



Changing Lives Building Relationships Reaching Our World

June 9, 2015

FCC

Dear Sirs:

*Go quickly into the streets
and alleys of the town
and invite the poor
the crippled, the
blind and the
lame.*

*After the servant had done
this, he reported there
is still room for
more.*

*So his master said, 'Go
out into the country
lanes and behind
the hedges*

*And urge anyone you find
to come, so that the
house will be full.*

Luke 14:21-23

RE: The Sanctuary of Savannah, Inc. Request to waive requirement to provide Closed Captioning Service on our television programming.

I am the Founding Pastor at The Sanctuary of Savannah, Inc. which is a 501 C3 non-profit tax exempt organization. We are a church here in Savannah, GA that does what most churches do. We minister to the spiritual, educational and physical needs of the people of our church and our community.

We provide a daily television program called Red Letter TV which airs five mornings a week at 6:30 AM on WTGS, a local station here in Savannah. Red Letter TV is a program which features interviews with people in our community that are involved in service organizations that work to benefit our area. We give service organizations, community leaders, schools and other churches a means to inform our community of their service opportunities.

The air time and production of these programs is paid for entirely by generous members of our congregation. We make no appeals for donations on the program and we have never received any funds from our viewing audience. The whole purpose for Red Letter TV is to provide a necessary service to our community. Most of our interviews are with people who represent service organizations that have no other means of informing the public about what they are doing.

We also do a 30 minute program on the same station on Sunday mornings. This program is an edited pre-taped version of our regular Sunday morning religious service. On this program as well we do not ask for nor receive any funds from our viewers.

Providing closed captioning would be extremely expensive to us, costing far more than we are currently paying just for air time and production costs. Without the waiver we would have no choice but to discontinue broadcasting.

I would deeply appreciate your consideration of this request so we can continue to provide this service to the Savannah area.

Sincerely,

Larry W. McDaniel,
Founding Pastor

8912 Whitefield Ave.
Savannah,
Georgia
31406

Office: 912-691-1148
Fax: 912-691-1151

lwmsav@aol.com

Annual Closed Captioning Cost Estimates

Estimate 1:

Video Caption Corporation

Total per year cost-\$60,840.00

(cost is based on 6 shows a week @ \$195.00 per show)

This estimate includes embedding the CC files in the appropriate format with support for multiple speakers

Estimate 2:

Captionlabs

Total per year cost-\$45,240

(cost is based on 6 shows a week @ \$145.00 per show)

This estimate includes embedding the CC files in the appropriate format with support for multiple speakers. This company also provides digital delivery.

From: **Tiffany S. Thomas** tsthomas@vicaps.com
Subject: Closed Captioning Quote
Date: May 14, 2015 at 1:58 PM
To: jesse@thesecuritiesadvisor.org
Cc: **Rita Caswell** rcaswell@vicaps.com

Hi Jesse,

It was a pleasure speaking with you earlier today! Video Caption Corporation would be delighted to assist you with the Closed Captioning of your 30 minute English-language programs going to broadcast. As I understand it, you would provide the shows to us as full resolution masters (Mpeg2 files). Our deliverable to you would be Caption-embedded Video Files in the same size and format as supplied, containing FCC compliant Pop-On Style Captions.

Pricing: \$195.00 per 30-minute program

Price includes transcription, FCC compliant Pop-on Style Captions with off-screen speaker ID and onscreen speaker ID when multiple speakers are onscreen, description of music and sound effects, file prep and embedding of closed caption data. Our standard turnaround is 3 business days, but considering the monthly volume you have we would gladly work out a delivery schedule that meets your needs.

We would love to work with you on this!

Please let me know if you have any questions. I'll follow up with you to discuss our quote and answer any questions you may have.

Tiffany

Tiffany Thomas
Customer Service



NEW YORK | BURBANK

800-705-1204 (phone)
800-705-1207 (fax)

tsthomas@vicaps.com
www.vicaps.com

From: Ben Kalb bkalb@captionlabs.com
Subject: CaptionLabs Quote
Date: June 4, 2015 at 3:19 PM
To: jesse@thesanctuariesav.org

Having trouble viewing this email? [Click here](#)



captionlabs: quote

Dear Jesse,

It was a pleasure to speak with you about closed captioning your programs. Below you will find your quote.

Roll-Up Closed Captioning

2-3 Line Roll-Up Captioning
Includes Transcript and Caption Formatting
28:30 Program - \$145 Per Episode
Ministry Discount
(regular price \$237 per episode)

StationDrop Digital Delivery

Encoding to TV Station Specs & Delivery
HD Files - \$35 per delivery
One-Time Setup Fee - \$100 per station (waived)



Turn Around:

Two Business Days

Accepted Formats:

Pro-Res, DVCPro/DV,
MPEG-2, XDCAM

Working Storage:

CaptionLabs
1010 Taylor Station Rd., Suite E
Columbus, OH 43230
Phone: (614) 310-1300
Fax: (614) 310-1301

Small File Upload (2GB limit):

You are receiving this email because jesse@thesanctuariesav.org requested a quote from CaptionLabs. If you would like to update your contact information or no longer wish to receive our emails, [click here](#)

1010 Taylor Station Rd. Suite E Columbus, Ohio 43230 United States

The Sanctuary Church
Profit & Loss
 January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Contributions	1,085,524.83
Deposit Correction	45.00
Refunds	2,196.53
Rental Properties	10,412.24
Special events	13,670.86
Total Income	<u>1,111,849.46</u>
Expense	
Administration	161,524.04
Advertisement	1,127.93
Audio	5,210.33
Benevolence	56,264.77
Childrens Ministry	30,176.39
Christian Education Ministry	8,692.23
College & Career	1,393.86
Depreciation Expense	83,563.21
Grounds Maintenance	3,107.00
Insurance	40,427.69
Iron Mens Ministry	1,609.00
Lighting	558.80
Maintenance	19,253.90
Media-Television	10,617.57
Missions	20,249.83
Music Ministry	25,912.55
Nursery Ministry	2,721.92
Office	11,045.92
Public Relations	49,211.40
Salary- Minsiters	442,764.30
Salary, Wages, & Labor	70,475.67
SCLD-Expense	30,526.92
Travel	2,974.17
Utilities	52,057.41
Youth Ministry	15,549.94
Total Expense	<u>1,147,016.75</u>
Net Ordinary Income	-35,167.29
Other Income/Expense	
Other Income	
Gain of Sale of Vehicle	2,910.20
CLDC Net Revenues	23,067.02
Void Check	0.00
Total Other Income	<u>25,977.22</u>

11:30 AM
06/04/15
Accrual Basis

The Sanctuary Church
Profit & Loss
January through December 2014

	Jan - Dec 14
Net Other Income	<u>25,977.22</u>
Net Income	<u><u>-9,190.07</u></u>

THE SANCTUARY OF SAVANNAH INC
FINANCIAL STATEMENTS
Year Ended December 31, 2014

ZENNIE E SHEAROUSE HALL CPA PC
PO BOX 61357
SAVANNAH, GA 31420
zennie@zenniecpa.com
912-657-5000

To the Board of Directors

THE SANCTUARY OF SAVANNAH INC
8912 Whitefield Ave
Savannah, GA 31406

We have compiled the accompanying balance sheet of THE SANCTUARY OF SAVANNAH INC as of December 31, 2014, and the related statements of income and cash flows and supplementary information for the twelve months then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of the management of THE SANCTUARY OF SAVANNAH INC. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

April, 1 2015



Zennie E Shearouse Hall, CPA

THE SANCTUARY OF SAVANNAH, INC.

BALANCE SHEET

Dec 31, 2014

Assets

	2014
Current Assets	
Cash in bank - operating	\$ 54,753.08
Checking-Sanctuary Building Fd	154.33
Checking - CLDC	<u>72,574.03</u>
Total Current Assets	127,481.44
Property and Equipment	
Land Improvements	20,915.93
Building-Family Life	1,338,870.41
Building-New Sanct Building	152,521.60
Building-Parsonages	1,096,563.82
Buildings-Main	879,622.81
Furniture & Fixtures	212,375.66
Land	752,763.92
Vehicles	74,069.29
Less: Accum Depreciation	<u>(1,221,482.79)</u>
Total Property and Equipment	<u>3,533,385.71</u>
Total Assets	<u>\$ 3,660,867.15</u>

Liabilities and Fund Balance

	2014
Accounts payable	\$ 16,488.55
American Express	0.00
Current Portion- NP RV	1,594.08
Current Portion- Suntrust Mortg	49,653.94
Current Portion-Np Van	0.00
Total Current Liabilities	70,370.19
Long-Term Liabilities	
Note Payable Ford Van	0.00
Note Payable RV	22,126.63
SunTrust Bank Loan 2012	1,336,177.24
Less-Current Portion Debt	<u>(51,248.02)</u>
Total Long-Term Liabilities	<u>1,307,055.85</u>
Total Liabilities	1,377,426.04
Fund Balance	
Fund Balance	2,292,631.18
Net Income	<u>(9,190.07)</u>
Total Fund Balance	<u>2,283,441.11</u>
Total Liabilities and Fund Balance	<u>\$ 3,660,867.15</u>

THE SANCTUARY OF SAVANNAH, INC.
STATEMENT OF INCOME
Year Ended Dec 31, 2014

	Dec 31, 2014
Revenue	
Contributions	\$ 1,085,524.83
Deposit Correction	45.00
Refunds	2,196.53
Rental Properties	10,412.24
Special events	<u>13,670.86</u>
Total Revenue	1,111,849.46
Operating Expenses	
Administration	161,524.04
Advertisement	1,127.93
Audio	5,210.33
Benevolence	56,264.77
Childrens Ministry	30,176.39
Christian Education Ministry	8,692.23
College & Career	1,393.86
Depreciation Expense	83,563.21
Grounds Maintenance	3,107.00
Insurance	40,427.69
Iron Mens Ministry	1,609.00
Lighting	558.80
Maintenance	19,253.90
Media-Television	10,617.57
Missions	20,249.83
Music Ministry	25,912.55
Nursery Ministry	2,721.92
Office	11,045.92
Public Relations	49,211.40
Salary- Minsiters	442,764.30
Salary, Wages, & Labor	70,475.67
SCLD-Paid Expense	30,526.92
Travel	2,974.17
Utilities	52,057.41
Youth Ministry	<u>15,549.94</u>
Total Operating Expenses	<u>1,147,016.75</u>
Operating Income (Loss)	(35,167.29)
Other Income	
Gain on Sale of Vehicle	2,910.20
CLDC Net Revenues	<u>23,067.02</u>
Total Other Income	25,977.22
Other Expenses	
Total Other Expenses	<u>0.00</u>
Income (Loss) Before Income Taxes	(9,190.07)
Income Tax	
Net Income (Loss)	<u>\$ (9,190.07)</u>

THE SANCTUARY OF SAVANNAH, INC.
STATEMENT OF CASH FLOWS
Year Ended Dec 31, 2014

Dec 31, 2014

Cash Flows from Operating Activities

Net Income	
Net Income (Loss)	\$ (9,190.07)
Total Net Income	(9,190.07)

Adjustments to Net Income

Adjustments to reconcile Net Income (Loss) to net Cash:

(Increase) Decrease in:	
Increase (Decrease) in:	
Accounts payable	9,219.33
Current Portion- Suntrust Mortg	11,111.94
Current Portion-Np Van	(3,799.82)
Other Current Liabilities	2,400.47

Total Adjustments	<u>18,931.92</u>
--------------------------	-------------------------

Net Cash Provided By (Used In) Operating Activities	9,741.85
--	-----------------

Cash Flows from Investing Activities

Vehicles	16,399.00
Accum depr - building	72,434.28
Accum deprec- furn & ,fix	5,785.08
Accum deprec - vehicles	(2,465.35)

Net Cash Provided By (Used In) Investing Activities	92,153.01
--	------------------

Cash Flows from Financing Activities

Note Payable Ford Van	(5,919.79)
Note Payable RV	(1,783.46)
SunTrust Bank Loan 2012	(46,205.29)
Less-Current Portion Debt	(7,312.12)

Net Cash Provided By (Used In) Financing Activities	(61,220.66)
--	--------------------

Net Increase (Decrease) in Cash	40,674.20
--	------------------

Cash at Beginning of Period

Cash at Beginning of Period	<u>86,807.24</u>
-----------------------------	------------------

Total Cash at Beginning of Period	<u>86,807.24</u>
--	-------------------------

Cash at End of Period	\$ <u>127,481.44</u>
------------------------------	-----------------------------

THE SANCTUARY OF SAVANNAH, INC.
STATEMENT OF CHANGES IN FUND BALANCE
Year Ended Dec 31, 2014

	Dec 31, 2014
Revenue	\$ 1,111,849.46
Gross Profit	<u>1,111,849.46</u>
Operating Expenses	<u>1,147,016.75</u>
Operating Income (Loss)	(35,167.29)
Other Income	<u>25,977.22</u>
Net Income (Loss)	<u>(9,190.07)</u>
Fund Balance at Beginning of Period	<u>2,292,631.18</u>
Fund Balance At End of Period	<u>\$ 2,283,441.11</u>

Supplementary Schedule
The Sanctuary Child Learning Ctr
STATEMENT OF INCOME
Year Ended Dec 31, 2014

	Dec 31, 2014
Revenue	
INCOME BANK DEPOSIT	\$ 1,086,682.01
Total Revenue	<u>1,086,682.01</u>
Operating Expenses	
ADVERTISEMENT	2,540.00
BANK CHARGES	14,162.21
Building Repairs & Maintenance	1,490.54
Charitable Contribution	2,375.00
DAY CARE PURCHASES	86,507.73
DUES\SUBSCRIPTIONS	120.00
KITCHEN PURCHASES	47,854.92
Miscellaneous	841.46
OFFICE GENERAL	7,288.67
ORGANIZATION	27,601.50
Paper Products	2,235.92
REIMBURSEMENT	21,112.65
Repairs\Maintenance	10,965.50
Repirs\Maintenance	185.50
SALARY DAY CARE	749,352.05
SALARY SCHOOL CARE	14,609.47
Salary Staff	500.00
Sanctuary Funds TRSFR	39,610.24
SUMMER CAMP	3,808.89
UTILITIES	<u>30,452.74</u>
Total Operating Expenses	<u>1,063,614.99</u>
Operating Income (Loss)	23,067.02
Other Income	
Total Other Income	0.00
Other Expenses	
Total Other Expenses	<u>0.00</u>
Income (Loss) Before Income Taxes	23,067.02
Income Tax	
Net Income (Loss)	<u>\$ 23,067.02</u>

The Sanctuary Church
Profit & Loss
 January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
Contributions	1,012,858.58
Deposit Correction	210.00
Loan Proceeds Church	4,461.48
Refunds	3,483.36
Rental Properties	25,536.73
Special events	3,425.00
Total Income	<u>1,049,975.15</u>
Expense	
Administration	169,106.54
Advertisement	1,675.00
Audio	6,103.70
Benevolence	66,751.75
Childrens Ministry	15,915.56
Christian Education Ministry	8,289.90
College & Career	2,389.27
Depreciation Expense	83,758.44
Grounds Maintenance	2,884.36
Insurance	37,348.36
Iron Mens Ministry	200.00
Lighting	2,785.22
Maintenance	24,809.69
Media-Television	34,917.39
Missions	22,733.23
Music Ministry	22,778.36
Nursery Ministry	2,630.00
Office	10,363.33
Public Relations	87,739.69
Salary- Minsiters	396,338.89
Salary, Wages, & Labor	62,972.39
SCLD-Expense	25,558.43
Special Productions	325.00
Travel	2,983.95
Utilities	47,335.18
Youth Ministry	17,867.94
Total Expense	<u>1,156,561.57</u>
Net Ordinary Income	-106,586.42
Other Income/Expense	
Other Income	
CLDC Net Revenues	46,728.98
Void Check	0.00

11:31 AM
06/04/15
Accrual Basis

The Sanctuary Church
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Total Other Income	46,728.98
Net Other Income	46,728.98
Net Income	<u><u>-59,857.44</u></u>

THE SANCTUARY OF SAVANNAH INC
FINANCIAL STATEMENTS
Year Ended December 31, 2013

ZENNIE E SHEAROUSE HALL CPA PC
PO BOX 61357
SAVANNAH, GA 31420
912-657-5000

To the Board of Directors

THE SANCTUARY OF SAVANNAH INC
8912 Whitefield Ave
Savannah, GA 31406

We have compiled the accompanying balance sheet of THE SANCTUARY OF SAVANNAH INC as of December 31, 2013, and the related statements of income and cash flows and supplementary information for the 12 months then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of the management of THE SANCTUARY OF SAVANNAH INC. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

May 20, 2014

Zennie E Shearouse Hall, CPA

THE SANCTUARY OF SAVANNAH INC
BALANCE SHEET

Dec 31, 2013

Assets

	2013
Current Assets	
Cash in bank - operating	\$ 19,939.49
Checking-Sanctuary Building Fd	1,522.33
Checking - CLDC	<u>65,345.42</u>
Total Current Assets	86,807.24
Property and Equipment	
Building-Family Life	1,338,870.41
Building-New Sanct Building	152,521.60
Building-Parsonages	1,096,563.82
Buildings-Main	879,622.81
Equipment	227,165.06
Furniture & Fixtures	212,375.66
Land	752,763.92
Land Improvements	20,915.93
Vehicles	90,468.29
Less :Accum Depreciation	<u>(1,145,728.78)</u>
Total Property and Equipment	3,625,538.72
Other Assets	
Total Other Assets	<u>-</u>
Total Assets	\$ <u>3,712,345.96</u>

Liabilities and Fund Balance

	2013
Current Liabilities	
Accounts payable	\$ 7,269.22
Current Portion- NP RV	1,594.08
Current Portion- Suntrust Mortg	38,542.00
Current Portion-Np Van	3,799.82
Other Current Liabilities	<u>233.15</u>
Total Current Liabilities	51,438.27
Long-Term Liabilities	
Note Payable Ford Van	5,919.79
Note Payable RV	23,910.09
SunTrust Bank Loan 2012	<u>1,382,382.53</u>

THE SANCTUARY OF SAVANNAH INC
BALANCE SHEET
Dec 31, 2013

	2013
Less-Current Portion Debt	<u>(43,935.90)</u>
Total Long-Term Liabilities	<u>1,368,276.51</u>
Total Liabilities	1,419,714.78
Fund Balance	
Fund Balance	2,352,488.62
Net Income	<u>(59,857.44)</u>
Total Fund Balance	<u>2,292,631.18</u>
Total Liabilities and Fund Balance	<u>\$ 3,712,345.96</u>

THE SANCTUARY OF SAVANNAH INC
STATEMENT OF INCOME
Year Ended Dec 31, 2013

	Dec 31, 2013
Revenue	
Contributions	\$ 1,013,068.58
Repayment Member Loan	4,461.48
Refunds	3,483.36
Rental Properties	25,536.73
Special events	<u>3,425.00</u>
Total Revenue	1,049,975.15
Operating Expenses	
Administration	169,106.54
Advertisement	1,675.00
Audio	6,103.70
Benevolence	67,951.75
Childrens Ministry	15,915.56
Christian Education Ministry	8,289.90
College & Career	2,389.27
Depreciation Expense	83,758.44
Grounds Maintenance	2,884.36
Insurance	37,348.36
Iron Mens Ministry	200.00
Lighting	2,785.22
Maintenance	24,809.69
Media-Television	34,917.39
Missions	22,733.23
Music Ministry	22,778.36
Nursery Ministry	2,630.00
Office	10,363.33
Public Relations	86,539.69
Salary- Minsiters	396,338.89
Salary, Wages, & Labor	62,972.39
SCLD-Expense	25,558.43
Special Productions	325.00
Travel	2,983.95
Utilities	47,189.26
Waste/Garbage	145.92
Youth Ministry	<u>17,867.94</u>
Total Operating Expenses	<u>1,156,561.57</u>
Operating Income (Loss)	(106,586.42)
Other Income	
CLDC Net Revenues	<u>46,728.98</u>

THE SANCTUARY OF SAVANNAH INC
STATEMENT OF INCOME
Year Ended Dec 31, 2013

	Dec 31, 2013
Total Other Income	46,728.98
Other Expenses	
Total Other Expenses	<u> -</u>
Income (Loss) Before Income Taxes	(59,857.44)
Income Tax	
Net Income (Loss)	<u>\$ (59,857.44)</u>

THE SANCTUARY OF SAVANNAH INC
STATEMENT OF CHANGES IN FUND BALANCE
Year Ended Dec 31, 2013

	Dec 31, 2013
Revenue	\$ 1,049,975.15
	<u>-</u>
Gross Profit	1,049,975.15
Operating Expenses	<u>1,156,561.57</u>
Operating Income (Loss)	(106,586.42)
Other Income	46,728.98
Other Expenses	<u>-</u>
Income (Loss) Before Income Taxes	(59,857.44)
Income Tax	
Net Income (Loss)	\$ (59,857.44)
Fund Balance at Beginning of Period	<u>2,352,488.62</u>
Fund Balance At End of Period	\$ <u>2,292,631.18</u>

THE SANCTUARY OF SAVANNAH INC
STATEMENT OF CASH FLOWS
Year Ended Dec 31, 2013

Dec 31, 2013

Cash Flows from Operating Activities	
Net Income	
Net Income (Loss)	\$ (59,857.44)
Total Net Income	(59,857.44)
Adjustments to Net Income	
Adjustments to reconcile Net Income (Loss) to net Cash:	
(Increase) Decrease in:	
Increase (Decrease) in:	
Accounts payable	4,576.51
Current Portion- Suntrust Mortg	(27,330.02)
Other Current Liabilities	<u>(262.91)</u>
Total Adjustments	<u>(23,016.42)</u>
Net Cash Provided By (Used In) Operating Activities	(82,873.86)
Cash Flows from Investing Activities	
Building-Family Life	(801.62)
Building-Parsonages	(13,208.53)
Equipment	(41,329.39)
Furniture & Fixtures	(14,385.28)
Land Improvements	(20,915.93)
Accumulated Depreciation	<u>83,758.44</u>
Net Cash Provided By (Used In) Investing Activities	(6,882.31)
Cash Flows from Financing Activities	
Note Payable Ford Van	(4,286.24)
Note Payable RV	(1,558.64)
SunTrust Bank Loan 2012	(38,542.71)
Less-Current Portion Debt	<u>27,330.02</u>
Net Cash Provided By (Used In) Financing Activities	<u>(17,057.57)</u>
Net Increase (Decrease) in Cash	(106,813.74)
Cash at Beginning of Period	
Cash at Beginning of Period	<u>193,620.98</u>
Total Cash at Beginning of Period	<u>193,620.98</u>

THE SANCTUARY OF SAVANNAH INC
STATEMENT OF CASH FLOWS
Year Ended Dec 31, 2013

Cash at End of Period	Dec 31, 2013
	<u>\$ 86,807.24</u>

Supplementary Schedule
The Sanctuary Child Learning & Development Center
STATEMENT OF INCOME
Year Ended Dec 31, 2013

	Dec 31, 2013
Revenue	
Day Care Revenues	\$ 1,005,102.21
Total Revenue	1,005,102.21
Operating Expenses	
Advertisement	1,595.00
Bank Charges	14,648.50
Building Repairs & Maintenance	6,121.45
Charitable Contribution	301.00
Day Care Purchases	76,867.05
Dues & Subscriptions	2,519.00
Kitchen Purchases	35,019.24
Miscellaneous	1,600.00
Office General	6,862.89
Organization	27,429.75
Paycheck Deduction	510.51
Reimbursements	18,602.83
Repairs\Maintenance	5,041.97
Salary Day Care	725,554.65
Salary Staff	1,875.00
Salary Summer Camp	70.00
Summer Camp	1,556.61
Training Curriculum	1,761.13
Utilities	<u>30,436.65</u>
Total Operating Expenses	<u>958,373.23</u>
Operating Income (Loss)	46,728.98
Other Income	
Total Other Income	-
Other Expenses	
Total Other Expenses	<u>-</u>
Income (Loss) Before Income Taxes	46,728.98
Income Tax	
Net Income (Loss)	<u>\$ 46,728.98</u>

Required Information and Documentation to Provide in Filing a New Petition to be Exempt from the Television Closed Captioning Requirements

To support a claim that providing closed captions would be economically burdensome, a petitioner must file a petition with the Federal Communications Commission (FCC) containing the following required information and documentation:

- Name of the programming for which an exemption is requested. Provide the specific name of each program for which you request an exemption. Petitions that request an exemption for an entire channel of video programming must identify the channel for which an exemption is requested.
- The nature and cost of the closed captions for the programming. Provide information about your organization's costs associated with closed captioning each specific program for which you are requesting an exemption, and your efforts to find companies that can provide captioning at a reasonable cost.
 - Include documentation for two or more recent quotes you received from closed captioning services to provide closed captioning specifically for your program(s). "Recent" means a quote you obtained within one year of the date of your petition.
 - For each of these quotes, include an estimate of your annual cost to caption your program(s). For example, multiply the cost to caption each of your program episodes by the number of program episodes you expect to produce and shown in one year.
 - In addition to providing the quotes described above, if you have considered buying equipment to produce the closed captioning yourself, provide information about the costs to purchase and maintain the equipment and for any costs associated with hiring personnel to operate the equipment for one year.
- The impact of captioning on your programming activities. Explain in detail the impact that having to provide closed captioning will have on your programming activities. For example, describe the extent to which your program(s) might not continue to be shown if you are required to provide captions.
- Your financial resources.
 - Provide information about all income and all expenses for your organization, as follows:
 - Provide a statement of all income (cash receipts) and all expenses for each of the two most recent completed calendar or fiscal years. Cash receipts include money received from all sources for your entire organization, not just the video program(s). Cash expenses include money paid for purchases, expenses, and settlement of obligations throughout the year for

your entire organization, not just the video program(s). List, describe, and provide the dollar amount for each type of cash receipt (such as sales, donations, grants, earnings, revenues, dividends, or interest) and for each type of cash expense (such as wages, fees, supplies, rent, mortgage interest, depreciation, or taxes) for the two most recent completed calendar or fiscal years. Cash receipts and cash expenses must each be subtotaled. You must provide a total net dollar amount (sometimes called a surplus or deficit, or profit or loss) for all cash receipts and all cash expenses for each year. Note: In order to meet the requirement of this paragraph, you must provide this information in a stand-alone statement that explicitly lists this information. The submission of documents (such as tax returns, bank statements, or invoices) that may contain some of this information, but which does not explicitly list this information will not satisfy this requirement.

- Provide audited financial statements or an accountant's review or compilation of financial statements for the two most recent completed calendar or fiscal years. If such statements have not been prepared by or for you or your organization, provide complete federal income tax returns or tax-exempt information returns, including all schedules and attachments, for your organization for the two most recent completed calendar or fiscal years, if such returns were filed. If your organization is a sole proprietorship, provide complete personal federal tax returns, including all schedules and attachments, for the two most recent completed calendar or fiscal years for the sole proprietor. If your organization is a Subchapter S corporation, limited liability company (LLC), professional corporation (PC), or partnership, in addition to the organization's tax returns, provide the complete personal federal tax returns, including all schedules and attachments, for the two most recent completed calendar or fiscal years for the shareholders or partners. Redact (black out) sensitive information, such as account numbers and social security numbers, before submitting personal tax returns or other documentation. If none of these documents have been prepared by or for you or your organization, you must provide a written statement to that effect.
- Provide information about the current assets and current liabilities of your overall organization, as follows:
 - Provide a statement of all current assets and current liabilities of the overall organization as of the last day of the two most recent completed calendar or fiscal years. Current assets and current liabilities must each be totaled. List, describe, and provide the dollar amount for each type of current asset and current liability so listed. This requirement may be satisfied by providing complete balance sheets that identify current assets and current liabilities as of the last days of the two most recent completed

calendar or fiscal years. Balance sheets that do not identify current assets and current liabilities do not satisfy this requirement. If you have no current liabilities, provide a statement to that effect.

- Current assets are any asset (or resource) as of the last day of the calendar or fiscal year that can be converted into cash within the following year.
 - Examples of current assets for an individual or sole proprietor: cash; checking accounts; savings accounts; investment accounts including money market accounts; certificates of deposit and bonds that will mature within one year; stocks; and trust/endowment account amounts available for that year.
 - Examples of current assets for a corporation: cash; accounts receivable; inventory; marketable securities; and prepaid expenses.
- Current liabilities are obligations (or debts) as of the last day of the calendar or fiscal year that must be paid within the following year.
 - Examples of current liabilities for an individual or sole proprietor: any loans (principal and interest) and mortgage payments (principal, interest, taxes, and insurance) due to be paid within one year; the balance of any credit cards as of the last day of the year; and unpaid bills as of the last day of the year (utility bills, and medical bills).
 - Examples of current liabilities for a corporation: accounts payable; accrued liabilities; notes payable; current portion of long-term debt; and taxes payable.
- Video programming distributor assistance. Verify that you have sought assistance (such as funding or services) from your video programming distributor(s) specifically for the provision of closed captioning on your programming. A distributor is any TV broadcast station, cable provider, or satellite system that shows your program(s). State whether you have asked your distributor(s) to help you provide captions, whether this request was accepted or rejected, and, if accepted, describe the assistance that each distributor has offered to provide.
- Additional sponsorships. Verify that you have sought additional sponsorships (other than from your program distributor) or other sources of revenue specifically for the provision of closed captioning on your programming. State your efforts to obtain such revenue, and whether these requests were accepted or rejected. If rejected, state whether you do not otherwise have the means to provide captioning. If accepted, describe the assistance that each sponsor has offered to provide. If your organization is precluded from seeking outside assistance or you cannot solicit and/or accept such sponsorships, provide the reason why you are unable to do so.

- Your type of operations. Describe your overall operations.
- Affidavit or declaration. Your submission must contain a detailed, full showing, supported by a signed and sworn affidavit or signed declaration made under penalty of perjury attesting to the truthfulness and accuracy of the information and representations contained in your submission. The affidavit or declaration must be dated. An affidavit is a written statement made under oath, before an official who is authorized to administer oaths, such as a notary public or county clerk. A declaration is a written statement made under penalty of perjury, such as “I declare under penalty of perjury that the information contained in this submission is true and correct.” (See 47 C.F.R. § 1.16.)

You may also provide other information that you deem relevant to our determination of your exemption request pertaining to the impact that captioning will have on your program or programming activities and any available alternatives that might constitute a reasonable substitute for the closed captioning requirements including, but not limited to, text or graphic display of the content of the audio portion of the programming.