

Received &amp; Inspected

Office of the Secretary  
Federal Communications Commission  
Attention: CGB Room 3-B431  
445 12<sup>th</sup> Street SW  
Washington, DC 20554

JUN 2 - 2009

FCC Mail Room

Petition for Exemption from Closed Captioning Requirements

**Introduction**

Lakewood Baptist Church of Phenix City, Alabama was founded in 1885. Our stated mission statement is to connect people with the Master, Membership, Ministry, and Missions. We have had the opportunity to have our 11:00 am (EST) service on a broadcast for over 30 years.

The broadcast referenced above is broadcast live each week for roughly 49 out of the 52 weeks in a year, as it is sometimes replaced by various network sporting events. We are thankful to have an opportunity to allow our worship service to be viewed by those not able to come to the worship service for whatever reason. This provides a ministry to our area that goes beyond the actual church doors.

The worship service airs weekly on Sunday at 11:00 EST on WLTZ 38, an NBC affiliate located in Columbus, Georgia. It is produced and cameras are manned solely by members of our church. The feed of the broadcast is sent to the television station.

The sermon each week is not scripted in advance. Our church has made every effort to comply with any and all FCC requirements in regards to closed captioning. However, this has proven to be a burden upon the church to provide a service that has not been requested of us by anyone from our viewing area.

For the reasons set forth below, Lakewood Baptist Church of Phenix City, Alabama hereby requests an undue burden exemption from the closed captioning rules for our 11:00 live worship service, pursuant to 79.1(f) of the Commission's rules.

**Nature and Cost of Closed Captions**

The cost of each worship service currently is \$550 per service payable to the television station, plus an additional \$115 per service payable to the Company that is currently providing the Captioning for our services. Much effort was made to look for a local and cheaper alternative to meet the captioning requirements, but we were unable to do so. Captioning assistance is not available from the television station.

**Impact on the Operation of the Program Provider**

As stated above, including current captioning costs, the total cost to air our Worship service each week is \$665. In addition, it is impossible to put a dollar figure on the time our volunteers put in to produce the program each week. Additional costs are spent throughout the year in the range of \$3,000 to \$5,000 with our local audio-visual consultant as we constantly are trying to put out the best product as we possibly can. Closed captioning is currently requiring over a 20% increase in our production costs.

### **Financial Resources of the Program Provider**

Our church is a non-profit organization. All of our revenue is derived from the tithing and offerings of our members. For the last 9 months or so, there has been a pattern reflecting a shortage given to meet the projected budget. For the first 4 months of 2009, we are \$23,496 behind our General Fund requirement. The summary of this monthly shortfall thus far in 2009 is attached for your review. While we are optimistic that this will turn around in a positive matter, there is no doubt that at our current pace, we would end the year significantly short of meeting the projected budget.

In addition, the end of April shows a negative cash balance of \$8,308.29. We are in a situation where we have had a negative cash balance for the last several months. Please note the attached copies of our assets and liabilities for the last several months going back to July of 2008. We are taking steps to reduce expenditures to the bare minimum required, and the elimination of the closed captioning requirement would be a step to fund other ministries of the church which have gone lacking.

We consider the television ministry to be one of the vital outreach ministries of our church. It is important that we get back to a healthy financial condition to be able to operate financially within existing and projected resources.

### **Types of Operations of the Program Provider**

Lakewood Baptist Church is a non-profit religious institution and our major goal is connecting people to the Master, Membership, Ministry, and Missions. We have been blessed to be a part of this community, and seek to do the work of the Lord for many years to come. The live broadcast allows our church to reach more of our community than we otherwise could. The Sunday morning service is one of the main highlights of the week. Again, no solicitations or appeals for donations are made to the viewers of the Lakewood Baptist program.

### **Other Factors**

Our program is only aired on WLTZ Channel 38 here in our community. The program is produced and distributed locally, and the sermons of Lakewood Baptist Church, while available on our Church website, are of primarily local public interest. We believe that the local non-news exemption to the closed captioning rules also applies to our 11:00 Worship service. The services are not news, they do not have repeat value, and the electronic newsroom technique is not available. Notwithstanding the applicability of the exemption, we have filed this petition in an abundance of caution and for the purpose of establishing certainty.

### **Conclusion**

As shown by this Petition and its attachments, the Commission should grant a waiver of the closed captioning requirements in this case, because requiring closed captioning is creating an undue burden, and would continue to do so. The costs of captioning are excessively high for us in our situation, and are having a significant impact on Petitioner's operations. The Petitioner's type of operations and financial resources are different in kind and magnitude from a mainstream programming provider. Because of the significant difficulty and expense of providing closed captioning, a waiver under 79.1(f) is warranted. If more information is needed, please contact me at the address provided below.

Respectfully submitted,

Lakewood Baptist Church  
Phenix City, Alabama

By: 

Dr. Billy Dickerson, Jr.

Pastor

4011 Lakewood Drive

Phenix City, Alabama ~~36877~~  
36967

334-298-6433 (phone)

**Lakewood Baptist Church - Summary of giving as compared to Budget Requirements  
January 2009 - April 2009**

	<u>Cumulative Monthly Tithing</u>	<u>Cumulative Required Giving 14,573.92 per week</u>	<u>Cumulative Tithing Shortfall</u>
<b>General Fund Tithing</b>			
January 2009	\$ 44,216.99	\$ 58,295.68	\$ (14,078.69)
February 2009	102,080.96	116,591.36	(14,510.40)
March 2009	162,467.86	189,460.96	(26,993.10)
April 2009	228,851.91	252,347.96	(23,496.05)

001 Lakewood Baptist Church  
Fiscal Year Beginning 1/1/2009  
Balance Sheet for Period 4 - April  
000 General Fund

April, 2009

	<u>Current Year</u>
<b>Assets</b>	
<b>Current Assets</b>	
Checking- PGB	-8,308.29
Reserve Account	.00
<hr/>	
Total Current Assets	-8,308.29
<b>Fixed Assets</b>	
Land	105,000.00
Buildings	2,000,000.00
Equipment	500,000.00
Vehicles	180,000.00
Church sign	8,446.00
<hr/>	
Total Fixed Assets	2,793,446.00
<hr/>	
Total Assets	2,785,137.71
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Fica Withheld	.00
Medicare Withheld	.00
Federal Tax Withheld	.00
State Tax Withheld	.00
Annuities Withheld	-532.45
Garnishments	.00
Medical Insurance Deductions	-1,553.63
Ministerial Deductions	.00
PGB-LOC	100.00
Tuition Withholding	.00
<hr/>	
Total Current Liabilities	-1,986.08
<b>Long Term Debt</b>	
<hr/>	
Total Long Term Liabilities	.00
<hr/>	
Total Liabilities	-1,986.08

001 Lakewood Baptist Church  
Fiscal Year Beginning 1/1/2009  
Balance Sheet for Period 4 - April  
000 General Fund

Current Year

Equity	
Church Worth/prior Years Surplus	2,691,557.71
Transfers	.00
Current Year Budget Surplus/deficit	5,725.74
Current Year Budget Surplus/deficit-Curr	4,239.72
	<hr/>
Current Year Budget Surplus/deficit-Tota	9,965.46
	<hr/>
Total Equity	2,701,523.17
	<hr/>
Total Liabilities & Equity	2,699,537.09

001 Lakewood Baptist Church  
Fiscal Year Beginning 1/1/2009  
Budgeted Financial Statement for Period 04 April 33.33%  
000 General Fund

<u>Description</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
000 Balance Sheet Accounts				
Revenue Accounts				
Tithes & Offering	66,451.55	228,851.91	252,347.96	757,043.88
Building Reimbursement	2,650.00	10,600.00	10,600.00	31,800.00
Interest Income	.00	4.94	.00	.00
Other Income	.00	2,689.83	.00	.00
<b>Total Revenue Accounts</b>	<b>69,101.55</b>	<b>242,146.68</b>	<b>262,947.96</b>	<b>788,843.88</b>
	-69,101.55	-242,146.68	-262,947.96	-788,843.88
010 Missions				
Cooperative Program	.00	14,616.05	22,711.31	68,133.95
Rwanda Fund	664.52	2,288.53	2,523.48	7,570.44
Russell Baptist Association	1,083.37	4,333.48	4,333.36	13,000.00
Telemissions	2,852.46	10,361.65	11,000.00	33,000.00
Evangelism	316.00	2,032.30	1,000.00	3,000.00
Mobile Meals	50.00	200.00	200.00	600.00
Annuity Board	150.00	600.00	600.00	1,800.00
Benevolence	100.00	238.51	666.64	2,000.00
Mission Supplies	167.00	357.91	333.36	1,000.00
<b>Total Missions</b>	<b>5,383.35</b>	<b>35,028.43</b>	<b>43,368.15</b>	<b>130,104.39</b>
020 Ministry Of Personnel				
Ministers' Salaries	9,058.33	35,595.86	32,766.64	98,300.00
Secretary Staff Salary	7,089.60	27,797.00	27,000.00	81,000.00
Custodial/Support Staff	2,216.45	10,325.00	17,784.00	53,352.00
Accompanist Salary	1,423.34	5,443.28	5,546.64	16,640.00
Nursery Salary	439.09	2,350.48	2,478.64	7,436.00
<b>Total Ministry Of Personnel</b>	<b>20,226.81</b>	<b>81,511.62</b>	<b>85,575.92</b>	<b>256,728.00</b>
030 Personnel Expenses				
Ministers' Housing Allowance	5,833.33	23,183.38	25,000.00	75,000.00

**001 Lakewood Baptist Church**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 04 April 33.33%**  
**000 General Fund**

<u>Description</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
Ministers Expense Allowances	500.00	2,283.92	2,833.36	8,500.00
Ministers' Retirement	551.76	2,894.54	5,320.00	15,960.00
Assistants' Retirement	320.67	1,282.68	1,508.00	4,524.00
Health Insurance	2,065.28	8,261.12	8,261.12	24,783.36
Christmas Gifts	.00	.00	833.36	2,500.00
Administrative Assist. Week	.00	.00	50.00	150.00
Secretary Auto Expense	.00	56.56	100.00	300.00
Custodial/Support Auto Expense	.00	.00	50.00	150.00
Worker's Comp	281.37	1,358.86	1,500.00	4,500.00
Payroll Taxes	2,560.17	5,986.56	6,980.03	20,940.19
<b>Total Personnel Expenses</b>	<b>12,112.58</b>	<b>45,307.60</b>	<b>52,435.87</b>	<b>157,307.55</b>
<b>040 Education</b>				
Bible Fellowship Literature	2,672.59	4,616.56	2,166.64	6,500.00
Bible Fellowship Supplies	64.62	110.32	166.64	500.00
Leadership Training	244.86	753.45	333.36	1,000.00
Women's Missions	.00	-23.55	666.64	2,000.00
Men's Missions	.00	.00	66.64	200.00
Sweet Spirits	26.58	235.43	266.64	800.00
Homebound	.00	150.00	66.64	200.00
Baby Dadiation Supplies	.00	.00	33.36	100.00
Deacon Ministry	48.57	249.48	333.36	1,000.00
<b>Total Education</b>	<b>3,057.22</b>	<b>6,091.69</b>	<b>4,099.92</b>	<b>12,300.00</b>
<b>050 Music Ministry</b>				
Music Literature	406.48	2,121.15	1,425.00	4,275.00
Music Materials	104.79	238.29	200.00	600.00
Music Supply	125.00	300.00	333.36	1,000.00
Music Maintenance/Repair/Equip	364.84	364.84	783.36	2,350.00
Music Specials/Dramas/Tours	1,033.00	1,490.88	1,333.36	4,000.00
Guest Musicians/Concerts	450.88	1,898.26	833.36	2,500.00
<b>Total Music Ministry</b>	<b>2,484.99</b>	<b>6,413.42</b>	<b>4,908.44</b>	<b>14,725.00</b>

**001 Lakewood Baptist Church**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 04 April 33.33%**  
**000 General Fund**

<u>Description</u>	<u>Actual for</u> <u>Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>
<b>060 Youth Ministry</b>				
Youth Camp	1,440.00	1,440.00	1,000.00	3,000.00
Recreation/fellowships	.00	250.19	250.00	750.00
Youth Bible Fellowship Literat	.00	127.28	266.64	800.00
College/Career Bible Fellowshi	.00	.00	66.64	200.00
Graduation Recognition	.00	.00	83.36	250.00
Youth Trips (Fuel)	.00	.00	166.64	500.00
Youth Outreach	255.15	422.43	166.64	500.00
Youth Supplies	-69.83	821.41	266.64	800.00
Youth Website	.00	.00	66.64	200.00
Helping Hands	.00	.00	166.64	500.00
<b>Total Youth Ministry/College &amp;</b>	<b>1,625.32</b>	<b>3,061.31</b>	<b>2,499.84</b>	<b>7,500.00</b>
<b>070 Service Ministry</b>				
Wednesday Night Supper	1,078.33	-535.07	1,000.00	3,000.00
Kitchen Supplies	.00	532.70	666.64	2,000.00
Kitchen Equipment	.00	98.30	333.36	1,000.00
Church Socials	147.25	317.92	333.36	1,000.00
Cook's Salary	475.00	1,775.00	2,000.00	6,000.00
<b>Total Food Service Ministry</b>	<b>1,700.58</b>	<b>2,188.85</b>	<b>4,333.36</b>	<b>13,000.00</b>
Bereavement	112.94	133.13	466.64	1,400.00
Recreation	.00	.00	400.00	1,200.00
Church Supplies	391.55	753.78	833.36	2,500.00
Flower Committee	.00	21.49	166.64	500.00
Baptism Committee	.00	.00	16.64	50.00
Search Committee	.00	.00	83.36	250.00
Staff Retreat/Outings	27.50	244.79	566.64	1,700.00
<b>Total Service Ministry</b>	<b>531.99</b>	<b>1,153.19</b>	<b>2,533.28</b>	<b>7,600.00</b>
<b>080 Office Operation</b>				
Newsletter	1,221.39	3,894.31	4,333.36	13,000.00
Bulletin	649.28	804.03	500.00	1,500.00
Postage	910.67	3,052.93	2,666.64	8,000.00

**001 Lakewood Baptist Church**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 04 April 33.33%**  
**000 General Fund**

<u>Description</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
Telephone	1,023.34	4,210.01	3,333.36	10,000.00
Office Supplies	727.49	2,921.81	3,333.36	10,000.00
Computer Expenses	790.15	888.12	3,333.36	10,000.00
<b>Total Office Operation</b>	<b>5,322.32</b>	<b>15,771.21</b>	<b>17,500.08</b>	<b>52,500.00</b>
<b>090 Equipment, Buildings &amp; Grounds</b>				
Utilities	1,976.66	12,373.61	12,000.00	36,000.00
Insurance	837.83	3,395.32	3,500.00	10,500.00
Custodial Supplies	.00	913.02	2,000.00	6,000.00
Building & Grounds Maintenance	3,861.30	13,064.37	12,026.31	36,078.95
Copier Lease	702.25	2,809.00	2,833.36	8,500.00
New Bus	106.00	142.66	1,333.36	4,000.00
Old Bus	312.48	452.50	333.36	1,000.00
Lawn Service	973.86	2,759.27	2,833.36	8,500.00
<b>Total Equipment, Buildings, Gr</b>	<b>8,770.38</b>	<b>35,909.75</b>	<b>36,859.75</b>	<b>110,578.95</b>
<b>100 Men's Ministry</b>				
Special Events	.00	100.00	166.64	500.00
<b>Total Men's Ministry</b>	<b>.00</b>	<b>100.00</b>	<b>166.64</b>	<b>500.00</b>
<b>200 Women's Ministry</b>				
Conferences	.00	.00	233.36	700.00
Bible Studies	.00	475.95	100.00	300.00
Events	.00	118.26	166.64	500.00
Outreach	.00	.00	233.36	700.00
Retreats	86.84	841.36	266.64	800.00
<b>Total Women's Ministry</b>	<b>86.84</b>	<b>1,435.57</b>	<b>1,000.00</b>	<b>3,000.00</b>
<b>300 Children's Ministry</b>				
Vacation Bible School	153.72	556.50	1,000.00	3,000.00
Children's Bible Fellowship Ev	.00	137.87	250.00	750.00
Children's Bible Fellowship Li	20.00	1,279.75	666.64	2,000.00

**001 Lakewood Baptist Church**  
**Fiscal Year Beginning 1/1/2009**  
**Budgeted Financial Statement for Period 04 April 33.33%**  
**000 General Fund**

<u>Description</u>	<u>Actual for</u> <u>Period</u>	<u>Actual</u> <u>YTD</u>	<u>Budget</u> <u>YTD</u>	<u>Budget</u> <u>Annual</u>
Children's Supplies	157.39	560.52	300.00	900.00
Fall Festival	.00	.00	266.64	800.00
Summer Activities	.00	.00	133.36	400.00
Children's Trips (Fuel)	.00	.00	133.36	400.00
	-----	-----	-----	-----
Total Children's Ministry	331.11	2,534.64	2,750.00	8,250.00
<b>400 Pastoral Staff Care</b>				
Sr Pastor Convention/Conferenc	.00	88.31	833.36	2,500.00
Sr Pastor Resources	165.14	255.14	166.64	500.00
Sr Pastor Hospitality	16.92	40.46	166.64	500.00
Music/Sr Adult Convention/Conf	.00	160.15	583.36	1,750.00
Music/SrAdult Resources	.00	.00	83.36	250.00
Music/Sr Adult Hospitality	.00	.00	83.36	250.00
Student Min Convention/Confere	.00	50.00	333.36	1,000.00
Student Min Resources	.00	.00	83.36	250.00
Student Min Hospitality	.00	.00	83.36	250.00
Children's Min Convention/Conf	.00	50.00	333.36	1,000.00
Children's Min Resources	.00	.00	83.36	250.00
Children's Min Hospitality	.00	29.16	83.36	250.00
	-----	-----	-----	-----
Total Pastoral Staff Care	182.06	673.22	2,916.88	8,750.00
<b>500 Media</b>				
Advertising	.00	547.50	600.00	1,800.00
Website	43.99	178.96	333.36	1,000.00
Radio	.00	.00	66.64	200.00
Direct Mail	.00	.00	1,000.00	3,000.00
	-----	-----	-----	-----
Total Media Ministry	43.99	726.46	2,000.00	6,000.00

001 Lakewood Baptist Church  
Fiscal Year Beginning 1/1/2009  
Balance Sheet for Period 4 - April  
000 General Fund

April, 2009

	<u>Current Year</u>
<b>Assets</b>	
<b>Current Assets</b>	
Checking- PGB	-8,308.29
Reserve Account	.00
	-----
Total Current Assets	-8,308.29
<b>Fixed Assets</b>	
Land	105,000.00
Buildings	2,000,000.00
Equipment	500,000.00
Vehicles	180,000.00
Church sign	8,446.00
	-----
Total Fixed Assets	2,793,446.00
	-----
Total Assets	2,785,137.71
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Fica Withheld	.00
Medicare Withheld	.00
Federal Tax Withheld	.00
State Tax Withheld	.00
Annuities Withheld	-532.45
Garnishments	.00
Medical Insurance Deductions	-1,553.63
Ministerial Deductions	.00
PGB-LOC	100.00
Tuition Withholding	.00
	-----
Total Current Liabilities	-1,986.08
<b>Long Term Debt</b>	
	-----
Total Long Term Liabilities	.00
	-----
Total Liabilities	-1,986.08

001 Lakewood Baptist Church  
Fiscal Year Beginning 1/1/2009  
Balance Sheet for Period 3 - March  
000 General Fund

March, 2009

	<u>Current Year</u>
<b>Assets</b>	
<b>Current Assets</b>	
Checking- PGB Reserve Account	-15,560.82
	.00
<b>Total Current Assets</b>	<u>-15,560.82</u>
<b>Fixed Assets</b>	
Land	105,000.00
Buildings	2,000,000.00
Equipment	500,000.00
Vehicles	180,000.00
Church sign	8,446.00
<b>Total Fixed Assets</b>	<u>2,793,446.00</u>
<b>Total Assets</b>	<u>2,777,885.18</u>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accruals	.00
Medicare Withheld	.00
Federal Tax Withheld	.00
State Tax Withheld	.00
Annuities Withheld	-532.45
Earnishments	.00
Medical Insurance Deductions	-1,564.15
Ministerial Deductions	.00
PGB-LOC	100.00
Tuition Withholding	.00
<b>Total Current Liabilities</b>	<u>-1,996.60</u>
<b>Long Term Debt</b>	
<b>Total Long Term Liabilities</b>	<u>.00</u>
<b>Total Liabilities</b>	<u>-1,996.60</u>

February, 2009

001 Lakewood Baptist Church  
Fiscal Year Beginning 1/1/2009  
Balance Sheet for Period 2 - February  
000 General Fund

	<u>Current Year</u>
<b>Assets</b>	
<b>Current Assets</b>	
Checking- PGB	-22,533.62
Reserve Account	.00
	-----
Total Current Assets	-22,533.62
<b>Fixed Assets</b>	
Land	105,000.00
Buildings	2,000,000.00
Equipment	500,000.00
Vehicles	180,000.00
Church sign	8,446.00
	-----
Total Fixed Assets	2,793,446.00
	-----
Total Assets	2,770,912.38
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Fica Withheld	.00
Medicare Withheld	.00
Federal Tax Withheld	.00
State Tax Withheld	.00
Annuities Withheld	-532.45
Gamishments	.00
Medical Insurance Deductions	-1,724.64
Ministerial Deductions	.00
PGB-LOC	100.00
Tuition Withholding	.00
	-----
Total Current Liabilities	-2,157.09
<b>Long Term Debt</b>	
	-----
Total Long Term Liabilities	.00
	-----
Total Liabilities	-2,157.09

January, 2009

001 Lakewood Baptist Church  
Fiscal Year Beginning 1/1/2009  
Balance Sheet for Period 1 - January  
000 General Fund

	<u>Current Year</u>
<b>Assets</b>	
<b>Current Assets</b>	
Checking- PGB	-21,826.58
Reserve Account	.00
	-----
Total Current Assets	-21,826.58
<b>Fixed Assets</b>	
Land	105,000.00
Buildings	2,000,000.00
Equipment	500,000.00
Vehicles	180,000.00
Church sign	8,446.00
	-----
Total Fixed Assets	2,793,446.00
	-----
Total Assets	2,771,619.42
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accrued	.00
Retire Withheld	.00
Medicare Withheld	.00
Federal Tax Withheld	.00
State Tax Withheld	.00
Pensions Withheld	-532.45
Gratuities	.00
Medical Insurance Deductions	-1,655.52
Ministerial Deductions	.00
PGB-LOC	100.00
Contribution Withholding	.00
	-----
Total Current Liabilities	-2,087.97
<b>Long Term Debt</b>	
	-----
Total Long Term Liabilities	.00
	-----
Total Liabilities	-2,087.97

December, 2008

001 Lakewood Baptist Church  
Fiscal Year Beginning 10/1/2008  
Balance Sheet for Period 3 - December  
000 General Fund

	<u>Current Year</u>
<b>Assets</b>	
<b>Current Assets</b>	
Checking- PGB Reserve Account	-12,581.61 .00
<b>Total Current Assets</b>	<hr/> -12,581.61
<b>Fixed Assets</b>	
Land	105,000.00
Buildings	2,000,000.00
Equipment	500,000.00
Vehicles	180,000.00
Church sign	8,446.00
<b>Total Fixed Assets</b>	<hr/> 2,793,446.00
<b>Total Assets</b>	<hr/> 2,780,864.39
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Fica Withheld	.00
Medicare Withheld	.00
Federal Tax Withheld	.00
State Tax Withheld	.00
Annuities Withheld	-532.45
Garnishments	.00
Medical Insurance Deductions	-1,587.23
Ministerial Deductions	.00
PGB-LOC	100.00
Tuition Withholding	.00
<b>Total Current Liabilities</b>	<hr/> -2,019.68
<b>Long Term Debt</b>	
<b>Total Long Term Liabilities</b>	<hr/> .00
<b>Total Liabilities</b>	<hr/> -2,019.68

November, 2008

Fiscal Year Beginning 10/1/2008  
 Balance Sheet for Period 2 - November  
 000 General Fund

	<u>Current Year</u>
<b>Assets</b>	
<b>Current Assets</b>	
Checking- PGB	-16,296.92
Reserve Account	.00
	-----
Total Current Assets	-16,296.92
<b>Fixed Assets</b>	
Land	105,000.00
Buildings	2,000,000.00
Equipment	500,000.00
Vehicles	180,000.00
Church sign	8,446.00
	-----
Total Fixed Assets	2,793,446.00
	-----
Total Assets	2,777,149.08
<b>Liabilities</b>	
<b>Current Liabilities</b>	
ICA Withheld	.00
Medicare Withheld	.00
Federal Tax Withheld	.00
State Tax Withheld	.00
Annuities Withheld	-532.45
Contributions	.00
Medical Insurance Deductions	-1,490.04
Ministerial Deductions	.00
PGB-LOC	100.00
Contribution Withholding	206.00
	-----
Total Current Liabilities	-1,716.49
<b>Long Term Debt</b>	
	-----
Total Long Term Liabilities	.00
	-----
Total Liabilities	-1,716.49

October, 2008

001 Lakewood Baptist Church  
Fiscal Year Beginning 10/1/2008  
Balance Sheet for Period 1 - October  
000 General Fund

	<u>Current Year</u>
<b>Assets</b>	
<b>Current Assets</b>	
Checking- PGB	-23,316.26
Reserve Account	.00
	-----
Total Current Assets	-23,316.26
<b>Fixed Assets</b>	
Land	105,000.00
Buildings	2,000,000.00
Equipment	500,000.00
Vehicles	180,000.00
Church sign	8,446.00
	-----
Total Fixed Assets	2,793,446.00
	-----
Total Assets	2,770,129.74
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Acca Withheld	.00
Medicare Withheld	.00
Federal Tax Withheld	.00
State Tax Withheld	.00
Pensions Withheld	-532.45
Contributions	.00
Medical Insurance Deductions	-1,632.30
Ministerial Deductions	.00
GB-LOC	100.00
Retirement Withholding	.00
	-----
Total Current Liabilities	-2,064.75
<b>Long Term Debt</b>	
	-----
Total Long Term Liabilities	.00
	-----
Total Liabilities	-2,064.75

September, 2008

	<u>Current Year</u>
<b>Assets</b>	
<b>Current Assets</b>	
Checking- PGB	-16,994.69
Reserve Account	.00
	-----
<b>Total Current Assets</b>	<b>-16,994.69</b>
<b>Fixed Assets</b>	
Land	105,000.00
Buildings	2,000,000.00
Equipment	500,000.00
Vehicles	180,000.00
Church sign	8,446.00
	-----
<b>Total Fixed Assets</b>	<b>2,793,446.00</b>
	-----
<b>Total Assets</b>	<b>2,776,451.31</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Fica Withheld	.00
Medicare Withheld	.00
Federal Tax Withheld	.00
State Tax Withheld	.00
Annuities Withheld	-532.45
Garnishments	.00
Medical Insurance Deductions	-1,721.98
Ministerial Deductions	.00
PGB-LOC	100.00
Tuition Withholding	.00
	-----
<b>Total Current Liabilities</b>	<b>-2,154.43</b>
<b>Long Term Debt</b>	
	-----
<b>Total Long Term Liabilities</b>	<b>.00</b>
	-----
<b>Total Liabilities</b>	<b>-2,154.43</b>

August, 2008

001 Lakewood Baptist Church  
 Fiscal Year Beginning 10/1/2007  
 Balance Sheet for Period 11 - August  
 000 General Fund

	<u>Current Year</u>
<b>Assets</b>	
<b>Current Assets</b>	
Checking- PGB	-5,948.81
Reserve Account	.00
	-----
Total Current Assets	-5,948.81
<b>Fixed Assets</b>	
Land	105,000.00
Buildings	2,000,000.00
Equipment	500,000.00
Vehicles	180,000.00
Church sign	8,446.00
	-----
Total Fixed Assets	2,793,446.00
	-----
Total Assets	2,787,497.19
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Fica Withheld	.00
Medicare Withheld	.00
Federal Tax Withheld	.00
State Tax Withheld	.00
Annuities Withheld	-532.45
Earnishments	.00
Medical Insurance Deductions	-1,447.77
Ministerial Deductions	.00
PGB-LOC	100.00
Tuition Withholding	.00
	-----
Total Current Liabilities	-1,880.22
<b>Long Term Debt</b>	
	-----
Total Long Term Liabilities	.00
	-----
Total Liabilities	-1,880.22

Run Date 7/31/2008  
Time 11:59:48

July, 2008

001 Lakewood Baptist Church  
Fiscal Year Beginning 10/1/2007  
Balance Sheet for Period 10 - July  
000 General Fund

	<u>Current Year</u>
<b>Assets</b>	
Current Assets	
Checking- PGB	-20,260.61
Reserve Account	.00
	-----
Total Current Assets	-20,260.61
Fixed Assets	
Land	105,000.00
Buildings	2,000,000.00
Equipment	500,000.00
Vehicles	180,000.00
Church sign	8,446.00
	-----
Total Fixed Assets	2,793,446.00
	-----
Total Assets	2,773,185.39
<b>Liabilities</b>	
Current Liabilities	
Fica Withheld	.00
Medicare Withheld	.00
Federal Tax Withheld	.00
State Tax Withheld	.00
Annuities Withheld	-532.45
Garnishments	.00
Medical Insurance Deductions	-1,313.77
Ministerial Deductions	.00
PGB-LOC	100.00
Tuition Withholding	.00
	-----
Total Current Liabilities	-1,746.22
Long Term Debt	
	-----
Total Long Term Liabilities	.00
	-----
Total Liabilities	-1,746.22