045.47)</u>	<u>0.00</u>	<u>(24,045.47)</u>

2:20 PM
08/25/03
Accrual Basis

First Christian Church of Morehead
Income & Expenses
July 29 through August 25, 2003

Jul 29 - Aug 25, 03

Ordinary Income/Expense	
Income	
4000 · INCOME	
4100 · Contributions	
4125 · Operations	7,691.25
Total 4100 · Contributions	7,691.25
4200 · Other Income	
4220 · Program/Event Fees	233.25
4240 · Interest Earned - Checking	1.93
Total 4200 · Other income	235.18
Total 4000 · INCOME	7,926.43
Total income	7,926.43
Expense	
6000 · EXPENSES	
6100 · Administration	
6130 · Telecom	50.90
6140 · Office Supplies	476.90
Total 6100 · Administration	527.80
6200 · Personnel	
6210 · Minister	
6211 · Salary	1,833.34
6213 · Housing	1,333.34
6214 · Ministerial Expenses	412.75
6215 · Medical/Dental	
6215-B · Reimbursement	31.48
Total 6215 · Medical/Dental	31.48
Total 6210 · Minister	3,610.91
6220 · Secretary	1,170.00
6230 · Custodian	236.66
6240 · Musician	365.00
6250 · Choir Dir	416.67
6260 · Nursery Attendant	80.00
6285 · Employer's SS	140.64
6290 · Employer's Medicare	32.89
Total 6200 · Personnel	6,052.77
6300 · Property	
6310 · Operation & Maintenance	64.66
6311 · Grounds Care	60.00
6330 · Utilities/Services	
6331 · Electricity	397.40
6332 · Sewer-Water-Gas	91.64
Total 6330 · Utilities/Services	489.04
Total 6300 · Property	613.70

2:20 PM
08/25/03
Accrual Basis

First Christian Church of Morehead
Income & Expenses
July 29 through August 25, 2003

	<u>Jul 29 - Aug 25, 03</u>
6500 · Evnglsm & Membership	170.80
6800 · Worship	
6820 · Candles & Flowers	19.20
Total 6800 · Worship	<u>19.20</u>
Total 6000 · EXPENSES	<u>7,384.27</u>
Total Expense	<u>7,384.27</u>
Net Ordinary Income	542.16
Other Income/Expense	
Other Expense	
7000 · Non Budgeted Expenses	
7100 · Program/Event Expense	387.50
Total 7000 · Non Budgeted Expenses	<u>387.50</u>
Total Other Expense	<u>387.50</u>
Net Other Income	<u>(387.50)</u>
Net Income	<u><u>154.66</u></u>

11:40 AM
08/25/03
Cash Basis

First Christian Church of Morehead
Balance Sheet
As of August 25, 2003

	<u>Aug 25, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Operations - Peoples Bank	6,095.58
Total Checking/Savings	<u>6,095.58</u>
Total Current Assets	<u>6,095.58</u>
TOTAL ASSETS	<u><u>6,095.58</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2300 · Restricted Funds	
2320 · Youth Account	1,407.80
2330 · Capital Fund - Electrical	550.00
Total 2300 · Restricted Funds	<u>1,957.80</u>
2100 · Payroll Liabilities	
2110 · Federal Taxes	177.64
2120 · State W/H	183.71
2130 · City W/H	82.45
2140 · County W/H	54.97
Total 2100 · Payroll Liabilities	<u>498.77</u>
Total Other Current Liabilities	<u>2,456.57</u>
Total Current Liabilities	2,456.57
Long Term Liabilities	
2400 · Loan - Peoples Bank	24,000.00
Total Long Term Liabilities	<u>24,000.00</u>
Total Liabilities	26,456.57
Equity	
3900 · Retained Earnings	1,706.79
Net Income	(22,067.78)
Total Equity	<u>(20,360.99)</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,095.58</u></u>

**First Christian Church
Morehead, Kentucky
Executive Board Minutes
September 22, 2003**

Present: Natalie Caudill Glenn Johnston
 Sarah Chaney Elizabeth Reffitt
 Donna Corley Mickey Reffitt
 Jeannie Huie Marge Thomas

Presiding: Mickey Reffitt

The meeting was called to order at 6:30 by Mickey Reffitt. The opening prayer was given by Marge Thomas.

Minutes from September 22 meeting reviewed.

Treasurer: Glenn Johnston presented the written treasurers report. Changes to the minister's salary lines to accommodate increased health care insurance expense have been completed. Donations to retire the electrical debt are being received. Glenn will continue to provide articles for the Echo to encourage donations to retire the church debt.

Deacons: Deacons need to meet to vote on a chair.

Elders: No report

Evangelism: No Report

Ministers Report: Dr. Dunstan was to give an oral report but is in Lexington with a congregation member undergoing surgery.

Personnel Committee Meeting: Mickey reported that Jim Hatmaker is doing well as the church custodian. The church needs a new property chair to help give direction.

The meeting was adjourned at 6:55 pm.

Respectfully submitted,

Donna J. Corley
First Christian Church Board Secretary

**First Christian Church
Morehead, Kentucky
Personnel Committee Minutes
September 22, 2003**

Present: Donna Corley Elizabeth Reffitt
John Dunstan Mickey Reffitt
Glenn Johnston Marge Thomas

Presiding: Mickey Reffitt

The meeting was called to order at 6:40 by Mickey Reffitt. The opening prayer was given by Marge Thomas.

Minutes from August 25 meeting reviewed with no corrections.

Treasurer: Glenn Johnston presented the written treasurers report.

Deacons: No report

Elders: No report

Evangelism: No Report

Ministers Report: Written report submitted.

John Dunstan reported that Kathy Williams would be attending the General Assembly and recommended Kathy as the second delegate from the congregation. After discussion, the board recommends the church pay Kathy's registration fee for the General Assembly.

Dr. Dunstan will be coaching a little league basketball team ("The Saints") and ask if the church would like to sponsor the team. Sponsorship of the team will be discussed at the meeting and by the Outreach committee. The board unanimously agreed it would be a worthwhile community project.

Other: **Parking Lot:** Glenn Johnston reported that the parking lot was not rescaled last year as previously reported and recommended that the lot be scaled before winter.

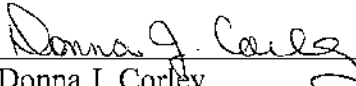
Dinner: Marge Thomas suggested that a church dinner be planned before Thanksgiving. A church "Hot Dog" social will be planned for Sunday October 5th following the morning service. The Boy Scouts will be invited to attend the dinner.

Cake Sale: CWF cake sale will be the Sunday before Thanksgiving

Personnel Committee Meeting: The personnel committee will meet Wednesday, 24 September at 7:00 PM to review contract renewals.

The meeting was adjourned at 7:05 pm.

Respectfully submitted,



Donna J. Corley
First Christian Church Board Secretary

Pastor's Report for September, 2003

Several good things have been happening:

- The church office has a new look with Virginia Hatmaker, our new secretary, The Echo is quickly becoming a much more effective tool for church life.
- Our church picnic at Sheltopee was a fun success. Sixty-one of us gathered for food, fellowship, swimming and golf.
- Our Sunday school program is developing well. Our plans for Fall look strong.
- Our National Assembly is coming up in October. If you have any items that need to be addressed, please let the pastor know.

The major emphasis now seems to be recruitment of young families for our church. We all need to be actively on the lookout to recruit families for our church fellowship.

Rev. Dr. John Dunstan

**First Christian Church
Morehead, Kentucky
Board Minutes
September 22, 2003**

Present:

Donna Corley	Elizabeth Reffitt
John Dunstan	Mickey Reffitt
Al Evans	Dianna Reynolds
Betty Hall	Marge Thomas
Virginia Hatmaker	Di Walke
Glenn Johnston	Ron Walke

Presiding: Mickey Reffitt

The meeting was called to order at 7:05 by Mickey Reffitt. The opening prayer was given by Ron Walke.

The Chairman established that a quorum was not present. This will be an informational meeting as business requiring a vote can not be conducted without a quorum present.

Minutes: Minutes of August 25, 2003 were reviewed. The following corrections were recommended: Page 3, line 10: "Mable" should be corrected to read "Mabel;" page 4 line 5: "A sub-committee of the Evangelism committee was appointed to" should be corrected to read "A group of volunteers will;" Page 4, line 7: "Committee members" should be corrected to read "Volunteers."

Treasurer: Glenn Johnston submitted the financial report for review. Glenn reported that the church continues to maintain a positive cash balance.

The Fifth Sunday Offering for Christian Church Homes of Kentucky was \$328.

Glenn discussed ways to decrease or eliminate the church debt and will continue to post recommendation in the ECHO.

CWF: CWF met last week. The new program book is excellent. Anyone unable to attend the meetings may pick up a copy of the program book from the church office.

The CWF cake bake will be Sunday, November 23. A minimum of a \$20 donation is recommended for each cake.

Deacons: No report

Education: Ron Walke reported that the committee met on August 27th to plan the Sunday School program. The committee plans for the congregation to continue to meet in one large group and to change the focus of the program frequently to accommodate all interests. The large TV will need to be moved from Faith Annex to accommodate this Sunday's video presentation on Mohamed.

October: Communion of Saints: A history of how sacraments developed will be presented by J.D. Reeder.

November: Video tour of the Holy Land

December: Two sessions on the Star of Bethlehem presented by Jack Whidden.

Elders: No Report

Evangelism: No Report

Living Memorial: A check for \$25 was distributed for local outreach.

Personnel: Meeting is scheduled for Wednesday, September 24th at 7:00 PM.

Property: Joe Macke resigned as chair of the property committee and church deacon because of personal and health reasons. He will remain on the payroll for building maintenance through September 31, 2003. The personnel committee will address this during the meeting on Wednesday, 24 September.

The board would like to thank Joe for his hard work maintaining the church property.

Glenn Johnston addressed the need to reseal the church parking lot before winter. Glenn will investigate and provide the name of a contractor.

The need to complete the bulb replacement in the sanctuary was discussed. An extra set of keys to operate the mechanism that lowers the fixtures for bulb replacement needs to be made available in the church office.

Stewardship: A chair is still needed for this committee.

World Outreach: Donna Corley reported that the Disciples Mission Fund offering for Reconciliation efforts will be collect on Sunday September 28th and October 5th.

The first book shipment to Ethiopia will be soon. Money has been collected and is available to ship the books to DC to connect with Ethiopian Airlines for delivery to Addis Ababa.

Outreach funds will be distributed to support the Boy Scouts and to sponsor a little league basketball team coached by Dr. John Dunstan. The outreach committee will meet to discuss plans for distribution of outreach funds. Please submit any recommendation to Donna Corley or a member of the Outreach Committee.

Worship: No report

Minister: Dr. John Dunstan reported that the picnic was a "spirited" success.

Kathy Williams was recommended as the second delegate from our congregation to the General Assembly. It was recommended that the church support Kathy as delegate by paying the registration fee.

Old Business: **Church History:** Ron Walke reported that he will be spending \$40 - \$50 on three ring binders to hold church history documentation. Each binder can hold approximately a decade of material

Church Doors: The church door assessment is not yet complete.

New Business: **Sweatshirts:** Virginia Hatmaker ask if the congregation would be interested in ordering sweatshirts with the church name and logo. Several board members expressed interest. Virginia will investigate options.

Dinner: Marge Thomas announced that the Boy Scouts will be invited to attend a hot dog lunch sponsored by the church board following the Sunday service on October 5th. Hot Dogs will be supplied. Church members will be asked to bring side dishes and desserts.

The meeting was adjourned with prayer by John Dunstan at 7:55 pm.

Respectfully submitted,


Donna J. Corley
First Christian Church Board Secretary

4:30 PM
09/21/03
Accrual Basis

First Christian Church of Morehead
Income & Expenses
August 26 through September 22, 2003

Aug 26 - Sep 22, 03

Ordinary Income/Expense	
Income	
4000 · INCOME	
4100 · Contributions	
4105 · Christian Ch Homes	328.00
4125 · Operations	8,128.45
Total 4100 · Contributions	<u>8,456.45</u>
4200 · Other Income	
4240 · Interest Earned - Checking	1.08
Total 4200 · Other Income	<u>1.08</u>
Total 4000 · INCOME	<u>8,457.53</u>
Total Income	8,457.53
Expense	
6000 · EXPENSES	
6100 · Administration	
6110 · Copier Expenses	188.66
6120 · Postage	111.00
6130 · Telecom	74.15
6140 · Office Supplies	110.20
Total 6100 · Administration	<u>484.01</u>
6200 · Personnel	
6210 · Minister	
6211 · Salary	1,833.34
6212 · Pension	980.00
6213 · Housing	1,333.34
6215 · Medical/Dental	
6215-A · Direct	1,368.64
Total 6215 · Medical/Dental	<u>1,368.64</u>
Total 6210 · Minister	5,515.32
6220 · Secretary	1,170.00
6230 · Custodian	236.66
6240 · Musician	365.00
6250 · Choir Dir	416.67
6260 · Nursery Attendant	100.00
6285 · Employer's SS	141.88
6290 · Employer's Medicare	33.17
Total 6200 · Personnel	<u>7,978.70</u>
6300 · Property	
6310 · Operation & Maintenance	219.91
6311 · Grounds Care	60.00

4:30 PM
09/21/03
Accrual Basis

First Christian Church of Morehead
Income & Expenses
August 26 through September 22, 2003

	<u>Aug 26 - Sep 22, 03</u>
6330 · Utilities/Services	
6331 · Electricity	376.06
6332 · Sewer-Water-Gas	170.69
6333 · Solid Watse	13.00
Total 6330 · Utilities/Services	<u>559.75</u>
Total 6300 · Property	839.66
6800 · Worship	
6830 · Choral Supplies	12.60
6850 · Organ Maintenance	264.00
6870 · Printed Material	65.73
Total 6800 · Worship	<u>342.33</u>
Total 6000 · EXPENSES	<u>9,644.70</u>
Total Expense	<u>9,644.70</u>
Net Ordinary Income	(1,187.17)
Other Income/Expense	
Other Expense	
7000 · Non Budgeted Expenses	
7300 · Capital Expenditures	246.33
7400 · TV Ministry	400.00
Total 7000 · Non Budgeted Expenses	<u>646.33</u>
Total Other Expense	<u>646.33</u>
Net Other Income	<u>(646.33)</u>
Net Income	<u><u>(1,833.50)</u></u>

4:28 PM
09/21/03
Cash Basis

First Christian Church of Morehead
Balance Sheet
As of September 22, 2003

	<u>Sep 22, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Operations - Peoples Bank	4,848.37
Total Checking/Savings	<u>4,848.37</u>
Total Current Assets	<u>4,848.37</u>
TOTAL ASSETS	<u><u>4,848.37</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2300 · Restricted Funds	
2320 · Youth Account	1,407.80
2330 · Capital Fund - Electrical	900.00
Total 2300 · Restricted Funds	<u>2,307.80</u>
2100 · Payroll Liabilities	
2110 · Federal Taxes	177.62
2120 · State W/H	316.97
2130 · City W/H	144.28
2140 · County W/H	96.19
Total 2100 · Payroll Liabilities	<u>735.06</u>
Total Other Current Liabilities	<u>3,042.86</u>
Total Current Liabilities	3,042.86
Long Term Liabilities	
2400 · Loan - Peoples Bank	24,000.00
Total Long Term Liabilities	<u>24,000.00</u>
Total Liabilities	27,042.86
Equity	
3900 · Retained Earnings	1,706.79
Net Income	(23,901.28)
Total Equity	<u>(22,194.49)</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,848.37</u></u>

First Christian Church of Morehead Income & Expense vs Budget - YTD

January 1 through September 22, 2003

	Jan 1 - Sep 22, 03	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 - INCOME			
4100 - Contributions			
4105 - Christian Ch Homes	609.00		
4115 - Easter	489.00		
4120 - Helper Project	930.86		
4125 - Operations	94,054.59	143,713.00	(49,658.41)
4130 - Pentecost	299.00		
4145 - Week of Compassion	370.00		
4155 - Other Contributions	2,920.00		
Total 4100 - Contributions	<u>99,672.45</u>	<u>143,713.00</u>	<u>(44,040.55)</u>
4200 - Other Income			
4220 - Program/Event Fees	2,029.00		
4230 - Reimbursed Expenses	79.53		
4240 - Interest Earned - Checking	17.62		
Total 4200 - Other Income	<u>2,126.15</u>		
Total 4000 - INCOME	<u>101,798.60</u>	<u>143,713.00</u>	<u>(41,914.40)</u>
Total Income	<u>101,798.60</u>	<u>143,713.00</u>	<u>(41,914.40)</u>
Expense			
6000 - EXPENSES			
6100 - Administration			
6110 - Copier Expenses	1,505.92	2,500.00	(994.08)
6120 - Postage	691.60	1,000.00	(308.40)
6130 - Telecom	906.46	1,500.00	(593.54)
6140 - Office Supplies	1,030.86	2,200.00	(1,169.14)
6150 - Miscellaneous	590.34	600.00	(9.66)
Total 6100 - Administration	<u>4,725.18</u>	<u>7,800.00</u>	<u>(3,074.82)</u>
6200 - Personnel			
6210 - Minister			
6211 - Salary	15,583.39	22,000.00	(6,416.61)
6212 - Pension	4,410.00	5,880.00	(1,470.00)
6213 - Housing	11,333.39	16,000.00	(4,666.61)
6214 - Ministerial Expenses	4,000.00	4,000.00	0.00
6215 - Medical/Dental			
6215-A - Direct	4,955.00		
6215-B - Reimbursement	1,281.92		
6215 - Medical/Dental - Other	0.00	7,100.00	(7,100.00)
Total 6215 - Medical/Dental	<u>6,236.92</u>	<u>7,100.00</u>	<u>(863.08)</u>
6216 - Social Security Offset	2,092.34	5,020.00	(2,927.66)
Total 6210 - Minister	<u>43,656.04</u>	<u>60,000.00</u>	<u>(16,343.96)</u>
6220 - Secretary	7,313.85	12,000.00	(4,686.15)
6230 - Custodian	2,011.61	2,840.00	(828.39)
6240 - Musician	2,920.00	4,380.00	(1,460.00)
6250 - Choir Dir	3,333.36	6,000.00	(1,666.64)
6260 - Nursery Attendant	700.00	1,040.00	(340.00)
6270 - Youth Leader	0.00	7,800.00	(7,800.00)
6280 - Honoraria	375.00	300.00	75.00
6285 - Employer's SS	1,009.29	1,948.00	(938.71)
6290 - Employer's Medicare	236.04	455.00	(218.96)
6295 - Worker's Comp Ins	609.57	1,350.00	(740.43)
Total 6200 - Personnel	<u>62,164.76</u>	<u>97,113.00</u>	<u>(34,948.24)</u>
6300 - Property			
6310 - Operation & Maintenance	6,679.50	10,000.00	(3,320.50)
6311 - Grounds Care	934.90	400.00	534.90
6320 - Insurance	5,685.90	5,500.00	185.90

4:42 PM

09/21/03

Accrual Basis

First Christian Church of Morehead Income & Expense vs Budget - YTD

January 1 through September 22, 2003

	Jan 1 - Sep 22, 03	Budget	\$ Over Budget
6330 · Utilities/Services			
6331 · Electricity	2,380.97		
6332 · Sewer-Water-Gas	4,204.30		
6333 · Solid Watse	104.00		
6330 · Utilities/Services - Other	0.00	9,000.00	(9,000.00)
Total 6330 · Utilities/Services	<u>6,689.27</u>	<u>9,000.00</u>	<u>(2,310.73)</u>
Total 6300 · Property	19,989.57	24,900.00	(4,910.43)
6400 · Education			
6410 · Christian Ed. Material	485.03	500.00	(14.97)
6420 · Vacation Bible School	40.00	300.00	(260.00)
6430 · Youth Activities	43.07	300.00	(256.93)
6440 · Camp Fees	165.00	400.00	(235.00)
6450 · Gifts - Grads & Teachers	47.67	200.00	(152.33)
Total 6400 · Education	<u>780.77</u>	<u>1,700.00</u>	<u>(919.23)</u>
6500 · Evnglsm & Membership	221.31	800.00	(578.69)
6600 · Outreach			
6610 · Pledge - BMF	6,000.00	6,000.00	0.00
6620 · Special Offerings			
6621 · Easter	489.00		
6623 · Pentecost	299.00		
6626 · Week of Compassion	370.00		
Total 6620 · Special Offerings	<u>1,158.00</u>		
6630 · Christian Church Homes	281.00		
6640 · Helper Project	930.88		
6650 · KY Council of Churches	0.00	150.00	(150.00)
6660 · Human Concerns Funding	0.00	500.00	(500.00)
6670 · Other Outreach	1,000.00		
Total 6600 · Outreach	<u>9,369.86</u>	<u>6,650.00</u>	<u>2,719.86</u>
6700 · Stewardship	0.00	200.00	(200.00)
6800 · Worship			
6810 · Bell Maintenance	0.00	150.00	(150.00)
6820 · Candles & Flowers	66.60	600.00	(533.40)
6830 · Choral Supplies	153.42	550.00	(396.58)
6840 · Communion Supplies	163.76	350.00	(186.24)
6850 · Organ Maintenance	628.06	1,200.00	(571.94)
6860 · Piano Maintenance	0.00	250.00	(250.00)
6870 · Printed Material	564.95	750.00	(185.05)
6880 · Guest Musicians	250.00	400.00	(150.00)
6895 · Miscellaneous	40.00	300.00	(260.00)
Total 6800 · Worship	<u>1,866.79</u>	<u>4,550.00</u>	<u>(2,683.21)</u>
Total 6000 · EXPENSES	<u>99,118.24</u>	<u>143,713.00</u>	<u>(44,594.76)</u>
Total Expense	<u>99,118.24</u>	<u>143,713.00</u>	<u>(44,594.76)</u>
Net Ordinary Income	2,680.36	0.00	2,680.36
Other Income/Expense			
Other Expense			
7000 · Non Budgeted Expenses			
7100 · Program/Event Expense	2,015.00		
7300 · Capital Expenditures	24,544.33		
7400 · TV Ministry	2,000.00		
Total 7000 · Non Budgeted Expenses	<u>28,559.33</u>		
Total Other Expense	<u>28,559.33</u>		
Net Other Income	<u>(28,559.33)</u>	0.00	<u>(28,559.33)</u>
Net Income	<u>(25,878.97)</u>	<u>0.00</u>	<u>(25,878.97)</u>

**First Christian Church
Morehead, Kentucky
Board Minutes
October 27, 2003**

Present: Anne Buckner Darlene Perkins
 Natalie Caudill David Perkins
 Donna Corley Elizabeth Reffitt
 Sarah Chaney Mickey Reffitt
 Betty Hall Mabel Reynolds
 Jeanne Huie Marge Thomas
 Virginia Hatmaker Di Walke
 Eva Johnston Ron Walke
 Glenn Johnston

Presiding: Mickey Reffitt

The meeting was called to order at 7:05 by Mickey Reffitt. The opening prayer was given by Anne Buckner.

Minutes: Minutes of September 22, 2003 were approved as written.

Treasurer: Glenn Johnston submitted the financial report for review. Glenn reported that the redistribution of the minister's salary to cover medical expenses and change in health care coverage has been completed.

Glenn expressed concern about the operating balance on hand for disbursement and made a motion to transfer funds from Smith Barney to the operating budget. The motion was seconded by David Perkins and approved by the board with no opposition.

Funds to retire the debt for the electrical system continue to be needed and received.

CWF: The CWF cake bake will be Sunday, November 23. A minimum of a \$20 donation is recommended for each cake.

Deacons: The deacons will meet following the Sunday morning service on 9 November, 2003.

Education: The October series entitled "Communion of Saints: A history of how sacraments developed" presented by J.D. Reeder was well attended.

During November a video series "Touring the Holy Land" will be presented. Anyone interested in moderating the discussion for any one of this series contact Di Walke.

December: Two sessions on the Star of Bethlehem presented by Jack Whidden.

Elders: No Report

Evangelism: Sarah Chaney reported on the work in progress for the television presentation. A new camera will be available and the video camera hook up within the church is being investigated. Sarah has received some positive comments from the community about the televised Sunday morning service.

Living Memorial: The Foundation continues to generate income; however, the overall market is depressed. It is difficult to predict future income amounts.

The Foundation signature cards will be updated.

Personnel: The meeting concerning the minister's annual evaluation is pending. Jim Hatmaker is presently in place as the custodian. The personnel committee will report to the board at the November meeting.

Property: The board expressed appreciation to Ron Walke for the refinishing of the sanctuary front doors. Ron Walke reported the sanctuary front doors will need to be replaced some time in the near future when funds are available.

Stewardship: A chair is still needed for this committee. Glenn Johnston and David Perkins are looking at ways to address the upcoming budget. Committee chairs need to have budgets submitted no later than November 9th.

World Outreach: Donna Corley reported that the October 5th offering for Reconciliation was \$366.

Disciples Mission Fund offering for Thanksgiving will be collected on November 16th and 23rd.

The Outreach Committee met on September 30th. Plans for the Disciples Mission Fund offerings and Fifth Sunday offering for Christian Church Homes of Kentucky were finalized. Plans and dates for the annual Christmas project were finalized. Dates will be posted in the ECHO and in the church bulletin. Donations for the annual Christmas Project should be given to Connie Hamilton, Marge Thomas, or Dan Thomas.

The interest directed from the Living Memorial Fund to outreach and a portion of the outreach funds from this year's budget will go to support the

Boy Scouts, Habitat for Humanity, sponsor a little league basketball team coached by Dr. John Dunston, and help address community outreach needs as they develop and are identified. A portion of the funds will also provide mid-month food baskets of staple food items for families identified during the annual Christmas Project.

The first book shipment to Ethiopia is on its way.

Worship: Jeannie Huie reported that Advent plans are underway. The Advent tree will be decorated on November 23rd. There will also be two outside trees. New tree ornaments are needed. An announcement will be placed in the Echo and bulletin.

The group discussed having a pot luck dinner following the Christmas cantata. It was the consensus of all those present to plan a church Christmas dinner following the cantata. The date will be announced.

Minister: No report. Dr. John Dunstan was at one of the hospitals in Lexington to support a church member undergoing surgery.

Old Business: **Sweatshirts:** Virginia checked on the price of tee shirts. She will check on the price of sweatshirts. Color choices were discussed.

New Business: **Copier:** Virginia Hatmaker reported that the rollers of the church copy machine were replaced. Copies were made after church business hours on an inappropriate paper type that damaged the copier. The cost of replacement was \$520. A code system has been added to the copier. This will provide use of the copier by those instructed in copier operation. The board discussed the need to have the church re-keyed. At this point it is difficult to identify how many keys exist. Jeannie Huie made a motion to have the church doors re-keyed. The motion was seconded by Don Blair. Motion carried without opposition.

Sarah Chaney asked the board members to consider some type of cover to hide the switches behind the pulpit. This would provide a better appearance for the video recording.

The meeting was adjourned with prayer by Glenn Johnston at 8:15 pm.

Respectfully submitted,

Donna J. Corley
First Christian Church Board Secretary

October 27, 2003

Pastor's Report

This month was the time for Disciples of Christ International Convention. This report could be lengthy and is probably best given orally.

This month is also the time for the pastor's report on the personnel evaluations. This report is also best given orally.

Therefore, this report is to say that two oral reports are to follow.

9:50 AM
10/27/03
Cash Basis

First Christian Church of Morehead
Balance Sheet
As of October 27, 2003

	<u>Oct 27, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Operations - Peoples Bank	8,670.04
Total Checking/Savings	<u>8,670.04</u>
Total Current Assets	<u>8,670.04</u>
TOTAL ASSETS	<u>8,670.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2300 · Restricted Funds	
2320 · Youth Account	1,407.80
2330 · Capital Fund - Electrical	3,320.00
Total 2300 · Restricted Funds	4,727.80
2100 · Payroll Liabilities	
2110 · Federal Taxes	177.64
2120 · State W/H	63.45
2130 · City W/H	22.53
2140 · County W/H	15.02
Total 2100 · Payroll Liabilities	<u>278.64</u>
Total Other Current Liabilities	<u>5,006.44</u>
Total Current Liabilities	5,006.44
Long Term Liabilities	
2400 · Loan - Peoples Bank	24,000.00
Total Long Term Liabilities	<u>24,000.00</u>
Total Liabilities	29,006.44
Equity	
3900 · Retained Earnings	1,706.79
Net Income	(22,043.19)
Total Equity	<u>(20,336.40)</u>
TOTAL LIABILITIES & EQUITY	<u>8,670.04</u>

First Christian Church of Morehead
Income & Expenses
 September 23 through October 27, 2003

Sep 23 - Oct 27, 03

Ordinary Income/Expense	
Income	
4000 · INCOME	
4100 · Contributions	
4125 · Operations	8,764.60
4135 · Reconciliation	366.00
4150 · Restricted Gifts	600.00
4100 · Contributions - Other	2,591.35
Total 4100 · Contributions	12,321.95
4200 · Other Income	
4240 · Interest Earned - Checking	0.97
Total 4200 · Other Income	0.97
Total 4000 · INCOME	12,322.92
Total Income	12,322.92
Expense	
6000 · EXPENSES	
6100 · Administration	
6110 · Copier Expenses	388.79
6130 · Telecom	57.89
6140 · Office Supplies	230.64
Total 6100 · Administration	677.32
6200 · Personnel	
6210 · Minister	
6211 · Salary	1,833.34
6213 · Housing	1,333.34
6214 · Ministerial Expenses	173.29
6215 · Medical/Dental	
6215-A · Direct	445.00
6215-B · Reimbursement	409.95
Total 6215 · Medical/Dental	854.95
6216 · Social Security Offset	1,000.00
Total 6210 · Minister	5,194.92
6220 · Secretary	1,170.00
6230 · Custodian	236.66
6240 · Musician	365.00
6250 · Choir Dir	416.67
6260 · Nursery Attendant	80.00
6280 · Honoraria	125.00
6285 · Employer's SS	139.40
6290 · Employer's Medicare	32.61
Total 6200 · Personnel	7,760.26
6300 · Property	
6310 · Operation & Maintenance	290.51
6311 · Grounds Care	60.00

9:52 AM
10/27/03
Accrual Basis

First Christian Church of Morehead
Income & Expenses
September 23 through October 27, 2003

	<u>Sep 23 - Oct 27, 03</u>
6330 · Utilities/Services	
6331 · Electricity	279.45
6332 · Sewer-Water-Gas	79.95
6333 · Solid Watse	13.00
Total 6330 · Utilities/Services	<u>372.40</u>
Total 6300 · Property	722.91
6400 · Education	
6410 · Christian Ed. Material	18.50
6420 · Vacation Bible School	73.56
Total 6400 · Education	92.06
6800 · Worship	
6830 · Choral Supplies	350.38
Total 6800 · Worship	<u>350.38</u>
Total 6000 · EXPENSES	<u>9,602.93</u>
Total Expense	<u>9,602.93</u>
Net Ordinary Income	2,719.99
Other Income/Expense	
Other Expense	
7000 · Non Budgeted Expenses	
7400 · TV Ministry	200.00
7500 · Uncategorized Expenses	661.90
Total 7000 · Non Budgeted Expenses	<u>861.90</u>
Total Other Expense	<u>861.90</u>
Net Other Income	<u>(861.90)</u>
Net Income	<u><u>1,858.09</u></u>

10:03 AM

10/27/03

Accrual Basis

First Christian Church of Morehead Income & Expense vs Budget - YTD

January 1 through October 27, 2003

	Jan 1 - Oct 27, 03	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 - INCOME			
4100 - Contributions			
4105 - Christian Ch Homes	609.00		
4115 - Easter	489.00		
4120 - Heifer Project	930.86		
4125 - Operations	102,819.19	143,713.00	(40,893.81)
4130 - Pentecost	299.00		
4135 - Reconciliation	366.00		
4145 - Week of Compassion	370.00		
4150 - Restricted Gifts	600.00		
4155 - Other Contributions	2,920.00		
4100 - Contributions - Other	2,591.35		
Total 4100 - Contributions	111,994.40	143,713.00	(31,718.60)
4200 - Other Income			
4220 - Program/Event Fees	2,029.00		
4230 - Reimbursed Expenses	79.53		
4240 - Interest Earned - Checking	18.59		
Total 4200 - Other income	2,127.12		
Total 4000 - INCOME	114,121.52	143,713.00	(29,591.48)
Total Income	114,121.52	143,713.00	(29,591.48)
Expense			
6000 - EXPENSES			
6100 - Administration			
6110 - Copier Expenses	1,894.71	2,500.00	(605.29)
6120 - Postage	691.60	1,000.00	(308.40)
6130 - Telecom	964.35	1,500.00	(535.65)
6140 - Office Supplies	1,261.50	2,200.00	(938.50)
6150 - Miscellaneous	590.34	600.00	(9.66)
Total 6100 - Administration	5,402.50	7,800.00	(2,397.50)
6200 - Personnel			
6210 - Minister			
6211 - Salary	17,416.73	22,000.00	(4,583.27)
6212 - Pension	4,410.00	4,900.00	(490.00)
6213 - Housing	12,666.73	16,000.00	(3,333.27)
6214 - Ministerial Expenses	4,173.29	4,917.78	(744.49)
6215 - Medical/Dental			
6215-A - Direct	5,400.00		
6215-B - Reimbursement	1,691.87		
6215 - Medical/Dental - Other	0.00	9,089.88	(9,089.88)
Total 6215 - Medical/Dental	7,091.87	9,089.88	(1,998.01)
6216 - Social Security Offset	3,092.34	3,092.34	0.00
Total 6210 - Minister	48,850.96	60,000.00	(11,149.04)
6220 - Secretary	8,483.85	12,000.00	(3,516.15)
6230 - Custodian	2,248.27	2,840.00	(591.73)
6240 - Musician	3,285.00	4,380.00	(1,095.00)
6250 - Choir Dir	3,760.03	5,000.00	(1,249.97)
6260 - Nursery Attendant	780.00	1,040.00	(260.00)
6270 - Youth Leader	0.00	7,800.00	(7,800.00)
6280 - Honoraria	500.00	300.00	200.00
6285 - Employer's SS	1,148.89	1,948.00	(799.31)
6290 - Employer's Medicare	268.65	455.00	(186.35)
6295 - Worker's Comp Ins	609.57	1,350.00	(740.43)
Total 6200 - Personnel	69,925.02	97,113.00	(27,187.98)
6300 - Property			
6310 - Operation & Maintenance	6,970.01	10,000.00	(3,029.99)
6311 - Grounds Care	994.90	400.00	594.90
6320 - Insurance	5,685.90	5,500.00	185.90

10:03 AM

10/27/03

Accrual Basis

First Christian Church of Morehead Income & Expense vs Budget - YTD

January 1 through October 27, 2003

	Jan 1 - Oct 27, 03	Budget	\$ Over Budget
6330 · Utilities/Services			
6331 · Electricity	2,660.42		
6332 · Sewer-Water-Gas	4,284.25		
6333 · Solid Waste	117.00		
6330 · Utilities/Services - Other	0.00	9,000.00	(9,000.00)
Total 6330 · Utilities/Services	<u>7,061.67</u>	<u>9,000.00</u>	<u>(1,938.33)</u>
Total 6300 · Property	20,712.48	24,900.00	(4,187.52)
6400 · Education			
6410 · Christian Ed. Material	503.53	500.00	3.53
6420 · Vacation Bible School	113.56	300.00	(186.44)
6430 · Youth Activities	43.07	300.00	(256.93)
6440 · Camp Fees	165.00	400.00	(235.00)
6450 · Gifts - Grads & Teachers	47.57	200.00	(152.33)
Total 6400 · Education	<u>872.83</u>	<u>1,700.00</u>	<u>(827.17)</u>
6500 · Evnglism & Membership	221.31	800.00	(578.69)
6600 · Outreach			
6610 · Pledge - BMF	6,000.00	6,000.00	0.00
6620 · Special Offerings			
6621 · Easter	489.00		
6623 · Pentecost	299.00		
6626 · Week of Compassion	370.00		
Total 6620 · Special Offerings	<u>1,158.00</u>		
6630 · Christian Church Homes	281.00		
6640 · Heifer Project	930.86		
6650 · KY Council of Churches	0.00	150.00	(150.00)
6660 · Human Concerns Funding	0.00	500.00	(500.00)
6670 · Other Outreach	1,000.00		
Total 6600 · Outreach	<u>9,369.86</u>	<u>6,650.00</u>	<u>2,719.86</u>
6700 · Stewardship	0.00	200.00	(200.00)
6800 · Worship			
6810 · Bell Maintenance	0.00	150.00	(150.00)
6820 · Candles & Flowers	66.60	600.00	(533.40)
6830 · Choral Supplies	503.80	550.00	(46.20)
6840 · Communion Supplies	163.76	350.00	(186.24)
6850 · Organ Maintenance	628.06	1,200.00	(571.94)
6860 · Piano Maintenance	0.00	250.00	(250.00)
6870 · Printed Material	564.95	750.00	(185.05)
6890 · Guest Musicians	250.00	400.00	(150.00)
6895 · Miscellaneous	40.00	300.00	(260.00)
Total 6800 · Worship	<u>2,217.17</u>	<u>4,550.00</u>	<u>(2,332.83)</u>
Total 6000 · EXPENSES	<u>108,721.17</u>	<u>143,713.00</u>	<u>(34,991.83)</u>
Total Expense	<u>108,721.17</u>	<u>143,713.00</u>	<u>(34,991.83)</u>
Net Ordinary Income	5,400.35	0.00	5,400.35
Other Income/Expense			
Other Expense			
7000 · Non Budgeted Expenses			
7100 · Program/Event Expense	2,015.00		
7300 · Capital Expenditures	24,544.33		
7400 · TV Ministry	2,200.00		
7500 · Uncategorized Expenses	661.90		
Total 7000 · Non Budgeted Expenses	<u>29,421.23</u>		
Total Other Expense	<u>29,421.23</u>		
Net Other Income	<u>(29,421.23)</u>	<u>0.00</u>	<u>(29,421.23)</u>
Net Income	<u>(24,020.88)</u>	<u>0.00</u>	<u>(24,020.88)</u>

**First Christian Church
Morehead, Kentucky
Executive Board Minutes
November 24, 2003**

Present: Rex Chaney Glen Johnston
 Sarah Chaney Elizabeth Reffitt
 Donna Corley Mickey Reffitt
 John Dunstan Marge Thomas
 Jeannie Huie

Presiding: Rex Chaney

The meeting was called to order at 6:30 by Rex Chaney. The opening prayer was given by Marge Thomas.

Minutes from October 27, 2003 were approved as written.

Treasurer: Glen Johnston reported that the line items under the minister account were adjusted as follows to accommodate medical insurance:

Salary	22,000
Housing	16,000
Pension	4,800
Business Expense	4,800
Medical Direct	8,200
Medical Reimbursement	2,100
SS offset	<u>4,500</u>
Total	62,400

Gen Johnston reported that 17 pledge cards have been received for a total of \$54,425.

Deacons: The Deacons met after the morning service on November 9, 2003 and elected Sarah Chaney and Elizabeth Reffitt Co-Chairs of the Deacons.

Elders: Marge Thomas reported that Elders are scheduled until February 2004. The Elders will need to meet and elect a new chair prior to February.

Personnel Committee Meeting: Dr. John Dunstan reported that Jim Hatmaker is doing well as custodian and a contract needs to be initiated. Virginia Hatmaker's contract as secretary needs to be reviewed following the probationary period. The contracts for Hedy Caldwell, organist and Dr. Ricky Little, choir director, need to be reviewed and renewed for the current year.

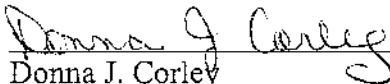
Rex reported that contracts will be updated and reviewed prior to the next meeting in January.

Dr. John Dunstan reported that he has one week of vacation remaining. He does not feel it is in the best interest of the congregation to leave during the advent season. Dr. Dunstan requests that the week of vacation be moved to next year. The request was granted by acclamation.

Outreach: Donna Corley reported that 10 Thanksgiving baskets were provided to Christian Social Services for distribution. The Monthly Food Basket Project continues and food was distributed to four families in mid November. This monthly food basket project will be part of the Family Christmas Project during December and be resumed in January. Christmas Project plans are complete and dates posted. The November ECHO will include a two page summary of First Christian Church's outreach projects.

The meeting was adjourned at 6:55 pm.

Respectfully submitted,



Donna J. Corley
First Christian Church Board Secretary

**First Christian Church
Morehead, Kentucky
Board Minutes
November 24, 2003**

Present: Natalie Caudill Eva Johnston
 Donna Corley David Perkins
 Rex Chaney Elizabeth Reffitt
 Sarah Chaney Mickey Reffitt
 John Dunstan Dianna Reynolds
 Betty Hall Rob Sloss
 Jeanne Huie Marge Thomas
 Virginia Hatmaker Di Walke
 Francis Helpinsein Ron Walke
 Glen Johnston

Presiding: Rex Chaney

The meeting was called to order at 7:00 by Rex Chaney. The opening prayer was given by Rex Chaney.

Minutes: Minutes of October 27, 2003 were approved with the following correction: Under the Education committee report (page 2, line 1) the title of the video series should be changed to read "The Promised Land."

Treasurer: Glen reported that the following funds have been transferred from Smith Barney: \$3000 to electrical debt and \$6000 to operating budget.

Glen Johnston submitted the financial report for review.
A motion to approve the budget as submitted was made by Francis Helpinsein and seconded by David Perkins. The motion was unanimously approved by the board.

Glen reported that a total of \$475 was collected for the Disciples Mission Fund (DMF) Thanksgiving Special Offering.

CWF: Donations for the November 23rd cake bake totaled approximately \$475.

Deacons: The deacons met following the Sunday morning service on 9 November, 2003 and elected Sarah Chaney and Elizabeth Reffitt Co-Chairs. The MSU's girls' basketball team will help with gift wrapping for the Christmas Family Project. The Deacons will help provide dinner for the team during the gift wrap session.
Deacons for December: Donna Corley, Fran Helphinstine, Jean Mack, Bessie Pernell, Dianna Reynolds, Dan Thomas.

Education: The video series "The Promised Land" will continue through November and resume in January. Special programs are scheduled in December.

December 7 and 14: Dr. Jack Whidden will present a two part series titled "The Star of Bethlehem."

December 21: The Family Christmas Project packages will be packed and delivered.

Mark you calendar: A Christmas program for youth is being planned for December 14th. Santa Clause will visit and cookies and punch will be Served.

Elders: The Christmas Covered Dish Dinner is planned for Sunday December 7th. Glen and Eva Johnston will supply the meat, Kathy William will supply the rolls, and Dan and Marge Thomas the drinks. The congregation is asked to bring vegetables and desserts.

Evangelism: A CD player is now connected with the PA system and available for use during services. Sarah Chaney reported that work is in progress to connect the camera with the PA system. This should improve the audio of the televised church service. Church members continue to receive positive feedback from the community about the televised Sunday Service.

Living Memorial: No report.

Personnel: Rex Chaney reported that the Personnel Committee has met three times for annual contract reviews. Reviews were based on committee and congregational feedback. First Christian Church has made progress in the past year and areas for improvement in the coming year have been identified.

Property: No report

Stewardship: Glen Johnston reported that two letters were mailed to church members. The mailing included the proposed budget for 2004 and included an opportunity to pledge support for the 2004 church year. Seventeen responses have been received for a total of \$54,424.

Glen Johnston submitted the proposed budget for 2004. Fran Helpinstine made a motion to accept the proposed budget as written. The motion was seconded by Ron Walke and passed unanimously.

World Outreach: The Disciples Mission Fund Special Christmas Offering will be collected on December 14th and 21st.

The Fifth Sunday Offering to support Christian Homes of Kentucky will be collected on November 30th.

Cash donations to outreach provided funds for the youth of the church to shop for food items for Thanksgiving baskets. Ten Thanksgiving food baskets were assembled by the youth under the direction of the minister and members of the outreach committee and distributed by Christian Social Services.

"The Monthly Food Basket Project" continued during November. Four baskets of staple food items were distributed in mid November. The cost of the project has averaged approximately \$100/month. Food baskets for December will be included with the "Family Christmas Project."

Dates for the Family Christmas Project will continue to be posted in the bulletin and will be posted in the ECHO. Donations for the annual Christmas Project should be given to Connie Hamilton, Marge Thomas, or Dan Thomas. The list of children's' gifts will be available during the Christmas Dinner on December 7th.

A two page outreach information letter will be included in the December ECHO.

Worship: Jeannie Huie reported that the sanctuary and Advent tree will be decorated on November 23rd. The Christmas cantata will be presented on December 7th. Plans are being finalized for the Christmas Eve service. The Christmas Eve service will begin at 10:00 PM.

Jeannie asked the board to consider the need to purchase a cabinet to house and protect the audio equipment in the church balcony.

Minister: Dr. Dunstan reported that he delivered the Thanksgiving food baskets to Christian Social Services.

The little league basketball team being coached by Dr. Dunstan is now in 1st place (5 & 0).

Dr. Dunstan reported that the Sunday services are going well and stressed the importance of each individual's "presence" for each service.

Dr. Dunstan has made multiple hospital visits at St. Claire Regional Medical Center and Lexington hospitals during the past month. He has also attended several regional meetings and continues to recruit new members for the congregation.

Old Business: **Sweatshirts:** Virginia presented several decal options for the proposed First Christian Church sweatshirts. The cost will be less than \$25.00. Suggested colors were blue and tan and navy and red.

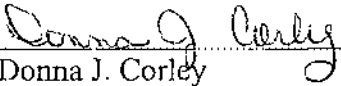
Church History: Mabel Reynolds and Ron Walke continue to work on the history of First Christian Church. The upstairs closet has been cleared of achievable items. Ron and Mabel are now archiving past church newsletters. Next they will begin to achieve First Christian Church bulletins. Bulletins from the 1940s have been found preserved.

Memorial Garden: Eva Johnston reported that 210 more tulips were planted by the Landscaping Committee.

Sarah Chaney reinforced the need to consider some type of cover to hide the switches behind the pulpit. Suggestions for cover included live plants such as poinsettias during Advent and ferns.

The meeting was adjourned with prayer by John Dunstan at 8:20 pm.

Respectfully submitted,



Donna J. Corley
First Christian Church Board Secretary

Pastor's Report

November 2003

- 1) Worship attendance for November has averaged 82 people per Sunday. Hopefully as we go into the advent season this average will rise and we will experience the warmth of a full sanctuary.
- 2) The Thanksgiving baskets for our community outreach program have been delivered. Thanks to all who did the shopping, stuffing of boxes and deliveries. We contributed ten boxes this year full of Thanksgiving food.
- 3) On November 9th the Rev. Lon Oliver, associate regional minister, was our guest preacher. It is always good to renew and refresh our ties with regional office.
- 4) On November 23rd, Sunday afternoon, many of us gathered in the sanctuary to decorate the church for the advent season. Our thanks to all who labored to bring the beauty of the season to our special place. Our thanks, again, to the Lord for keeping the guys safe on the ladder.
- 5) Our Christmas Cantata this year will be on Dec. 7th. We will celebrate with a church dinner immediately after worship.
- 6) The community Candle Light Christmas Eve Service will again be at 10:00 pm on Christmas Eve.

10:21 AM
11/24/03
Cash Basis

First Christian Church of Morehead
Balance Sheet
As of November 24, 2003

	<u>Nov 24, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Operations - Peoples Bank	19,705.56
Total Checking/Savings	<u>19,705.56</u>
Total Current Assets	<u>19,705.56</u>
TOTAL ASSETS	<u><u>19,705.56</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2300 · Restricted Funds	
2320 · Youth Account	1,407.80
2330 · Capital Fund - Electrical	7,010.00
Total 2300 · Restricted Funds	<u>8,417.80</u>
2100 · Payroll Liabilities	
2110 · Federal Taxes	664.70
2120 · State W/H	196.69
2130 · City W/H	80.52
2140 · County W/H	53.68
Total 2100 · Payroll Liabilities	<u>995.59</u>
Total Other Current Liabilities	<u>9,413.39</u>
Total Current Liabilities	<u>9,413.39</u>
Long Term Liabilities	
2400 · Loan - Peoples Bank	24,000.00
Total Long Term Liabilities	<u>24,000.00</u>
Total Liabilities	<u>33,413.39</u>
Equity	
3900 · Retained Earnings	1,706.79
Net Income	(15,414.62)
Total Equity	<u>(13,707.83)</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,705.56</u></u>

10:27 AM
11/24/03
Accrual Basis

First Christian Church of Morehead
Income & Expenses
October 28 through November 24, 2003

Oct 28 - Nov 24, 03

	<u>Oct 28 - Nov 24, 03</u>
Ordinary Income/Expense	
Income	
4000 · INCOME	
4100 · Contributions	
4105 · Christian Ch Homes	25.00
4125 · Operations	16,035.05
4140 · Thanksgiving	433.00
Total 4100 · Contributions	<u>16,493.05</u>
4200 · Other Income	
4240 · Interest Earned - Checking	1.47
Total 4200 · Other Income	<u>1.47</u>
Total 4000 · INCOME	<u>16,494.52</u>
Total Income	16,494.52
Expense	
6000 · EXPENSES	
6100 · Administration	
6120 · Postage	111.00
6130 · Telecom	59.50
6140 · Office Supplies	183.10
Total 6100 · Administration	<u>353.60</u>
6200 · Personnel	
6210 · Minister	
6211 · Salary	1,833.34
6212 · Pension	490.00
6213 · Housing	1,333.34
6215 · Medical/Dental	
6215-A · Direct	726.32
Total 6215 · Medical/Dental	<u>726.32</u>
Total 6210 · Minister	4,383.00
6220 · Secretary	1,170.00
6230 · Custodian	236.66
6240 · Musician	365.00
6250 · Choir Dir	416.67
6260 · Nursery Attendant	100.00
6285 · Employer's SS	140.64
6290 · Employer's Medicare	32.89
Total 6200 · Personnel	<u>6,844.86</u>
6300 · Property	
6310 · Operation & Maintenance	289.36
6311 · Grounds Care	30.00
6330 · Utilities/Services	
6331 · Electricity	167.22
6332 · Sewer-Water-Gas	124.93
6333 · Solid Watse	13.00
Total 6330 · Utilities/Services	<u>305.15</u>
Total 6300 · Property	624.51

10:27 AM
11/24/03
Accrual Basis

First Christian Church of Morehead
Income & Expenses
October 28 through November 24, 2003

	<u>Oct 28 - Nov 24, 03</u>
6400 - Education	
6430 - Youth Activities	50.00
Total 6400 - Education	50.00
6500 - Evnglism & Membership	60.00
6700 - Stewardship	74.00
6800 - Worship	
6820 - Candles & Flowers	116.62
6840 - Communion Supplies	23.94
6870 - Printed Material	70.19
6890 - Guest Musicians	50.00
6895 - Miscellaneous	113.51
Total 6800 - Worship	374.26
Total 6000 - EXPENSES	8,381.23
Total Expense	8,381.23
Net Ordinary Income	8,113.29
Other Income/Expense	
Other Expense	
7000 - Non Budgeted Expenses	
7400 - TV Ministry	200.00
7500 - Uncategorized Expenses	1,159.28
Total 7000 - Non Budgeted Expenses	1,359.28
Total Other Expense	1,359.28
Net Other Income	(1,359.28)
Net Income	6,754.01

First Christian Church of Morehead Income & Expense vs Budget - YTD

January 1 through November 24, 2003

	Jan 1 - Nov 24, 03	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · INCOME			
4100 · Contributions			
4105 · Christian Ch Homes	634.00		
4115 · Easter	489.00		
4120 · Helper Project	930.86		
4125 · Operations	118,854.24	143,713.00	(24,858.76)
4130 · Pentecost	299.00		
4135 · Reconciliation	366.00		
4140 · Thanksgiving	433.00		
4145 · Week of Compassion	370.00		
4150 · Restricted Gifts	600.00		
4155 · Other Contributions	2,920.00		
4100 · Contributions - Other	2,591.00		
Total 4100 · Contributions	128,487.10	143,713.00	(15,225.90)
4200 · Other Income			
4220 · Program/Event Fees	2,029.00		
4230 · Reimbursed Expenses	79.53		
4240 · Interest Earned - Checking	20.06		
Total 4200 · Other Income	2,128.59		
Total 4000 · INCOME	130,615.69	143,713.00	(13,097.31)
Total Income	130,615.69	143,713.00	(13,097.31)
Expense			
6000 · EXPENSES			
6100 · Administration			
6110 · Copier Expenses	1,894.71	2,500.00	(605.29)
6120 · Postage	802.60	1,000.00	(197.40)
6130 · Telecom	1,023.85	1,500.00	(476.15)
6140 · Office Supplies	1,444.60	2,200.00	(755.40)
6150 · Miscellaneous	590.34	600.00	(9.66)
Total 6100 · Administration	5,756.10	7,800.00	(2,043.90)
6200 · Personnel			
6210 · Minister			
6211 · Salary	19,250.07	22,000.00	(2,749.93)
6212 · Pension	4,900.00	4,900.00	0.00
6213 · Housing	14,000.07	16,000.00	(1,999.93)
6214 · Ministerial Expenses	4,173.29	4,917.78	(744.49)
6215 · Medical/Dental			
6215-A · Direct	6,126.32		
6215-B · Reimbursement	1,691.87		
6215 · Medical/Dental - Other	0.00	9,089.88	(9,089.88)
Total 6215 · Medical/Dental	7,818.19	9,089.88	(1,271.69)
6216 · Social Security Offset	3,092.34	3,092.34	0.00
Total 6210 · Minister	53,233.96	60,000.00	(6,766.04)
6220 · Secretary	9,653.85	12,000.00	(2,346.15)
6230 · Custodian	2,484.93	2,840.00	(355.07)
6240 · Musician	3,650.00	4,380.00	(730.00)
6250 · Choir Dir	4,166.70	5,000.00	(833.30)
6260 · Nursery Attendant	860.00	1,040.00	(180.00)
6270 · Youth Leader	0.00	7,800.00	(7,800.00)
6280 · Honoraria	500.00	300.00	200.00
6285 · Employer's SS	1,289.33	1,948.00	(658.67)
6290 · Employer's Medicare	301.54	455.00	(153.46)
6295 · Worker's Comp Ins	609.57	1,350.00	(740.43)
Total 6200 · Personnel	76,749.88	97,113.00	(20,363.12)
6300 · Property			
6310 · Operation & Maintenance	7,259.37	10,000.00	(2,740.63)
6311 · Grounds Care	1,169.99	400.00	769.99
6320 · Insurance	5,685.90	5,500.00	185.90

First Christian Church of Morehead Income & Expense vs Budget - YTD

January 1 through November 24, 2003

	Jan 1 - Nov 24, 03	Budget	\$ Over Budget
6330 · Utilities/Services			
6331 · Electricity	2,827.64		
6332 · Sewer-Water-Gas	4,409.18		
6333 · Solid Waste	130.00		
6330 · Utilities/Services - Other	0.00	9,000.00	(9,000.00)
Total 6330 · Utilities/Services	7,366.82	9,000.00	(1,633.18)
Total 6300 · Property	21,482.08	24,900.00	(3,417.92)
6400 · Education			
6410 · Christian Ed. Material	503.53	500.00	3.53
6420 · Vacation Bible School	113.56	300.00	(186.44)
6430 · Youth Activities	93.07	300.00	(206.93)
6440 · Camp Fees	165.00	400.00	(235.00)
6450 · Gifts - Grads & Teachers	47.67	200.00	(152.33)
Total 6400 · Education	922.83	1,700.00	(777.17)
6500 · Evnglsm & Membership	281.31	800.00	(518.69)
6600 · Outreach			
6610 · Pledge - BMF	6,000.00	6,000.00	0.00
6620 · Special Offerings			
6621 · Easter	489.00		
6623 · Pentecost	299.00		
6626 · Week of Compassion	370.00		
Total 6620 · Special Offerings	1,158.00		
6630 · Christian Church Homes	281.00		
6640 · Heifer Project	930.86		
6650 · KY Council of Churches	0.00	150.00	(150.00)
6660 · Human Concerns Funding	0.00	500.00	(500.00)
6670 · Other Outreach	1,000.00		
Total 6600 · Outreach	9,369.86	6,650.00	2,719.86
6700 · Stewardship	74.00	200.00	(126.00)
6800 · Worship			
6810 · Bell Maintenance	0.00	150.00	(150.00)
6820 · Candles & Flowers	183.22	600.00	(416.78)
6830 · Choral Supplies	503.80	550.00	(46.20)
6840 · Communion Supplies	187.70	350.00	(162.30)
6850 · Organ Maintenance	628.08	1,200.00	(571.94)
6860 · Piano Maintenance	0.00	250.00	(250.00)
6870 · Printed Material	635.14	750.00	(114.86)
6890 · Guest Musicians	300.00	400.00	(100.00)
6895 · Miscellaneous	153.51	300.00	(146.49)
Total 6800 · Worship	2,591.43	4,550.00	(1,958.57)
Total 6000 · EXPENSES	117,227.49	143,713.00	(26,485.51)
Total Expense	117,227.49	143,713.00	(26,485.51)
Net Ordinary Income	13,388.20	0.00	13,388.20
Other Income/Expense			
Other Expense			
7000 · Non Budgeted Expenses			
7100 · Program/Event Expense	2,015.00		
7300 · Capital Expenditures	24,544.33		
7400 · TV Ministry	2,400.00		
7500 · Uncategorized Expenses	1,821.18		
Total 7000 · Non Budgeted Expenses	30,780.51		
Total Other Expense	30,780.51		
Net Other Income	(30,780.51)	0.00	(30,780.51)
Net Income	(17,392.31)	0.00	(17,392.31)

10:00 PM
01/14/04
Cash Basis

First Christian Church of Morehead
Balance Sheet
As of December 31, 2003

NO DEC.
RATIOS

	<u>Dec 31, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Operations - Peoples Bank	5,808.41
Total Checking/Savings	<u>5,808.41</u>
Total Current Assets	<u>5,808.41</u>
TOTAL ASSETS	<u>5,808.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2300 · Restricted Funds	
2320 · Youth Account	1,407.80
2330 · Capital Fund - Electrical	125.00
Total 2300 · Restricted Funds	<u>1,532.80</u>
2100 · Payroll Liabilities	
2110 · Federal Taxes	480.92
2120 · State W/H	399.72
2130 · City W/H	173.67
2140 · County W/H	115.78
Total 2100 · Payroll Liabilities	<u>1,170.09</u>
Total Other Current Liabilities	<u>2,702.89</u>
Total Current Liabilities	2,702.89
Long Term Liabilities	
2400 · Loan - Peoples Bank	16,800.00
Total Long Term Liabilities	<u>16,800.00</u>
Total Liabilities	19,502.89
Equity	
3000 · Opening Bal Equity	245.00
3900 · Retained Earnings	1,706.79
Net Income	(15,646.27)
Total Equity	<u>(13,694.48)</u>
TOTAL LIABILITIES & EQUITY	<u>5,808.41</u>

First Christian Church of Morehead

Income & Expense vs Budget - YTD

January through December 2003

	Jan - Dec 03	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · INCOME			
4100 · Contributions			
4105 · Christian Ch Homes	990.00		
4110 · Christmas	280.00		
4115 · Easter	489.00		
4120 · Heifer Project	1,735.86		
4125 · Operations	128,889.70	143,713.00	(14,823.30)
4130 · Pentecost	299.00		
4135 · Reconciliation	366.00		
4140 · Thanksgiving	433.00		
4145 · Week of Compassion	370.00		
4150 · Restricted Gifts	600.00		
4155 · Other Contributions	2,920.00		
4100 · Contributions - Other	2,591.00		
Total 4100 · Contributions	<u>139,963.56</u>	<u>143,713.00</u>	<u>(3,749.44)</u>
4200 · Other Income			
4220 · Program/Event Fees	2,029.00		
4230 · Reimbursed Expenses	79.53		
4240 · Interest Earned - Checking	25.47		
Total 4200 · Other Income	<u>2,134.00</u>		
Total 4000 · INCOME	<u>142,097.56</u>	<u>143,713.00</u>	<u>(1,615.44)</u>
Total Income	<u>142,097.56</u>	<u>143,713.00</u>	<u>(1,615.44)</u>
Expense			
6000 · EXPENSES			
6100 · Administration			
6110 · Copier Expenses	2,272.03	2,500.00	(227.97)
6120 · Postage	802.60	1,000.00	(197.40)
6130 · Telecom	1,083.88	1,500.00	(416.12)
6140 · Office Supplies	1,785.74	2,200.00	(414.26)
6150 · Miscellaneous	590.34	600.00	(9.66)
Total 6100 · Administration	<u>6,534.59</u>	<u>7,800.00</u>	<u>(1,265.41)</u>
6200 · Personnel			
6210 · Minister			
6211 · Salary	22,000.08	22,000.00	0.08
6212 · Pension	4,900.00	4,900.00	0.00
6213 · Housing	16,000.00	16,000.00	0.00
6214 · Ministerial Expenses	5,249.12	5,249.12	0.00
6215 · Medical/Dental			
6215-A · Direct	6,604.96		
6215-B · Reimbursement	2,153.58		
6215 · Medical/Dental - Other	0.00	8,758.54	(8,758.54)
Total 6215 · Medical/Dental	<u>8,758.54</u>	<u>8,758.54</u>	<u>0.00</u>
6216 · Social Security Offset	3,092.34	3,092.34	0.00
Total 6210 · Minister	<u>60,000.08</u>	<u>60,000.00</u>	<u>0.08</u>
6220 · Secretary	11,408.85	12,000.00	(591.15)
6230 · Custodian	2,839.92	2,840.00	(0.08)
6240 · Musician	4,380.00	4,380.00	0.00
6250 · Choir Dir	5,000.04	5,000.00	0.04
6260 · Nursery Attendant	1,040.00	1,040.00	0.00
6270 · Youth Leader	0.00	7,800.00	(7,800.00)
6280 · Honoraria	625.00	300.00	325.00
6285 · Employer's SS	1,525.75	1,948.00	(422.25)
6290 · Employer's Medicare	356.82	455.00	(98.18)
6295 · Worker's Comp Ins	609.57	1,350.00	(740.43)
Total 6200 · Personnel	<u>87,786.03</u>	<u>97,113.00</u>	<u>(9,326.97)</u>
6300 · Property			
6310 · Operation & Maintenance	7,449.42	10,000.00	(2,550.58)
6311 · Grounds Care	1,350.79	400.00	950.79
6320 · Insurance	5,685.90	5,500.00	185.90

**HUMAN CONCERNS ACCOUNT
2003**

INCOME

Ethiopian book project	\$ 107.91
Miscellaneous income	55.00
Transfer from line item in budget	500.00
Transfer from Living Memorial Fund	2,400.00
Thanksgiving Project	355.00
Christmas Project	<u>3,221.00</u>
Total Income	\$ 6,638.91

EXPENDITURES

Individual Family Outreach (rent deposits, utility deposits, propane, clothing, med supplies, beds, food, refrigerator)	\$ 548.17
Youth League Basketball Jerseys	157.68
Monthly Food Outreach (2 months)	192.15
Thanksgiving Project	355.31
Christmas Project	<u>3,209.97</u>
Total Expenditures	\$ 4,463.28

CURRENT BALANCE

\$ 3,050.97

NOTES

1. Obligated Funds: Ethiopian Book Project \$107.91
2. Income was \$ 2,175.63 more than expenses.
3. Christmas Project:

Known in-kind donations	\$ 800.93
Cash donations	<u>\$ 3,221.00</u>
Total identifiable donations	\$ 4,021.93

Cash donations were \$11.03 more than cash expenditures.
4. Thanksgiving Project

Cash donations	\$ 355.00
Expenditures	\$ 355.31

Cash expenditures were \$.31 more than cash donations.

11:06 AM
01/16/04
Accrual Basis

First Christian Church of Morehead
Income & Expenses
January 1 - 16, 2004

Jan 1 - 16, 04

Ordinary Income/Expense
Income

4000 - INCOME

4100 - Contributions

4125 - Operations

4150 - Restricted Gifts

~~14,193.58~~ 17130.58
100.00 150.00

Total 4100 - Contributions

~~14,293.58~~ 17280.58

Total 4000 - INCOME

~~14,293.58~~

Total Income

~~14,293.58~~ 17280.58

Expense

6000 - EXPENSES

6100 - Administration

6110 - Copier Expenses

188.66

6120 - Postage

99.73

6130 - Telecom

58.96

6140 - Office Supplies

81.01

6150 - Miscellaneous

149.00

Total 6100 - Administration

577.36

6200 - Personnel

6210 - Minister

6211 - Salary

916.67

6212 - Pension

490.00

6213 - Housing

666.67

6215 - Medical/Dental

6215-A - Direct

487.00

Total 6215 - Medical/Dental

487.00

6216 - Social Security Offset

1,000.00

Total 6210 - Minister

3,560.34

6220 - Secretary

585.00

6230 - Custodian

125.00

6285 - Employer's SS

44.02

6290 - Employer's Medicare

10.29

6295 - Worker's Comp Ins

547.47

Total 6200 - Personnel

4,872.12

6300 - Property

6310 - Operation & Maintenance

164.91

6320 - Insurance

6,326.40

6330 - Utilities/Services

6331 - Electricity

213.80

6332 - Sewer-Water-Gas

489.44

Total 6330 - Utilities/Services

703.24

Total 6300 - Property

7,194.55

11:06 AM
01/16/04
Accrual Basis

First Christian Church of Morehead
Income & Expenses
January 1 - 16, 2004

	Jan 1 - 16, 04
6800 · Worship	
6820 · Candles & Flowers	10.77
Total 6800 · Worship	10.77
Total 6000 · EXPENSES	12,654.80
Total Expense	12,654.80
Net Ordinary Income	1,638.78 4625.78
Other Income/Expense	
Other Expense	
7000 · Non Budgeted Expenses	
7400 · TV Ministry	200.00
Total 7000 · Non Budgeted Expenses	200.00
Total Other Expense	200.00
Net Other Income	(200.00)
Net Income	<u>1,438.78</u> 4425.78

First Christian Church of Morehead

Income & Expense vs Budget - YTD

January through December 2003

	Jan - Dec 03	Budget	\$ Over Budget
6330 · Utilities/Services			
6331 · Electricity	2,958.98		
6332 · Sewer-Water-Gas	4,602.55		
6333 · Solid Watse	143.00		
6330 · Utilities/Services - Other	0.00	9,000.00	(9,000.00)
Total 6330 · Utilities/Services	7,704.53	9,000.00	(1,295.47)
Total 6300 · Property	22,190.64	24,900.00	(2,709.36)
6400 · Education			
6410 · Christian Ed. Material	503.53	500.00	3.53
6420 · Vacation Bible School	113.56	300.00	(186.44)
6430 · Youth Activities	118.54	300.00	(181.46)
6440 · Camp Fees	165.00	400.00	(235.00)
6450 · Gifts - Grads & Teachers	47.67	200.00	(152.33)
Total 6400 · Education	948.30	1,700.00	(751.70)
6500 · Evnglism & Membership	455.83	800.00	(344.17)
6600 · Outreach			
6610 · Pledge - Disciple Mission Fund	8,000.00	6,000.00	2,000.00
6620 · Special Offerings			
6621 · Easter	489.00		
6623 · Pentecost	299.00		
6624 · Reconciliation	366.00		
6625 · Thanksgiving	433.00		
6626 · Week of Compassion	370.00		
Total 6620 · Special Offerings	1,957.00		
6630 · Christian Church Homes	990.00		
6640 · Heifer Project	1,735.86		
6650 · KY Council of Churches	150.00	150.00	0.00
6660 · Human Concerns Funding	500.00	500.00	0.00
6670 · Other Outreach	1,000.00		
Total 6600 · Outreach	14,332.86	6,650.00	7,682.86
6700 · Stewardship	74.00	200.00	(126.00)
6800 · Worship			
6810 · Bell Maintenance	0.00	150.00	(150.00)
6820 · Candles & Flowers	183.22	600.00	(416.78)
6830 · Choral Supplies	503.80	550.00	(46.20)
6840 · Communion Supplies	187.70	350.00	(162.30)
6850 · Organ Maintenance	1,026.00	1,200.00	(174.00)
6860 · Piano Maintenance	0.00	250.00	(250.00)
6870 · Printed Material	684.11	750.00	(65.89)
6890 · Guest Musicians	350.00	400.00	(50.00)
6895 · Miscellaneous	153.51	300.00	(146.49)
Total 6800 · Worship	3,088.34	4,550.00	(1,461.66)
Total 6000 · EXPENSES	135,410.59	143,713.00	(8,302.41)
Total Expense	135,410.59	143,713.00	(8,302.41)
Net Ordinary Income	6,686.97	0.00	6,686.97
Other Income/Expense			
Other Expense			
7000 · Non Budgeted Expenses			
7100 · Program/Event Expense	2,015.00		
7200 · Interest Expense - Loan	489.00		
7300 · Capital Expenditures	17,098.00		

10:04 PM

01/14/04

Accrual Basis

First Christian Church of Morehead Income & Expense vs Budget - YTD

January through December 2003

	Jan - Dec 03	Budget	\$ Over Budget
7400 - TV Ministry	2,600.00		
7500 - Uncategorized Expenses	2,108.93		
Total 7000 - Non Budgeted Expenses	24,310.93		
Total Other Expense	24,310.93		
Net Other Income	(24,310.93)	0.00	(24,310.93)
Net Income	(17,623.96)	0.00	(17,623.96)