

RECEIVED & INSPECTED  
NOV 12 2004  
FCC - MAILROOM

BEFORE THE  
FEDERAL COMMUNICATIONS COMMISSION  
Washington, D.C. 20554

In the Matter of: )  
)  
)  
Lewis Memorial Baptist Church )  
)  
Video Programming Accessibility ) CSR 6283  
)  
)  
Renewed Petition for Waiver of )  
Closed Captioning Requirements )

**RENEWED PETITION FOR WAIVER**

COMES NOW the Petitioner, Lewis Memorial Baptist Church, by counsel, Chad S. Lovejoy, Esquire and Duffield & Lovejoy, and respectfully submits a renewed Petition for Waiver of Closed Captioning Requirements for consideration by this Honorable Commission. In support of its Renewed Petition, the Petitioner states as follows:

**INTRODUCTION**

This renewed Petition follows the August 12, 2004 Memorandum Opinion and Order issued by the Federal Communications Commission, by Steven A. Broeckaert, Deputy Chief, Policy Division, Media Bureau (hereinafter "Order"). See Order attached as Exhibit A. In that Order, this Honorable Commission denied a *pro se* Petition for Waiver on behalf of Petitioner, which was submitted in the form of a letter from the Church Administrator. The Order expressly noted that it was entered "without prejudice to [Lewis Memorial Baptist Church] bringing a future petition for exemption that

adequately documents that compliance with [FCC] rules will impose an undue burden." Order at p.2. Accordingly, Petitioner Lewis Memorial Baptist Church submits this renewed Petition for Waiver and respectfully requests that a waiver be granted pursuant to Title 47, section 79.1(f) of the Code of Federal Regulations.

### BACKGROUND

Petitioner Lewis Memorial Baptist Church is a Baptist congregation located on West Pea Ridge Road in Huntington, West Virginia. The church has grown from a founding group of nine (9) members to a congregation of approximately thirteen hundred to fifteen hundred (1300 – 1500) members of the local community. Its primary objective is to share the with every resident of the local area in a clear, persuasive and understandable manner the Gospel of Jesus Christ – that through the death, burial and resurrection of Jesus Christ, eternal salvation is available to all men and women who trust in His finished work as a propitiation for sin. In order to facilitate the spread of the Gospel message, Lewis Memorial Baptist Church currently conducts Wednesday and Sunday worship services, a food pantry, in-home visits, a bus ministry, tract distribution, friendship evangelism, holiday musicals, world missionary sponsorships and, more recently, radio and television distribution of its Pastor's Sunday sermons.

The present renewed Petition for Waiver address the television distribution of the Sunday sermons of its Pastor, Dr. David Lemming. The Petitioner currently produces a thirty (30) minute program for broadcast each Sunday, entitled "The Daily Walk." The Daily Walk is broadcast on WCHS-TV on Sundays at 9:30 a.m., and on PAX-TV on

Sundays at 2:30 p.m. The Daily Walk is recorded and produced by church members, who volunteer their efforts as Cameramen, Producer, Sound Technicians and Editor of the programming from the Sunday sermons. Each week a new Sunday sermon is produced and broadcast, with no repeat of the individual messages produced.

Because of the universal appeal of the Gospel message, It should be noted, first and foremost, that the Petitioner Lewis Memorial Baptist Church has clear intentions of eventually including captioning assistance with its programming. It certainly desires that the hearing-impaired likewise be afforded every opportunity to share in the Good News of Jesus Christ through The Daily Walk. Its current financial situation, however, urges that additional funds are not available at present to caption The Daily Walk, and as a result, compliance with the rules of this Honorable Commission would work an undue burden on Lewis Memorial Baptist Church, and may threaten its ability to continue the television evangelism component of its ministry.

#### **APPLICABLE LAW**

*With Implementation of Section 305 of the Telecommunications Act of 1996 – Programming Accessibility*, this Honorable Commission established rules for closed captioning of video programming. 13 FCC Rcd 3272 (1997). With the enactment of Section 613, Congress acknowledged that, in certain situations, the costs of captioning might impose an "undue burden" on video programming providers, which was defined as "significant difficulty or expense." 47 U.S.C. § 613(e). Accordingly, the Commission was authorized to adopt appropriate exemptions, which includes an analysis of the

following factors:

1. The nature and cost of the closed captions for the programming;
2. The impact on the operation of the provider or program owner;
3. The financial resources of the provider or program owner; and
4. The type of operations of the provider or program owner.

47 C.F.R. § 79.1(f). Petitioner Lewis Memorial Baptist Church respectfully submits that upon review of the applicable factors in relation to its broadcast of Sunday sermons on The Daily Walk, an exemption is warranted.

### **DISCUSSION**

To facilitate discussion of the four (4) factors for consideration set forth above, the first two (2) factors will be addressed separately from the second two (2) factors:

#### Nature and Cost of Captioning and Impact on Provider

Petitioner Lewis Memorial Baptist Church currently pays Seven Hundred Dollars (\$700.00) per week for broadcast of its Sunday sermons on WCHS-TV and Two Hundred, Fifty Dollars (\$250.00) per week for broadcast on PAX-TV. As such, its television broadcast costs are currently Three Thousand, Eight Hundred Dollars (\$3,800.00) per month for broadcast on both channels. The Petitioner invested some time ago in the media equipment necessary for recording, editing and producing the broadcast and, as stated above, relies on volunteer efforts by Church members to perform the labor required. Petitioner Lewis Memorial Baptist Church pays a portion of

the broadcast costs from its general budget, and has, in the past, conducted a special offering from the congregation for continuing the television evangelism ministry.

In preparing its renewed Petition, and pursuant to the prior Order, Petitioner Lewis Memorial Baptist Church solicited information on the cost of captioning from three (3) captioning providers. See proposals attached as **Exhibit B**. The cost proposals received are as follows:

1. Caption Max: \$ 350/episode (\$ 1,400/month)
2. New Day Media: \$ 275/episode (2 tapes) (\$ 1,100/month)
3. Visual Data Media: \$ 360/episode (\$ 1,440/month)

It is evident that incorporation of the captioning from the above proposals would amount to an increase in costs in the range of 28.9% (lowest quote by New Day Media) to 37.8% (highest quote by Visual Data Media). Indeed, the quotes from all three (3) providers are higher than the actual cost of broadcast time on PAX-TV (\$ 250/week).

Pursuant to the Order, Petitioner Lewis Memorial Baptist Church also solicited captioning assistance from the two (2) channels which currently show The Daily Walk – WCHS-TV and PAX-TV. See solicitation letters attached as **Exhibit C**. Unfortunately, PAX-TV has responded with its position that captioning is the responsibility of the programming provider, not the channel. Accordingly, PAX-TV respectfully declined to offer any assistance in defraying the captioning costs. See responsive letter attached as **Exhibit D**. WCHS-TV has not responded in writing to the solicitation, but Station Manager David Cole has informed counsel for Petitioner that the solicitation has been forwarded to the legal department of the parent corporation, and that he knew of no

policy which would require or to permit the channel to contribute financially to captioning the programming it broadcasts. As such, Petitioner Lewis Memorial Baptist Church has had no success in soliciting captioning support from the distributors.

Upon review of the quoted costs of captioning, Petitioner Lewis Memorial Baptist Church respectfully submits that a cost increase of 28.9% to 37.8% would be unduly burdensome on its ability to continue its television ministry at this time. Indeed, the cost per week even exceeds the entire cost of television time for the PAX-TV broadcasts. Additionally, Petitioner would be required to seek from the congregation additional volunteer efforts to assist in the coordination of captioning with the captioning provider and additional funds from the special offering. The Petitioner respectfully submits that such requirements would, at this time, constitute an undue burden as increased significant expense and difficulty. Accordingly, the Petitioner respectfully submits that an exemption is warranted.

#### Financial Resources and Type of Operations of Provider

As discussed above, Petitioner Lewis Memorial Baptist Church is primarily a classical New Testament local church, which has experienced significant growth and development in its sixty (60) years of serving the community. Indeed, its television ministry is a relatively small, but important, component of its overall program to spread the Gospel message. The Petitioner has only engaged in local television broadcast of its Sunday sermons for the past three (3) years. Originally, its programming was provided on WTSP-TV, a distributor from neighboring Ashland, Kentucky, with the

broadcasting costs provided as a gift from a congregation member. It has only been in the past year or so that the Petitioner has had to divert precious church resources to its television ministry. As such, the Petitioner respectfully submits that the nature of its organization is much more of a local church congregation which seeks to broadcast locally its Sunday sermons than a professional video programming provider who happens to be a local church congregation.

With regard to its financial resources, the Petitioner respectfully submits its Financial Statements, as accepted by the church's congregation at a monthly, open vote, for the calendar year 2003 and through August, 2004. See attached as **Exhibit E**. These Financial Statements reflect the income and expenses for each stated period, including an itemized breakdown of associated expenses on a monthly basis. It is clear that the Petitioner receives its income from the tithing and offerings of its congregation, and maintains the monies received in a General Fund, which is used for most operational costs, including the media ministries, a Building Fund, which is used for the maintenance, upkeep and expansion of Petitioner's facilities, and a Faith Promise Fund, which is used to support missionaries around the world in spreading the Gospel message pursuant to the Great Commission of Jesus Christ.

The expenditures for the Petitioner's television ministry are contained within the line item "Media," which also includes the Petitioner's radio ministries, media equipment acquisition, upkeep and maintenance, and supplies needed to continue ministries. Additionally, many of the media expenses are invoiced and/or expended on a periodic basis as opposed to monthly, which is reflected by the varying amounts of monies which

must be spent each month on the Media item in the Financial Statement.

The Petitioner respectfully submits that a review of its Financial Statements demonstrates that the television subcomponent of the Media ministry is very small in relation to the myriad avenues by which the Petitioner serves the local congregation and strives to spread the Gospel message. Not only does this review in context of the larger church operations highlight the nature of Petitioner Lewis Memorial Baptist Church as a programming provider, but further it shows that the increased costs of captioning would further strain the Petitioner financially at this time by requiring additional resources to be diverted from important community and congregational ministry activities. Petitioner respectfully submits that compliance with the captioning requirements would effect a significant expense and difficulty, thus warranting an exemption under Title 47, section 613(e) of the United States Code.

### CONCLUSION

In sum, the Petitioner, Lewis Memorial Baptist Church respectfully submits its renewed Petition for Waiver, requesting exemption from the captioning requirements of this Honorable Commission for its broadcast of Sunday sermons on The Daily Walk. In support of its renewed Petition, the Petitioner respectfully submits that an exemption is warranted pursuant to the applicable statutory and regulatory authority as compliance would cause an undue burden. While the Petitioner sincerely desires to incorporate captioning in the future so as to increase the reception of its universal message of the Gospel of Jesus Christ, compliance at this time would cause significant difficulty and



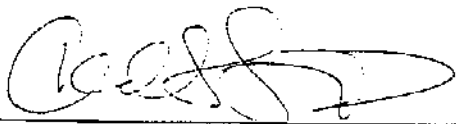
expense.

Further, Petitioner has supplied information pursuant to the four (4) factors of Title 47, section 79.1(f) of the Code of Federal Regulations, all of which the Petitioner respectfully submits supports its renewed Petition for Waiver. Given the relative cost of captioning, its impact on the Petitioner, the nature of the Petitioner's organization and its financial resources, the Petitioner contends that an exemption is warranted for the local television broadcast of its Sunday sermons on The Daily Walk. Verifications from the Petitioner's Pastor and Church Administrator are attached at **Tab F**.

**WHEREFORE**, Petitioner Lewis Memorial Baptist Church respectfully renews its Petition for Waiver from Captioning Requirements, and asks that the same be **GRANTED** by this Honorable Commission.

**LEWIS MEMORIAL  
BAPTIST CHURCH,**

**By Counsel**



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Chad S. Lovejoy, Esquire  
(WV Bar # 7478, KY Bar # 87557, OH Bar # 0069242)

**DUFFIELD & LOVEJOY**

P. O. Box 608

Huntington, West Virginia 25710-0608

(304) 522-3038

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**(Counsel for Petitioner)**



Before the  
Federal Communications Commission  
Washington, D.C. 20554

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In the Matter of : )  
Lewis Memorial Baptist Church )  
Video Programming Accessibility ) CSR 6283  
Petition for Waiver of Closed Captioning )  
Requirements )

MEMORANDUM OPINION AND ORDER

Adopted: August 9, 2004

Released: August 12, 2004

By the Deputy Chief, Policy Division, Media Bureau:

I. INTRODUCTION

1. In this Order, we address a petition for exemption from Section 79.1 of the Commission's rules,<sup>1</sup> implementing Section 713 of the Communications Act of 1934, as amended (the "Act"),<sup>2</sup> filed by Lewis Memorial Baptist Church, ("Lewis") producer of the television program Daily Walk aired on two television stations in the Huntington, West Virginia area. Telecommunications for the Deaf, Inc. ("TDI") and the National Association of the Deaf ("NAD") filed oppositions to the petition for exemption.<sup>3</sup> For the reasons discussed below, Lewis' petition is denied, to the extent stated herein.

2. In *Implementation of Section 305 of the Telecommunications Act of 1996 - Video Programming Accessibility*, the Commission established rules and implementation schedules for the closed captioning of video programming.<sup>4</sup> In enacting Section 713, Congress recognized that, in certain limited situations, the costs of captioning might impose an undue burden on video programming providers or owners, and it authorized the Commission to adopt appropriate exemptions.<sup>5</sup> Congress defined "undue burden" to mean "significant difficulty or expense."<sup>6</sup> When determining if the closed captioning requirements will impose an undue burden, the statute requires the Commission to consider the following factors: (1) the nature and cost of the closed captions for the programming; (2) the impact on the operation of the provider or program owner; (3) the financial resources of the provider or program owner:

<sup>1</sup> 47 C.F.R. § 79.1.

<sup>2</sup> 47 U.S.C. § 613.

<sup>3</sup> TDI and NAD argue that grant of an exemption from the closed captioning rules is not warranted because Petitioner has not provided sufficient evidence to demonstrate that an exemption is warranted under the four statutory exemption factors.

<sup>4</sup> *Implementation of Section 305 of the Telecommunications Act of 1996 - Video Programming Accessibility*, 13 FCC Red 3272 (1997) ("Report and Order").

<sup>5</sup> 47 U.S.C. § 613(d)(1).

<sup>6</sup> 47 U.S.C. § 613(e).

and (4) the type of operations of the provider or program owner.<sup>7</sup> A petition for exemption must be supported by sufficient evidence to demonstrate that compliance with the requirements to close caption video programming would cause an undue burden.<sup>8</sup> Petitioners also are instructed to submit any other information they deem appropriate and relevant to the Commission's final determination.<sup>9</sup>

## II. DISCUSSION

3. Lewis submitted a petition for exemption requesting a waiver from compliance with the captioning requirements. It asserts that its proposed budget for 2004 is \$1,200,000, "substantially under the \$3,000,000 revenue requirement from the FCC."<sup>10</sup> Section 79.1(d)(12) states that no video programming provider will be required to caption any channel of video programming producing annual gross revenues of less than \$3,000,000 during the previous year.<sup>11</sup> Lewis seeks an exemption for an individual video program, not a channel or network of video programming. Therefore, the specific \$3,000,000 general revenue exemption of Section 79.1(d)(12) does not apply to Lewis' particular circumstances.<sup>12</sup> However, the option of an undue burden exemption still remains available if petitioner makes the proper showing.

4. Section 79.1(f) requires a petition for exemption from the closed captioning requirements to demonstrate that compliance would cause significant difficulty or expense.<sup>13</sup> Although Lewis indicates the amount of its proposed budget, it fails to disclose detailed information regarding its financial resources and expenditures. Moreover, Lewis fails to provide information regarding possible sponsorships solicited for assisting in captioning. Lewis provided no documentation from which its financial condition can be assessed. Without such documentation, it is impossible for the Commission to determine whether Lewis has sufficient justification supporting an exemption from the closed captioning requirements. Our decision herein is without prejudice to Lewis bringing a future petition for exemption that adequately documents that compliance with our rules will impose an undue burden. Implicit in the Section 79.1(f) requirement of a showing as to the financial resources of a petitioner, such as Lewis, is the question of the extent to which the distributors of its programming can be called upon to contribute towards the captioning expense. Thus, any subsequent petition should document whether Lewis solicited captioning assistance from the distributors of its programming and the response to these solicitations. Absent such a petition, petitioner is given 3 months from the release date of this *Order* to come into complete compliance with the rules.

<sup>7</sup> *Id.*; see also 47 C.F.R. § 79.1(f).

<sup>8</sup> 47 C.F.R. § 79.1(f)(2).

<sup>9</sup> 47 C.F.R. § 79.1(f)(3).

<sup>10</sup> Petition at 1.

<sup>11</sup> See 47 C.F.R. § 79.1(d)(12). See *Report and Order*, 13 FCC Rcd at 3350.

<sup>12</sup> See 47 C.F.R. § 79.1(d)(12).

<sup>13</sup> 47 C.F.R. § 79.1(f)(2).

### III. ORDERING CLAUSE

5. Accordingly, **IT IS ORDERED** that the petition for exemption from the closed captioning requirements of Section 79.1 of the Commission's rules **IS DENIED**. Petitioner must comply with the captioning requirements within 3 months from the release date of this *Order*.

6. This action is taken under delegated authority pursuant to Section 0.283 of the Commission's rules.<sup>14</sup>

FEDERAL COMMUNICATIONS COMMISSION

Steven A. Broeckaert  
Deputy Chief, Policy Division  
Media Bureau

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<sup>14</sup> 47 C.F.R. § 0.283.



**CAPTIONMAX**

September 7, 2004

Dear Butch,

It was a pleasure speaking with you today. I would be delighted to work with you on your weekly 30: minute show.

Rates are as follows:

\$250 for 30: minutes of roll up style closed captions  
\$100 for Encoding

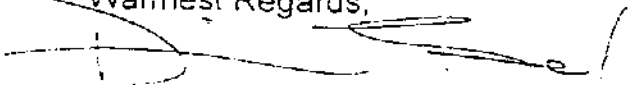
\$350 Total for each episode.

You are welcome to send your own blank tape stock and provide your own shipping information, or we can bill you back.

We work off of Beta Sp or Digital Beta. I would prioritize you in the schedule and provide a 2-3 day turnaround time for you. Your work would be handled out of our Minneapolis, MN facility.

I thank you for the opportunity to bid on this work, and look forward to working with you and everyone at The Lewis Memorial Baptist Church.

Warmest Regards,



Diane Leonard  
CaptionMax  
212-42-0060

Subj: **New Day Media - Captioning Quote**  
Date: 9/7/2004 6:01:01 PM Eastern Standard Time  
From: paul@newdaymedia.com  
To: paul@newdaymedia.com

**Paul H. Cleath**  
Closed Captioning Account Manager  
paul@newdaymedia.com

**Butch Payton**  
Lewis Memorial Baptist Church  
304-736-7676  
butch@lewis-baptist.com

Butch:

Thank you for contacting New Day Media for your Closed Captioning needs! We would love the opportunity to help your church minister through Television.

Here is the Closed Caption Quote promised for your *30 Minute Church Program*. If you have any questions, please feel free to give me a call at: 918-250-4588!

**Closed Captioning Quote for: Lewis Memorial Baptist Church**

**TRT: 30 Min. Closed Caption**

**Number of Programs/Shows: Weekly**

**Format: 30 min. Mini DV**

**QUOTE # 1**

**Quote: PRICE - \*\*\$250.00 for simple 2 or 3 line rollup Closed, one DV Cam tape. Please add \$25.00 per dub for additional copies.**

**Services to be rendered: Transcription, Time Code Sequence, Encoding and output to DV Cam, Shipping & Handling to client or specified network.**

**\*\*Tape is not included in the Quote.**

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Shipping & Handling is *not included* in this quote, but will be billed on your invoice included with project. We look forward to working with you on this project. Again, let me know if you have any questions about your quote: feel free to call me at my office. (918) 250-4588.

Thank you,

**Paul H. Cleath**  
Closed Captioning Account Manager  
New Day Media Inc  
918-250-4588



Subj: **Closed Captioning**  
Date: 9/7/2004 8:23:05 PM Eastern Standard Time  
From: roberts@visualdatainc.com  
To: mclary.walker@aol.com

Butch,

Thanks very much for your call today regarding the closed captioning of your church's program. As we discussed, the cost for rollup captioning would be \$300 per 30-minute episode. There would be an additional cost of \$60 to encode and create a closed captioned DV-Cam dub.

I'm sending a brochure to you today to give you more information about our company and services. Please let me know if you have any questions or need any additional information.

Best Regards,

Doug Roberts

Visual Data Media Services, Inc.  
145 West Magnolia Boulevard  
Burbank, CA 91502  
(818) 558-3363/(888) 418-4782 Tollfree  
(818) 558-3368 FAX  
[www.visualdatainc.com](http://www.visualdatainc.com)



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*Paralegal*

Thomas Beggs

September 28, 2004

File No. 9001.0001

Mr. David Cole, WCHS-TV  
PO Box 11138  
Charleston, WV 25339-1138

Mr. Steven Stanley, Business Manager  
Paxson Communications  
WLPX TV-29  
600-C Prestige Drive  
Hurricane, WV 25526

Re: FCC Denial of Petition for Waiver of Closed Captioning  
Requirements for "Daily Walk" - Lewis Memorial Baptist Church

Dear Gentlemen,

I have been retained by Lewis Memorial Baptist Church to assist in responding to an August 12, 2004 Memorandum Opinion and Order from the Federal Communications Commission (Policy Division, Media Bureau) ("FCC") regarding the Church's Petition for Waiver of Closed Captioning Requirements for the Daily Walk television programming. Currently, the FCC has ordered that Lewis Memorial Baptist Church either: (1) comply with federal closed captioning requirements by November 12, 2004; or (2) submit a renewed Petition for Waiver by that date. The Church currently plans to submit a renewed Petition before the deadline, asking the FCC to reconsider its position as expressed in the above-referenced Memorandum Opinion and Order.

Within the Memorandum Order itself is an invitation to Lewis Memorial Baptist Church to submit such a renewed Petition. Further, the Memorandum Order states as follows:

Mr. David Cole  
Mr. Steven Stanley  
September 28, 2004  
Page 2


Implicit in the Section 79.1(f) requirement of a showing as to the financial resources of the petitioner, such as Lewis, is the question of the extent to which the distributors of its programming can be called upon to contribute towards the captioning expense. Thus, any subsequent petition should document whether Lewis solicited captioning assistance from the distributors of its programming and the response to these solicitations.

August 12, 2004 Memorandum Opinion and Order.

Accordingly, this letter is intended to solicit whether either, or both, of your channels, as distributors of the Daily Walk programming of Lewis Memorial Baptist Church, would contribute towards the expense of closed captioning the program. Because there are deadlines in effect regarding the filing of a renewed Petition for Waiver, your earliest response to this request would be most appreciated. You may forward a written response to my attention at the address above.

Thank you for your time and attention to this matter. I look forward to hearing from you both.

Sincerely,



Chad S. Lovejoy

CSL/kdd

cc: Dr. David Lemming  
Dr. Tim Yates





**Paxson**  
Communications Corporation

Chad Lovejoy  
Duffield & Lovejoy  
PO Box 608  
Huntington, WV 25710

October 8, 2004

Re: Response to your request for Paxson Communications policy clarification regarding closed captioning of programming.


Dear Mr. Lovejoy,

I received your letter indicating the FCC has denied a Petition for Waiver of Closed Captioning for "Daily Walk", a program produced by Lewis Memorial Baptist Church, my client. In response to your letter requesting clarification of Paxson Communications' policies regarding closed captioning of programming supplied by our advertisers, I am writing to inform you that the company believes it is the responsibility of the advertiser or programming supplier to caption programming intended for broadcast. Therefore, Paxson will not pay monies to program producers for closed captioning purposes. Further, WLPX has no capabilities of captioning programming in-house.

Patty Peyton, a representative of Lewis Memorial Baptist Church, contacted me some time last year regarding closed captioning of their programming. I told her we would not be able to caption the programming. I indicated to her that exemptions were available for certain circumstances and discussed with her how to petition the FCC for an exemption.

Should you need additional information, please respond accordingly.

Sincerely,

  
Steven Stanley  
Business Manager  
WLPX TV

Cc: William Watson, Assistant General Counsel – Paxson Communications  
Dr. David Lemming – Lewis Memorial Baptist Church



2003

	January	February	March
Advertising	\$ 793.83	\$ 1,035.28	\$ 1,220.80
Audio	\$ -	\$ 120.50	\$ -
Awana	\$ 815.84	\$ 574.21	\$ 937.33
Baby Nursery	\$ 23.96	\$ -	\$ 21.14
Benevolence	\$ 84.60	\$ 45.00	\$ -
Bulletins	\$ 383.35	\$ -	\$ -
Capital Improvements	\$ 375.00	\$ 709.20	\$ 6,000.00
Children's Church	\$ 109.00	\$ -	\$ -
College & Career	\$ -	\$ -	\$ -
Custodial Supplies	\$ 815.23	\$ 383.65	\$ 52.91
Employee Ins./Benefits	\$ 3,306.06	\$ 3,181.26	\$ 2,723.57
Employer Taxes	\$ 1,386.23	\$ 1,290.16	\$ 1,335.13
Family Crossings	\$ -	\$ -	\$ -
Family Matters	\$ -	\$ -	\$ -
Fellowship Supplies	\$ 165.70	\$ 527.77	\$ 35.35
First Place	\$ -	\$ -	\$ -
Food Pantry	\$ 69.46	\$ 124.69	\$ 153.00
Furniture & Equipment	\$ -	\$ -	\$ 4,995.00
Graphic Arts	\$ -	\$ -	\$ -
Housing	\$ 5,073.40	\$ 5,073.40	\$ 5,073.40
Intl. Board of Jewish Missions	\$ -	\$ -	\$ -
Just for Kids Camp	\$ -	\$ -	\$ -
Kindergarten	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ -
Little Blessings	\$ -	\$ -	\$ -
Loan Payments	\$ -	\$ -	\$ -
Media	\$ -	\$ -	\$ 716.25
Medical Reimbursement	\$ 28.03	\$ 123.30	\$ 499.49
Mens Fellowship	\$ -	\$ -	\$ 345.76
Mission Expense	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
Mops	\$ -	\$ 150.00	\$ -
Mortgage	\$ 1,123.88	\$ 1,123.88	\$ 1,123.88
Music	\$ 500.07	\$ 513.82	\$ 259.49
N'volved	\$ -	\$ -	\$ -
Office Expense	\$ 598.78	\$ 1,497.96	\$ 2,777.95
Outreach	\$ 394.41	\$ 729.00	\$ 727.28
Postage	\$ 632.29	\$ 150.00	\$ 41.85
Precious Promises	\$ 32.01	\$ -	\$ -
Pre-School	\$ -	\$ -	\$ -
Prime - Time Fellowship	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ 2,036.44
Property Insurance	\$ -	\$ 1,862.25	\$ 4,227.00
Property Maintenance	\$ 228.73	\$ 223.27	\$ 986.46
Pulpit Expense	\$ 1,666.60	\$ -	\$ 248.75
Puppets	\$ -	\$ -	\$ -
Retirement	\$ -	\$ 600.00	\$ 5,400.00
Revival Expense	\$ 438.21	\$ 879.06	\$ -
S.S. Literature	\$ 112.39	\$ 119.60	\$ 1,178.67



S.S. Promotion	\$	-	\$	-	\$	17.53
Salaries	\$	25,678.72	\$	24,279.26	\$	24,939.57
Single Adults	\$	91.00	\$	28.54	\$	15.59
Staff Conference	\$	-	\$	-	\$	-
Student Interns	\$	-	\$	-	\$	-
Sunbeams	\$	-	\$	-	\$	-
Teens	\$	-	\$	16.97	\$	189.07
Utilities	\$	6,985.38	\$	5,390.99	\$	5,848.20
Van Fuel	\$	389.18	\$	356.92	\$	114.76
Van Insurance	\$	600.00	\$	-	\$	1,017.94
Van Maintenance	\$	-	\$	1,658.67	\$	240.00
Van Payments	\$	890.28	\$	890.28	\$	1,397.09
Van Promotion/Food	\$	-	\$	-	\$	-
VBS	\$	-	\$	-	\$	-
Workers' Compensation	\$	-	\$	-	\$	-
MISC.	\$	-	\$	-	\$	-
General Fund Transfer	\$	20,794.29	\$	-	\$	-
Building Fund	\$	4,997.00	\$	4,233.50	\$	5,350.00
FP Given	\$	14,464.60	\$	15,192.50	\$	16,252.00
Designated	\$	9,043.40	\$	4,222.29	\$	11,041.49
<b>TOTAL</b>	\$	<b>105,390.91</b>	\$	<b>79,607.18</b>	\$	<b>111,850.14</b>

**GENERAL FUND**

Beginning Balance	\$	50,794.29	\$	43,126.48	\$	63,398.10
Receipts	\$	97,723.10	\$	99,878.80	\$	124,051.05
Disbursements	\$	105,390.91	\$	79,607.18	\$	111,850.14
Ending Balance	\$	43,126.48	\$	63,398.10	\$	75,599.01

**BUILDING FUND**

Beginning Balance	\$	17,776.31	\$	31,070.29	\$	24,658.10
Receipts	\$	25,793.98	\$	4,236.63	\$	5,352.69
Disbursements	\$	12,500.00	\$	10,648.82	\$	10,648.82
Ending Balance	\$	31,070.29	\$	24,658.10	\$	19,361.87

**FAITH PROMISE**

Beginning Balance	\$	19,541.44	\$	18,851.07	\$	19,460.51
Receipts	\$	21,318.94	\$	17,495.42	\$	18,959.72
Disbursements	\$	22,009.31	\$	16,385.98	\$	16,763.72
Ending Balance	\$	18,851.07	\$	19,460.51	\$	21,655.51

	April	May	June
Advertising	\$ 1,526.00	\$ 55.00	\$ 52.00
Audio	\$ -	\$ -	\$ -
Awana	\$ 1,972.60	\$ 497.28	\$ 92.98
Baby Nursery	\$ 32.59	\$ 47.58	\$ -
Benevolence	\$ 32.00	\$ 59.54	\$ -
Bulletins	\$ -	\$ -	\$ -
Capital Improvements	\$ 240.00	\$ -	\$ 83.75
Children's Church	\$ 271.03	\$ 145.16	\$ -
College & Career	\$ -	\$ -	\$ -
Custodial Supplies	\$ 435.98	\$ 243.06	\$ 145.95
Employee Ins./Benefits	\$ 3,689.75	\$ 3,097.26	\$ 2,713.57
Employer Taxes	\$ 1,327.93	\$ 1,334.49	\$ 1,394.51
Family Crossings	\$ -	\$ -	\$ -
Family Matters	\$ -	\$ -	\$ -
Fellowship Supplies	\$ 401.36	\$ 222.58	\$ 140.14
First Place	\$ -	\$ -	\$ -
Food Pantry	\$ 117.46	\$ 611.00	\$ 111.17
Furniture & Equipment	\$ -	\$ -	\$ 286.00
Graphic Arts	\$ -	\$ -	\$ -
Housing	\$ 5,073.40	\$ 5,073.40	\$ 5,073.40
Intl. Board of Jewish Missions	\$ -	\$ -	\$ -
Just for Kids Camp	\$ 2,025.00	\$ -	\$ -
Kindergarten	\$ -	\$ -	\$ -
Library	\$ 17.61	\$ -	\$ -
Little Blessings	\$ 102.12	\$ 24.75	\$ -
Loan Payments	\$ -	\$ 1,123.88	\$ 10,648.82
Media	\$ -	\$ 1,750.00	\$ -
Medical Reimbursement	\$ 52.00	\$ 309.00	\$ 137.95
Mens Fellowship	\$ -	\$ 60.00	\$ 117.49
Miss on Expense	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
Mops	\$ -	\$ -	\$ -
Mortgage	\$ 1,123.88	\$ -	\$ 1,123.88
Music	\$ 952.99	\$ 852.82	\$ 1,584.86
N'voiced	\$ -	\$ -	\$ -
Office Expense	\$ 5,412.53	\$ 969.20	\$ 3,718.06
Outreach	\$ 432.43	\$ 307.99	\$ 1,195.56
Postage	\$ 273.32	\$ 386.55	\$ -
Precious Promises	\$ -	\$ -	\$ 44.97
Pre-School	\$ -	\$ -	\$ -
Prime - Time Fellowship	\$ -	\$ 60.85	\$ -
Printing	\$ -	\$ 167.55	\$ 775.00
Property Insurance	\$ -	\$ -	\$ 4,227.00
Property Maintenance	\$ 2,317.93	\$ 2,488.83	\$ 1,575.84
Pulpit Expense	\$ 2,356.21	\$ 886.03	\$ 299.00
Puppets	\$ -	\$ -	\$ -
Retirement	\$ -	\$ -	\$ -
Revival Expense	\$ -	\$ 163.50	\$ -
S. S. Literature	\$ 31.76	\$ 31.76	\$ 1,424.13

S.S. Promotion	\$	-	\$	-	\$	-
Salaries	\$	25,479.63	\$	24,935.35	\$	24,752.66
Single Adults	\$	196.87	\$	54.00	\$	-
Staff Conference	\$	-	\$	-	\$	-
Student Interns	\$	-	\$	-	\$	-
Sunbeams	\$	-	\$	-	\$	-
Teens	\$	145.43	\$	62.18	\$	-
Utilities	\$	5,312.11	\$	2,331.15	\$	3,723.92
Van Fuel	\$	720.42	\$	776.10	\$	354.67
Van Insurance	\$	269.88	\$	-	\$	1,017.94
Van Maintenance	\$	250.19	\$	286.44	\$	330.00
Van Payments	\$	1,397.09	\$	1,397.09	\$	1,397.09
Van Promotion/Food	\$	100.00	\$	-	\$	-
VBS	\$	-	\$	-	\$	-
Workers' Compensation	\$	1,193.94	\$	-	\$	-
<b>MISC.</b>						
General Fund Transfer	\$	45,599.01	\$	-	\$	-
Building Fund	\$	3,919.00	\$	5,174.00	\$	6,155.00
FP Given	\$	13,828.50	\$	13,130.00	\$	15,388.27
Designated	\$	7,599.96	\$	6,725.16	\$	157,508.58
<b>TOTAL</b>	\$	138,835.01	\$	78,171.53		250,005.16

#### GENERAL FUND

Beginning Balance	\$	75,599.01	\$	56,847.92	\$	75,667.05
Receipts	\$	120,083.92	\$	96,990.66	\$	217,756.86
Disbursements	\$	138,835.01	\$	78,171.53	\$	250,005.16
Ending Balance	\$	56,847.92	\$	75,667.05	\$	43,428.75

#### BUILDING FUND

Beginning Balance	\$	19,361.87	\$	12,633.95	\$	7,159.59
Receipts	\$	3,920.90	\$	5,174.46	\$	6,166.09
Disbursements	\$	10,648.82	\$	10,248.82	\$	-
Ending Balance	\$	12,633.95	\$	7,159.59	\$	13,325.68

#### FAITH PROMISE

Beginning Balance	\$	21,656.51	\$	18,681.16	\$	18,990.49
Receipts	\$	16,131.21	\$	16,431.83	\$	20,190.05
Disbursements	\$	19,106.56	\$	17,122.50	\$	19,658.25
Ending Balance	\$	18,681.16	\$	16,990.49	\$	18,522.29

	<i>July</i>	<i>August</i>	<i>September</i>
Advertising	\$ 3,032.00	\$ 1,103.58	\$ 3,385.07
Audio	\$ -	\$ -	\$ -
Awana	\$ 185.13	\$ 242.96	\$ 244.95
Baby Nursery	\$ -	\$ 17.97	\$ 79.00
Benevolence	\$ -	\$ -	\$ -
Bulletins	\$ -	\$ -	\$ 280.00
Capital Improvements	\$ -	\$ 20.16	\$ -
Children's Church	\$ 257.62	\$ -	\$ 151.50
College & Career	\$ -	\$ -	\$ -
Custodial Supplies	\$ 557.73	\$ -	\$ 317.10
Employee Ins./Benefits	\$ 3,771.41	\$ 3,990.65	\$ 2,025.69
Employer Taxes	\$ 2,196.53	\$ 1,380.10	\$ 672.42
Family Crossings	\$ -	\$ -	\$ -
Family Matters	\$ -	\$ -	\$ -
Fellowship Supplies	\$ 171.59	\$ 40.61	\$ 350.50
First Place	\$ -	\$ -	\$ -
Food Pantry	\$ 81.13	\$ 769.74	\$ 140.00
Furniture & Equipment	\$ -	\$ -	\$ -
Graphic Arts	\$ -	\$ -	\$ -
Housing	\$ 5,073.40	\$ 5,073.40	\$ 5,073.40
Intl. Board of Jewish Missions	\$ -	\$ -	\$ -
Just for Kids Camp	\$ -	\$ -	\$ -
Kindergarten	\$ 16.97	\$ 42.75	\$ -
Library	\$ 164.00	\$ -	\$ -
Little Blessings	\$ -	\$ -	\$ 14.84
Loan Payments	\$ -	\$ 10,648.82	\$ -
Media	\$ 1,000.00	\$ -	\$ 10,000.00
Medical Reimbursement	\$ 117.67	\$ 337.50	\$ 145.75
Mens Fellowship	\$ -	\$ 60.00	\$ 234.10
Mission Expense	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
Mops	\$ -	\$ -	\$ 500.00
Mortgage	\$ 1,123.88	\$ 1,123.88	\$ 1,123.88
Music	\$ 842.41	\$ 272.58	\$ 338.09
N'voived	\$ -	\$ -	\$ -
Office Expense	\$ 3,809.41	\$ 620.33	\$ 2,104.66
Outreach	\$ 352.38	\$ 494.99	\$ 370.18
Postage	\$ 120.00	\$ 247.55	\$ 331.84
Precious Promises	\$ -	\$ -	\$ -
Pre-School	\$ -	\$ -	\$ -
Prime - Time Fellowship	\$ -	\$ -	\$ 124.15
Printing	\$ -	\$ -	\$ 910.00
Property Insurance	\$ -	\$ -	\$ 5,227.78
Property Maintenance	\$ 666.52	\$ 2,395.77	\$ 1,817.60
Pulpit Expense	\$ 231.20	\$ 563.83	\$ 391.01
Puppets	\$ -	\$ -	\$ -
Retirement	\$ -	\$ -	\$ 1,000.00
Revival Expense	\$ -	\$ -	\$ -
S.S. Literature	\$ 31.94	\$ 92.69	\$ 1,685.76

S.S. Promotion	\$	-	\$	-	\$	-
Salaries	\$	40,162.33	\$	25,474.54	\$	12,478.55
Single Adults	\$	130.58	\$	51.38	\$	234.07
Staff Conference	\$	-	\$	223.82	\$	-
Student Interns	\$	-	\$	-	\$	-
Sunbeams	\$	-	\$	-	\$	-
Teens	\$	3,900.00	\$	2,229.14	\$	112.40
Utilities	\$	6,494.73	\$	3,740.04	\$	1,871.93
Van Fuel	\$	310.18	\$	362.52	\$	450.25
Van Insurance	\$	734.94	\$	-	\$	979.37
Van Maintenance	\$	172.00	\$	1,084.43	\$	29.66
Van Payments	\$	1,397.09	\$	1,397.09	\$	1,397.09
Van Promotion/Food	\$	80.00	\$	121.88	\$	202.00
VBS	\$	1,500.00	\$	1,250.08	\$	149.82
Workers' Compensation	\$	837.82	\$	-	\$	-
<b>MISC.</b>						
General Fund Transfer	\$	-	\$	-	\$	-
Building Fund	\$	3,836.00	\$	4,833.00	\$	2,661.75
FP Given	\$	14,738.67	\$	15,790.64	\$	11,639.05
Designated	\$	11,391.09	\$	17,559.73	\$	11,505.66
<b>TOTAL</b>		<b>111,788.35</b>	<b>\$</b>	<b>105,958.15</b>	<b>\$</b>	<b>85,050.88</b>

#### GENERAL FUND

Beginning Balance	\$	43,428.75	\$	25,365.41	\$	47,536.65
Receipts	\$	93,725.01	\$	128,129.39	\$	89,126.99
Disbursements	\$	111,788.35	\$	105,958.15	\$	85,050.88
Ending Balance	\$	25,365.41	\$	47,536.65	\$	51,612.76

#### BUILDING FUND

Beginning Balance	\$	13,325.68	\$	6,513.82	\$	11,347.86
Receipts	\$	3,836.96	\$	4,834.04	\$	2,662.40
Disbursements	\$	10,648.82	\$	-	\$	10,648.82
Ending Balance	\$	6,513.82	\$	11,347.86	\$	3,361.44

#### FAITH PROMISE

Beginning Balance	\$	18,522.29	\$	18,943.48	\$	22,551.10
Receipts	\$	17,040.58	\$	18,472.87	\$	13,941.47
Disbursements	\$	16,619.39	\$	14,865.25	\$	15,814.01
Ending Balance	\$	18,943.48	\$	22,551.10	\$	20,678.56

	October	November	December
Advertising	\$ 4,979.00	\$ 60.64	\$ 2,192.75
Audio	\$ -	\$ -	\$ -
Awana	\$ 2,370.98	\$ 443.73	\$ 756.57
Baby Nursery	\$ -	\$ 41.10	\$ -
Benevolence	\$ -	\$ 96.23	\$ 126.78
Bulletins	\$ -	\$ -	\$ -
Capital Improvements	\$ 35.00	\$ 70.00	\$ -
Children's Church	\$ 325.59	\$ 6.87	\$ -
Collage & Career	\$ 45.00	\$ -	\$ -
Custodial Supplies	\$ 383.30	\$ 213.80	\$ 146.04
Employee Ins./Benefits	\$ 3,620.47	\$ 3,446.77	\$ 3,217.27
Employer Taxes	\$ 1,487.06	\$ 1,431.29	\$ 1,411.31
Family Crossings	\$ -	\$ -	\$ -
Family Matters	\$ -	\$ -	\$ -
Fellowship Supplies	\$ 164.80	\$ 693.88	\$ 387.33
First Place	\$ -	\$ -	\$ -
Food Pantry	\$ 2,600.00	\$ 1,500.00	\$ -
Furniture & Equipment	\$ 1,737.85	\$ 1,204.99	\$ 99.84
Graphic Arts	\$ -	\$ -	\$ -
Housing	\$ 5,073.40	\$ 5,073.40	\$ 5,073.40
Intl. Board of Jewish Missions	\$ -	\$ -	\$ -
Just for Kids Camp	\$ -	\$ -	\$ -
Kindergarten	\$ -	\$ 26.90	\$ -
Library	\$ -	\$ 73.89	\$ -
Little Blessings	\$ 6.36	\$ -	\$ 27.45
Loan Payments	\$ 10,648.82	\$ 10,648.82	\$ -
Media	\$ 4,987.09	\$ 7,729.25	\$ -
Medical Reimbursement	\$ 80.40	\$ 229.45	\$ 140.50
Mens Fellowship	\$ -	\$ 46.80	\$ 23.16
Mission Expense	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
Mops	\$ -	\$ -	\$ -
Mortgage	\$ 1,123.88	\$ 1,123.88	\$ 1,123.88
Music	\$ 324.78	\$ 740.51	\$ 385.02
N'voiced	\$ -	\$ -	\$ 150.00
Office Expense	\$ 1,491.50	\$ 905.91	\$ 1,964.34
Outreach	\$ 2,394.90	\$ 439.11	\$ 288.00
Postage	\$ 349.87	\$ 573.59	\$ -
Precious Promises	\$ -	\$ -	\$ -
Pre-School	\$ -	\$ -	\$ -
Prime - Time Fellowship	\$ 236.25	\$ 214.43	\$ 58.50
Printing	\$ -	\$ 164.05	\$ 493.05
Property Insurance	\$ -	\$ 8,014.00	\$ 300.00
Property Maintenance	\$ 2,454.68	\$ 449.95	\$ 1,595.08
Pulpit Expense	\$ 336.95	\$ 690.99	\$ 743.56
Puppets	\$ -	\$ -	\$ -
Retirement	\$ 3,000.00	\$ -	\$ -
Revival Expense	\$ -	\$ -	\$ -
S.S. Literature	\$ -	\$ 186.09	\$ 63.52

S.S. Promotion	\$	-	\$	-	\$	-
Salaries	\$	27,020.24	\$	25,170.49	\$	25,918.94
Single Adults	\$	47.00	\$	126.59	\$	62.24
Staff Conference	\$	1,032.23	\$	225.12	\$	-
Student Interns	\$	-	\$	-	\$	-
Sunbeams	\$	-	\$	-	\$	153.68
Teens	\$	23.55	\$	45.00	\$	100.00
Utilities	\$	4,117.37	\$	3,334.37	\$	3,240.92
Van Fuel	\$	413.81	\$	703.60	\$	280.78
Van Insurance	\$	-	\$	1,504.00	\$	223.62
Van Maintenance	\$	-	\$	124.92	\$	1,278.10
Van Payments	\$	1,397.09	\$	1,397.09	\$	955.34
Van Promotion/Food	\$	159.00	\$	450.83	\$	-
VBS	\$	71.72	\$	-	\$	-
Workers' Compensation	\$	1,827.29	\$	-	\$	-
<b>MISC.</b>						
General Fund Transfer	\$	-	\$	10,000.00	\$	-
Building Fund	\$	3,225.00	\$	4,474.00	\$	3,475.00
FP Given	\$	18,457.00	\$	19,923.50	\$	14,189.00
Designated	\$	10,554.06	\$	10,148.29	\$	39,297.96
<b>TOTAL</b>	\$	120,903.34	\$	128,968.12	\$	112,242.94

#### GENERAL FUND

Beginning Balance	\$	51,612.76	\$	36,181.80	\$	27,556.78
Receipts	\$	105,472.38	\$	120,343.10	\$	135,775.34
Disbursements	\$	120,903.34	\$	128,968.12	\$	112,242.94
Ending Balance	\$	36,181.80	\$	27,556.78	\$	51,089.18

#### BUILDING FUND

Beginning Balance	\$	3,361.44	\$	6,586.90	\$	11,061.82
Receipts	\$	3,225.46	\$	4,474.92	\$	3,475.26
Disbursements	\$	-	\$	-	\$	10,648.82
Ending Balance	\$	6,586.90	\$	11,061.82	\$	3,888.26

#### FAITH PROMISE

Beginning Balance	\$	20,578.56	\$	24,973.96	\$	26,845.10
Receipts	\$	20,759.73	\$	22,323.17	\$	19,242.15
Disbursements	\$	16,454.36	\$	20,355.03	\$	19,195.74
Ending Balance	\$	24,883.93	\$	26,942.10	\$	26,891.51

2004

	January	February	March
Advertising	\$ 1,766.56	\$ -	\$ 3,812.14
Audio	\$ -	\$ -	\$ -
Awana	\$ 818.48	\$ 504.22	\$ 1,442.49
Baby Nursery	\$ -	\$ 82.71	\$ 29.95
Benevolence/Berevment	\$ -	\$ 365.13	\$ -
Bulletins	\$ -	\$ 120.00	\$ -
Capital Improvements	\$ -	\$ -	\$ -
Children's Church	\$ 137.22	\$ -	\$ 201.92
College & Career	\$ -	\$ -	\$ -
Custodial Supplies	\$ 604.63	\$ 301.13	\$ 383.55
Cuppas	\$ -	\$ -	\$ -
Daystar	\$ -	\$ 3,000.00	\$ -
Employee Ins./Benefits	\$ 2,826.12	\$ 3,763.36	\$ 3,180.00
Employer Taxes	\$ 1,970.20	\$ 1,469.12	\$ 1,484.47
Family Crossings	\$ -	\$ -	\$ -
Family Matters	\$ -	\$ -	\$ -
Fellowship Supplies	\$ 364.28	\$ 681.50	\$ 407.01
Food Pantry	\$ -	\$ 1,532.80	\$ 277.38
Furniture & Equipment	\$ -	\$ 4,620.57	\$ -
Graphic Arts	\$ -	\$ -	\$ -
Griefshare	\$ -	\$ -	\$ -
Hearts & Hands Quilters	\$ -	\$ -	\$ -
Housing	\$ 5,073.40	\$ 5,519.99	\$ 5,260.64
Just for Kids Camp	\$ 600.00	\$ 600.00	\$ -
Kindergarten	\$ -	\$ -	\$ -
Ladies Conference	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ 52.00
Little Blessings	\$ 15.90	\$ -	\$ 5.30
Loan Payments	\$ 10,648.82	\$ 10,648.82	\$ -
Media	\$ 810.00	\$ 715.00	\$ 2,648.69
Medical Reimbursement	\$ 161.70	\$ 1,031.81	\$ -
Mens Fellowship	\$ -	\$ 119.00	\$ 209.39
Mission Expense	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
Mortgage	\$ 1,123.88	\$ 1,123.88	\$ 1,123.88
Music	\$ 518.01	\$ 860.69	\$ 1,063.58
Office Expense	\$ 2,880.51	\$ 1,423.64	\$ 3,503.76
Outreach	\$ 713.92	\$ 1,665.10	\$ 635.45
Postage	\$ 327.55	\$ 386.25	\$ 732.85
Precious Promises	\$ -	\$ 5.29	\$ -
Pre-School	\$ -	\$ -	\$ -
Prime - Time Fellowship	\$ -	\$ 53.59	\$ 38.48
Printing	\$ -	\$ -	\$ -
Property Insurance	\$ -	\$ -	\$ 5,992.00
Property Maintenance	\$ 3,116.67	\$ 1,930.71	\$ 3,132.06
Pulpit Expense	\$ 1,664.00	\$ 231.35	\$ 956.31
Retirement	\$ -	\$ -	\$ -
Revival Expense	\$ -	\$ 229.90	\$ -
S.S. Literature	\$ 120.00	\$ 16.92	\$ 1,357.79
S.S. Literature Bus Church	\$ -	\$ -	\$ -
S.S. Promotion	\$ -	\$ 14.54	\$ -



Salaries	\$	29,083.14	\$	27,587.57	\$	27,821.46
Single Adults	\$	54.48	\$	-	\$	136.01
Staff Conference	\$	-	\$	-	\$	-
Student Interns	\$	-	\$	-	\$	-
Sunbeams	\$	-	\$	-	\$	-
Teens	\$	-	\$	402.40	\$	330.05
Utilities	\$	5,911.04	\$	8,036.49	\$	6,763.40
Van Fuel	\$	589.53	\$	655.20	\$	414.08
Van Insurance	\$	413.48	\$	695.00	\$	1,190.00
Van Maintenance	\$	376.02	\$	313.56	\$	545.96
Van Payments	\$	955.34	\$	1,392.80	\$	955.34
Van Promotion/Food	\$	216.45	\$	635.66	\$	667.67
VBS	\$	-	\$	300.00	\$	-
Workers' Compensation	\$	1,106.62	\$	-	\$	-
<b>MISC.</b>					\$	-
General Fund Transfer	\$	-	\$	-	\$	10,648.82
Building Fund	\$	5,105.00	\$	3,791.00	\$	3,265.00
Faith Promise Given	\$	14,709.00	\$	20,729.66	\$	14,274.50
Designated Expense	\$	5,377.16	\$	21,607.51	\$	22,075.20
<b>TOTAL</b>	\$	102,459.11	\$	131,668.07	\$	129,318.58

#### GENERAL FUND

Beginning Balance	\$	51,089.18	\$	51,091.67	\$	55,757.27
Receipts	\$	102,461.60	\$	136,333.67	\$	106,828.33
Disbursements	\$	102,459.11	\$	131,668.07	\$	129,318.58
Ending Balance	\$	51,091.67	\$	55,757.27	\$	33,267.02

#### BUILDING FUND

Beginning Balance	\$	3,888.26	\$	8,993.70	\$	12,785.95
Receipts	\$	5,105.44	\$	3,792.25	\$	3,265.97
Disbursements	\$	-	\$	-	\$	10,648.82
Ending Balance	\$	8,993.70	\$	12,785.95	\$	5,403.10

#### FAITH PROMISE

Beginning Balance	\$	26,891.51	\$	25,081.61	\$	37,350.68
Receipts	\$	17,438.34	\$	27,029.62	\$	16,854.35
Disbursements	\$	19,248.24	\$	14,760.66	\$	20,623.44
Ending Balance	\$	25,081.61	\$	37,350.68	\$	33,581.59

	<i>April</i>	<i>May</i>	<i>June</i>
Advertising	\$ 705.38	\$ 2,045.94	\$ 1,900.00
Audio	\$ -	\$ -	\$ -
Awana	\$ 422.61	\$ 258.01	\$ 748.61
Baby Nursery	\$ -	\$ 22.83	\$ 41.39
Benevolence/Berevment	\$ 300.00	\$ -	\$ -
Bulletins	\$ -	\$ 120.00	\$ -
Capital Improvements	\$ 77.12	\$ -	\$ 16,385.00
Children's Church	\$ 311.06	\$ 81.36	\$ 27.95
College & Career	\$ -	\$ -	\$ -
Custodial Supplies	\$ 139.40	\$ 59.71	\$ 237.60
Cubbies	\$ -	\$ -	\$ -
Daystar	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Employee Ins /Benefits	\$ 2,999.92	\$ 3,568.88	\$ 3,291.00
Employer Taxes	\$ 742.90	\$ 1,575.31	\$ 1,849.93
Family Crossings	\$ -	\$ -	\$ -
Family Matters	\$ -	\$ -	\$ -
Fellowship Supplies	\$ 562.56	\$ 236.70	\$ 707.34
Food Pantry	\$ 700.00	\$ 204.08	\$ 796.05
Furniture & Equipment	\$ -	\$ -	\$ -
Graphic Arts	\$ -	\$ -	\$ -
Griefshare	\$ -	\$ -	\$ -
Harts & Hands Quilters	\$ -	\$ 43.95	\$ 38.41
Housing	\$ 5,260.64	\$ 5,260.64	\$ 5,260.64
Just for Kids Camp	\$ 2,125.00	\$ -	\$ -
Kindergarten	\$ -	\$ -	\$ -
Ladies Conference	\$ -	\$ -	\$ 598.50
Library	\$ -	\$ -	\$ -
Little Blessings	\$ -	\$ -	\$ -
Loan Payments	\$ 10,648.82	\$ 10,648.82	\$ -
Media	\$ 360.00	\$ 585.00	\$ 450.00
Medical Reimbursement	\$ 251.06	\$ 213.00	\$ 493.15
Mens Fellowship	\$ 42.33	\$ 120.00	\$ 60.00
Mission Expense	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
Mortgage	\$ 1,123.88	\$ 1,123.88	\$ 1,123.88
Music	\$ 444.03	\$ 41.24	\$ 333.63
Office Expense	\$ 1,954.59	\$ 1,749.37	\$ 1,495.57
Outreach	\$ -	\$ 479.00	\$ 14.41
Postage	\$ -	\$ 354.15	\$ 251.05
Precious Promises	\$ -	\$ 54.28	\$ 38.72
Pre-School	\$ -	\$ -	\$ -
Prime - Time Fellowship	\$ 72.76	\$ -	\$ 70.50
Printing	\$ -	\$ -	\$ 180.12
Property Insurance	\$ -	\$ -	\$ 5,306.00
Property Maintenance	\$ 1,365.56	\$ 1,362.29	\$ 2,918.90
Pulpit Expense	\$ 110.00	\$ 474.16	\$ 149.00
Retirement	\$ -	\$ -	\$ 9,000.00
Revival Expense	\$ -	\$ 56.00	\$ 268.00
S.S. Literature	\$ 38.79	\$ -	\$ 1,404.58
S.S. Literature:Bus Church	\$ -	\$ -	\$ -
S.S. Promotion	\$ -	\$ -	\$ -

Salaries	\$	13,906.74	\$	29,222.40	\$	34,242.13
Single Adults	\$	175.00	\$	141.00	\$	17.50
Staff Conference	\$	-	\$	-	\$	-
Student Interns	\$	-	\$	-	\$	-
Sunbeams	\$	-	\$	-	\$	-
Teens	\$	903.45	\$	340.45	\$	79.50
Utilities	\$	6,088.39	\$	3,350.61	\$	6,067.10
Van Fuel	\$	629.72	\$	608.10	\$	400.76
Van Insurance	\$	95.00	\$	95.00	\$	1,190.00
Van Maintenance	\$	-	\$	50.00	\$	720.26
Van Payments	\$	955.34	\$	10,955.34	\$	955.34
Van Promotion Food	\$	1,407.61	\$	124.95	\$	71.78
VBS	\$	-	\$	2,100.00	\$	233.00
Workers' Compensation	\$	1,732.69	\$	-	\$	-
<b>MISC.</b>						
GF Transfer	\$	34,104.67	\$	-	\$	10,648.00
Building Fund	\$	2,670.00	\$	6,778.17	\$	1,737.00
Faith Promise Given	\$	16,125.75	\$	17,733.01	\$	13,868.01
Designated Expense	\$	4,312.55	\$	10,675.17	\$	18,573.54
<b>TOTAL</b>	\$	<b>119,215.32</b>	\$	<b>118,223.80</b>	\$	<b>150,043.85</b>

#### GENERAL FUND

Beginning Balance	\$	33,267.02	\$	54,292.02	\$	82,219.69
Receipts	\$	140,240.32	\$	146,151.47	\$	102,906.43
Disbursements	\$	119,215.32	\$	118,223.80	\$	150,043.85
Ending Balance	\$	54,292.02	\$	82,219.69	\$	35,082.27

#### BUILDING FUND

Beginning Balance	\$	5,403.10	\$	3,073.92	\$	14,851.99
Receipts	\$	2,670.72	\$	6,778.17	\$	12,387.21
Disbursements	\$	-	\$	-	\$	10,648.82
Ending Balance	\$	8,073.82	\$	14,351.99	\$	16,590.38

#### FAITH PROMISE

Beginning Balance	\$	33,581.59	\$	36,317.96	\$	41,675.17
Receipts	\$	18,431.37	\$	20,186.68	\$	16,175.07
Disbursements	\$	15,695.00	\$	14,831.47	\$	14,809.35
Ending Balance	\$	36,317.96	\$	41,675.17	\$	43,040.89

	July	August
Advertising	\$ 282.94	\$ 608.20
Audio	\$ -	\$ -
Awana	\$ 75.00	\$ 2,501.47
Baby Nursery	\$ -	\$ -
Benevolence/Berevment	\$ 184.35	\$ 479.83
Bulletins	\$ 305.09	\$ 120.00
Capital Improvements	\$ 347.93	\$ -
Children's Church	\$ 206.15	\$ 524.88
College & Career	\$ -	\$ -
Custodial Supplies	\$ 210.85	\$ 297.00
Copies	\$ 321.12	\$ 393.82
Daystar	\$ 3,000.00	\$ 3,000.00
Employee Ins./Benefits	\$ 3,499.52	\$ 3,893.35
Employer Taxes	\$ 1,665.38	\$ 1,629.95
Family Crossings	\$ -	\$ -
Family Matters	\$ -	\$ -
Fellowship Supplies	\$ 180.42	\$ 168.51
Food Pantry	\$ 650.00	\$ 600.00
Furniture & Equipment	\$ -	\$ -
Graphic Arts	\$ -	\$ -
Griefshare	\$ -	\$ -
Hands & Hands Quilters	\$ 194.96	\$ -
Housing	\$ 5,260.64	\$ 5,260.64
Just for Kids Camp	\$ -	\$ -
Kindergarten	\$ -	\$ -
Ladies Conference	\$ -	\$ 1,348.50
Library	\$ -	\$ -
Little Blessings	\$ 69.88	\$ -
Loan Payments	\$ -	\$ -
Media	\$ 1,560.00	\$ 1,260.00
Medical Reimbursement	\$ 10.00	\$ 87.19
Mens Fellowship	\$ 56.28	\$ -
Mission Expense	\$ 2,300.00	\$ 2,300.00
Mortgage	\$ 1,123.88	\$ 1,123.88
Music	\$ 592.76	\$ 138.01
Office Expense	\$ 1,856.09	\$ 793.19
Outreach	\$ 195.87	\$ 101.00
Postage	\$ 164.55	\$ 282.85
Precious Promises	\$ -	\$ -
Pre-School	\$ -	\$ -
Prime - Time Fellowship	\$ 394.05	\$ 84.22
Printing	\$ -	\$ 164.05
Property Insurance	\$ -	\$ -
Property Maintenance	\$ 2,534.74	\$ 1,827.43
Pupil Expense	\$ 819.97	\$ 565.90
Retirement	\$ -	\$ -
Revival Expense	\$ 939.47	\$ -
S.S. Literature	\$ -	\$ 27.79
S.S. Literature/Bus Church	\$ -	\$ -
S.S. Promotion	\$ -	\$ -

Salaries	\$	30,632.55	\$	30,063.59
Single Adults	\$	-	\$	278.37
Staff Conference	\$	40.00	\$	-
Student Interns	\$	-	\$	-
Sunbeams	\$	-	\$	-
Teens	\$	5,006.00	\$	70.00
Utilities	\$	1,919.64	\$	3,845.11
Van Fuel	\$	942.82	\$	722.49
Van Insurance	\$	695.00	\$	95.00
Van Maintenance	\$	45.31	\$	1,632.72
Van Payments	\$	955.34	\$	955.34
Van Promotion/Food	\$	-	\$	411.99
VBS	\$	109.25	\$	-
Workers' Compensation	\$	-	\$	-
<b>MISC.</b>				
GF Transfer	\$	5,082.27	\$	-
Building Fund	\$	2,123.00	\$	2,897.50
Faith Promise Given	\$	14,198.89	\$	17,165.51
Designated Expense	\$	4,988.56	\$	20,713.57
<b>TOTAL</b>	\$	95,740.52	\$	108,432.85

#### GENERAL FUND

Beginning Balance	\$	35,082.27	\$	38,186.62
Receipts	\$	98,844.87	\$	141,209.54
Disbursements	\$	95,740.52	\$	108,432.85
Ending Balance	\$	38,186.62	\$	70,963.31

#### BUILDING FUND

Beginning Balance	\$	16,590.38	\$	13,147.66
Receipts	\$	7,206.10	\$	2,898.11
Disbursements	\$	10,648.82	\$	10,648.82
Ending Balance	\$	13,147.66	\$	5,396.95

#### FAITH PROMISE

Beginning Balance	\$	43,049.89	\$	51,393.94
Receipts	\$	17,605.38	\$	19,473.10
Disbursements	\$	9,261.33	\$	15,281.84
Ending Balance	\$	51,393.94	\$	55,585.20



BEFORE THE  
FEDERAL COMMUNICATIONS COMMISSION  
Washington, D.C. 20554

RECEIVED & INSPECTED  
NOV 12 2004  
FCC - MAILROOM

In the Matter of: )  
)  
)  
Lewis Memorial Baptist Church )  
)  
Video Programming Accessibility )  
)  
Renewed Petition for Waiver of )  
Closed Captioning Requirements )

CSR 6283

VERIFICATION

I, Dr. David Lemming, am Pastor of Lewis Memorial Baptist Church, and I have reviewed the Renewed Petition for Waiver of Closed Captioning Requirements filed on behalf of Lewis Memorial Baptist Church in this matter, and, upon information and belief, believe the statements regarding our organization, its history, purposes and practices to be true.

*Dr. David Lemming*  
Dr. David Lemming, Pastor

11/3/04  
Date

BEFORE THE  
FEDERAL COMMUNICATIONS COMMISSION  
Washington, D.C. 20554

RECEIVED & INSPECTED  
NOV 12 2004  
FCC - MAILROOM

In the Matter of: )

Lewis Memorial Baptist Church )

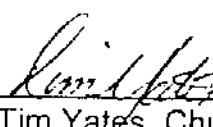
Video Programming Accessibility )

Renewed Petition for Waiver of  
Closed Captioning Requirements )

CSR 6283

VERIFICATION

I, Dr. Tim Yates, am the Church Administrator of Lewis Memorial Baptist Church, and I have reviewed the Renewed Petition for Waiver of Closed Captioning Requirements filed on behalf of Lewis Memorial Baptist Church in this matter, and, upon information and belief, believe the statements regarding our organization, its history, purposes and practices to be true.

  
\_\_\_\_\_  
Dr. Tim Yates, Church Administrator

11-3-04  
\_\_\_\_\_  
Date