

# 9 Things you **must** know **before** purchasing captioning software: *What You Dont Know Can Cost You*

Page 9



## About CaptionLabs

CaptionLabs is an industry leader in closed captions and subtitles. It's our goal to make your job easier and we accomplish that with products that we have developed with the producer in mind.

### ▶ **24-hour Turnaround**

When you have a tight deadline, leave the worrying to us.

### ▶ **eCaption**

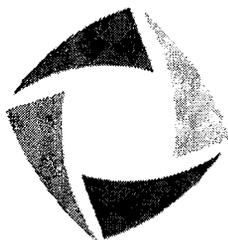
Save money and time by importing captions directly to your edit system with no shipping required.

### ▶ **TurnKey Process**

You provide the inspiration, and we deliver the finished product.

### **Complete Services For:**

- ▶ Broadcast Captioning
- ▶ DVD Subtitles
- ▶ Webcast
- ▶ Translation
- ▶ Transcription



# CaptionLabs

[www.CaptionLabs.com](http://www.CaptionLabs.com) ~ 877-258-7800

**FCC**  
**requires captioning**

# ClosedCaption Maker

SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESS

1955 Kensington Street • Harrisburg PA 17104

wGallant@CCmaker.com • www.CCmaker.com • 1-800-527-0551

## FCC Closed-Captioning Exemption Rule Changed

### You have options:

1. The least expensive way is to supply the TV station a CCed DVD.  
We create a 'caption file' you add to the DVD; Apple DVD StudioPro/Encore.  
Cost is \$100/per half-hour weekly program.
2. We sell a turnkey closed-captioning system; cost is \$1600.  
Designed to be easy to use and creates a CCed BetaSP tape.  
30-day money back guarantee. System is called AddRollupCC.
3. You can send us a DV/BetaSP tape, we create a CCed BetaSp  
and forward it to the TV station. Cost is \$150/per program.

# CLOSED CAPTION MAKER

**Service-Disabled Veteran-Owned Small Business**  
1955 Kensington Street • Harrisburg, PA 17104  
E-mail: wGallant@CCmaker.com • Web Site: www.CCmaker.com  
1-717-695-7981

We have a booth at NRB (National Religious Broadcasters)  
Nashville, TN Feb 18 - 23, 2012

New support for NLE systems. 10/27/2011  
We can now create an SCC file for FCP7!  
The SCC file adds captions during "print to tape" to your BetaSP tape or DVDs.

We are working on CCing HD video; creating HD MPEG-2 PS

## We add closed-captions to the video you produce

**Church & 30-minute Infomercials:** \$200 for half-hour program.  
Includes transcribing, tape, 2nd day Fedex shipping.  
We do these a special way to reduce manpower; thus lower cost (We call it "just do it").  
We transcribe it, format the text, and then create the CC master.  
Meets FCC captioning requirements. Special: Cost is \$150 for a weekly series.

New 10/30: Can you submit your CCed video on DVD to your TV station?  
If so, we can create a 'caption file' which adds CC to the DVD; all done via the Internet.  
No additional hardware is required. Call for a test 'caption file'.

### TV Spots

TV Spots are \$50 per spot (:10 to :60); plus \$30 for new tapestock and Fedex.  
Script must be supplied on disk or emailed. Turnaround is two business days or less.

### Music Videos

Music Videos (up to 5 minutes) are \$100, includes BetaSP/DVcam videotape and shipping.  
Script must be supplied on disk. Additional BetaSP/DVcam copy is \$35 (includes tape).  
(We do not support DigiBeta decks)

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**Add Captions to streaming video on the web!**

### (Windows Media Video, Quicktime, Flash)

We do captioning to streaming video for:

GSA in DC, State of ME, State of MN, and the VA/Baltimore Medical Center.

You put the video on your server and we create the companion captioning file(s) for the player.

[Run Quicktime Video \(mov\) with captions](#) (link ok with IE or FireFox)

[Click here to play Flash Video \(flv\) with captions in new window.](#)

(using our free Flash Player)

(Easy to install; put the files we supply in a single folder on your website and add a link on your page. Player has unique features for viewing captions.

[Click here to play Flash Video \(flv\) with captions on your page.](#)

(using our free Flash Player)

Play a Flash video on your page is more difficult (html coding) than playing a video in new window.

The XML-TimedText file we create is also used in CS3/CS4 and JW Flash Player

**\$5 per minute of video; client supplies video file and a script file.**

Add \$2/minute if word-for-word script is not supplied. Minimum of \$15 per file.

**College special: 25% off if single video is longer than 30 minutes.**

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## Add Subtitles to DVDs using DVDStudioPro

Adding subtitles to a DVD you create in **DVDStudioPro** is not fun. **DVDStudioPro** includes a subtitle editor but the process of using it is painfully slow. The process: you create a subtitle block, set the in/out timecode points, check the sync, then move onto the next subtitle block. We just did the subtitling for a 20-minute DVD – it contained 316 subtitle blocks!

A better and more cost effective way is for you to FTP us your videos in mp4, we create a STL subtitle file which you import onto a subtitle track. You still have to make minor adjustments to some of the text blocks. You have the same options as if you had manually created the subtitles; font, font size, color, position, and timecode in/out points.

We have a MAC with **DVDStudioPro** so that we can fully test the STL file before sending it to the client. We are a PC shop but purchased this system because there are so many horror stories on the Internet concerning **DVDStudioPro** and subtitles.

If you have an interest in this service, email me and I'll email you a 'test' STL file with instruction on how to place it on the subtitle track. You can use any video, the demo just illustrates how easy it is to use an STL subtitle file.

**\$5 per minute of video; client supplies mp4 file and a script file. \$50 minimum.**

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## “Do your own Captioning”

(units now in-stock)

**ADDrollupCC** (post-production only)      \$1600 (hardware & software)      New Price 8/10

This closed-captioning system integrates into your editing system and adds 'rollup' type captions to the video you produce. **ADDrollupCC** was designed to meet the closed-caption needs of a church, 30-minute infomercials, or in-house training videos. **ADDrollupCC** adds line-21 closed-captions as you copy the video from your EditingSystem/Deck to your Record Deck.

**ADDrollupCC** includes a professional line-21 closed-caption encoder manufactured by Link Electronics; encoder supports composite, S-vhs, and component video. The encoder connects between your EditingSystem/Deck and your Record Deck.

To download ADDrollupCC Demo, right click and do a 'Save Target As',  
(you must unzip the file and then do the install)

To download a diagram of the system,  
right click and do a 'Save Target As'; this is a pdf file.

### Transcribing Service:

We do 'draft level' transcribing for \$1.50 per minute.

Draft level means we do not research words we don't know how to spell.

You use the Internet to send us an mp3/wma of the audio and we email back a text file.

(We can create a time stamped file; no extra cost)

### Churches in these cities are using ADDrollupCC

Augusta (GA) \*\*\* Ball Ground (GA) \*\*\* Bedford (TX) \*\*\* Bronx (NY) \*\*\* Clinton (IA) \*\*\* Columbus (GA) \*\*\* Des Moines (IA) \*\*\* Duluth (GA) \*\*\* El Paso (TX) \*\*\* Goose Creek (SC) \*\*\* Harrisonburg (VA) \*\*\* Hattiesburg (MS) \*\*\* Hinesville (GA) \*\*\* Knoxville (TN) \*\*\* Lansing (MI) \*\*\* Laurel (MD) \*\*\* Midland (TX) \*\*\* Odessa (TX) \*\*\* Pennsauken (NJ) \*\*\* Peoria (IL) \*\*\* Raleigh (NC) \*\*\* Spartanburg (SC) \*\*\* Vienna (WV) \*\*\* W. Hurley (NY) \*\*\* Waldorf (MD) \*\*\* Wichita (KS)

## "VHS/DVD videos used in the Classroom"

This unique college/university service was designed to make existing VHS/DVD videos in your school's library accessible to a deaf/hoh student. Client sends us a non-captioned VHS/DVD video and we return it unaltered plus an open-captioned DVD.

Cost is \$4 per video minute which includes transcribing, videotape; add \$15 for shipping.  
Thus, a 30-minute video is exactly \$135 (\$4 times 30 plus \$15).

We sell a hardware/software system (see ADDrollupCC above) which enables a college to do the captioning in-house.

Cost is \$995; we have some used units for \$700! This is the system we use to do the captioning for you. Designed so that a work-study student can do the captioning; Easy to use; there is NO user manual!

## Our Customers

Home Depot (GA) \*\*\* DuPont (DE) \*\*\* Los Alamos Nat'l Lab (NM) \*\*\* USPS (TN, IL, MA, ME) \*\*\* NY Bar Association (NY) \*\*\* Colonial Insurance (SC) \*\*\* Unum Insurance Company (ME) \*\*\* I-Car Tech Ctr (WI) \*\*\* Sanders/Lockheed (NH) \*\*\* US Dept Interior/BOR (ID) \*\*\* Albany Medical Center (NY) \*\*\* BAE Systems (NH) \*\*\* WNY Indep Living Project (NY)

University at Buffalo/Suny CAT/UB (NY) \*\*\* University of New Hampshire (NH) \*\*\* Bowdoin College (ME) \*\*\* University of Maine (ME) \*\*\* City College (NY) \*\*\* University of New Mexico (NM) \*\*\* Fitchburg State College (MA) \*\*\* SW Texas State University (TX) \*\*\* San Diego City College (CA) \*\*\* University of WI - Extension (WI) \*\*\* Dartmouth College (NH) \*\*\* Salish Kootenai College (MT) \*\*\* NYU (NY) \*\*\* Univ of Iowa \*\*\* Marin CC (CA) \*\*\* CAL State - San Marcos \*\*\* Univ of DE \*\*\* Temple Univ (PA) \*\*\* NE Univ

(MA) \*\*\* Penn State (PA) \*\*\* UC Berkeley (CA) \*\*\* San Diego State (CA) \*\*\* CSU – Chico \*\*\* Univ of VT \*\*\* Marymount Univ (VA)  
\*\*\* MSU – Morehead (MN) \*\*\* College of the Holy Cross (MA) \*\*\* Renton Tech College (WA) \*\*\* American Univ (DC) \*\*\* Madonna  
Univ (MI) \*\*\* College of the Redwoods (CA)

Plus many small video production companies from Maine to California.

---

# Contact

ClosedCaption Maker  
1955 Kensington Street  
Harrisburg, PA 17104

1-717-695-7981  
1-800-527-0551

**Website:** [www.CCmaker.com](http://www.CCmaker.com)

**E-Mail:** [wGallant@CCmaker.com](mailto:wGallant@CCmaker.com)

Website Created March 4, 1996 ..... Updated Jan 1, 2012



# CLOSED CAPTION MAKER

822 Guilford Avenue, #148 • Baltimore, MD 21202  
E-mail: wGallant@CCmaker.com • Web: www.CCmaker.com  
1-800-527-0551

Closed-Captioning is expensive. Closed-Captioning is difficult to do in-house.  
The first is true, the second is not.

**ADDrollupCC-RT** is a new closed-captioning system designed to be 'easy to learn and easy to use', which enables a video editor to add roll-up style line-21 closed-captions to the videos they produce.

Captioning systems currently on the market are designed to be all things to all people; they are good at what they do, but they have so many features you almost have to use them full-time to become proficient with them.

**ADDrollupCC-RT**, was designed to add line-21 closed-captions - but with limited features. The system is limited to roll-up captions; the other type of captioning is pop-on captions. Adding *roll-up* captions to a one-hour video takes about 1.5 hours, whereas it would take 7-10 hours to add *pop-on* captions! These estimates do not include transcribing.

If you would like to see what roll-up captions look like, watch **The History Channel** – they use this format for most of their evening programming. This format uses a 2-3 line roll-up on the bottom, middle, or top of the screen. With **ADDrollupCC-RT**, you normally use the same position throughout the video.

**ADDrollupCC-RT** adds line-21 closed-captioning to the videos you produce and is designed to integrate easily into your NLE system which most likely has a single professional video deck. Attached is a diagram illustrating what the system looks like. The software runs on any PC (not supplied) which supports Windows.

New Federal FCC rules require almost 100% captioning of broadcast/cable video starting Jan 1st, 2006.

The introductory price for the system is \$2,000; this includes the professional line-21 closed-caption encoder manufactured by Link Electronics; encoder supports composite, s-vhs and component video. The encoder connects between your NLE/Deck and your record deck.

Download the demo software from our website; illustrates using **ADDrollupCC-RT** to add captions to a short video.

You can upgrade **ADDrollupCC-RT** to the full **ADDrollupCC** system which gives you more control over the closed-captioning process. We recommend starting with **ADDrollupCC-RT**; most people do not upgrade.

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Walter J. Gallant, President

# ADDrollupCC-RT

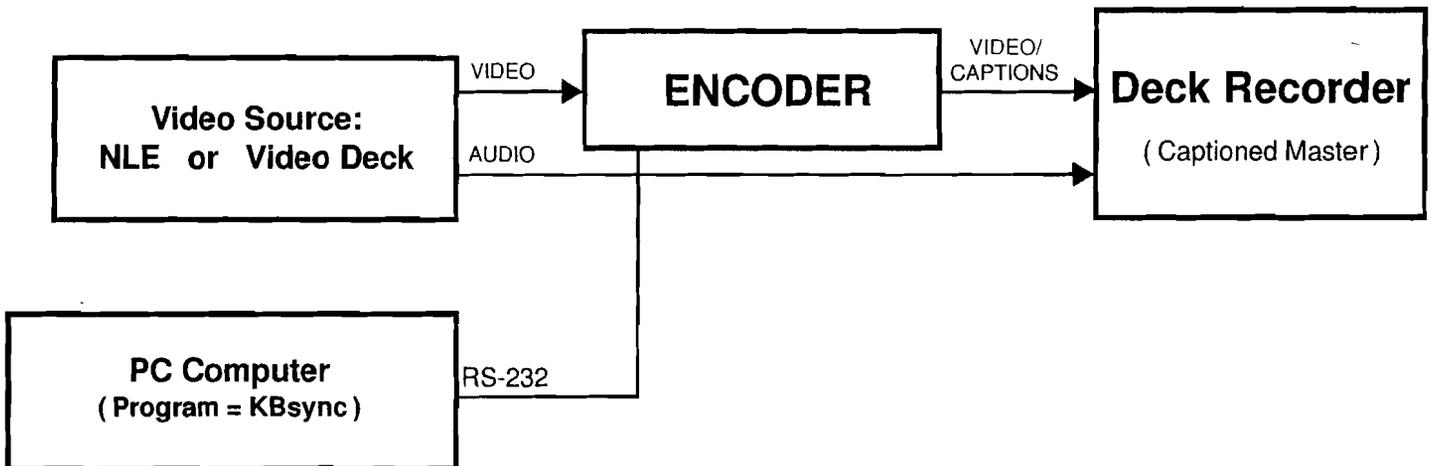
## Closed-Captioning Process

①

Transcribe the audio into a plain text file.  
We supply a program, **Char32**, which formats this file.

---

②



Sync the script to the spoken word and record in real-time.



Computer Prompting & Captioning Co.

1010 Rockville Pike, Suite 306  
 Rockville, Maryland 20852-1419, USA  
 301-738-8487 • FAX 8488 • TTY 8489  
[info@cpcweb.com](mailto:info@cpcweb.com) • [www.cpcweb.com](http://www.cpcweb.com)

## Cost-Effective Closed Captioning Software and Services

Since 1986, CPC has provided award winning closed captioning solutions to hundreds of churches and thousands of other organizations.

### Software Captioning Solutions

#### Post-Production Captioning Software

CPC develops and sells a complete line of easy-to-use Mac and Windows closed captioning software, for captioning all formats from SD to HD to the Web. You can bring the captioning in-house, and save time and money in the long run.

For more info: [www.cpcweb.com/products](http://www.cpcweb.com/products)

NEW! Automatic Time Stamp (ATS) automatically time stamps your caption files - automating and accelerating this formerly labor-intensive task.

Please see: [www.cpcweb.com/ats](http://www.cpcweb.com/ats)

#### Real-time (Live) Captioning Software

YouCaption™ real-time closed captioning using speech recognition. Display live closed captions on a computer screen, mobile devices like tablets and smart phones, and even caption your live TV broadcast using an encoder. Your YouCaption software license allows you to do unlimited real-time captioning for a one time licensing fee.

For more info: [www.cpcweb.com/youcap](http://www.cpcweb.com/youcap)

### Captioning Service

Using our state-of-the-art software, CPC's expert captioners will close caption your videos. We do the whole captioning job for you and take care of all the details. Our e-Captioning tape and tapeless workflows save you time and money by delivering captioned files to you electronically.

For more info: [www.cpcweb.com/services](http://www.cpcweb.com/services)

For personalized advice on how to best meet your captioning needs call us at  
 1-800-977-6678 or e-mail [sales@cpcweb.com](mailto:sales@cpcweb.com) .

Sincerely,

Sidney Hoffman  
 Vice President  
 M.A. Audiology, M.S. Computer Systems



An SDB Certified Company  
 GSA Schedule GS-35F-4672G

Closed Captioning  
 Systems and Services  
 DVD • DV • NLE • HD  
 Webcasts • Videotape

Sid Hoffman Vice President  
 M.A. Audiology, M.S. Computer Systems

1010 Rockville Pike, Suite 306  
 Rockville, MD 20852

(800) 9-PROMPT (977-6678)  
 (301) 738-8487  
 (301) 738-8488 (fax)

[www.cpcweb.com](http://www.cpcweb.com)

[shoffman@cpcweb.com](mailto:shoffman@cpcweb.com)

# Closed Captioning & Subtitling Service

## e-Captioning Saves Time & Money

- ▶ No generation loss
- ▶ No shipping time, cost or risk
- ▶ No wasted tape stock
- ▶ Keep quality control in-house
- ▶ Faster turn-around time
- ▶ Works with your NLE system

**CPC will closed caption your video without touching the master!**  
Just send us a compressed proxy movie via the internet. We will create a closed caption or subtitle file. We then e-mail that file to you for insertion onto your original master.

*We support all caption Workflows - Traditional and e-Captioning*



**Let the Experts do your Captioning  
and Subtitling work for you.**

**CPC invented the e-Captioning workflow.**

- ▶ We understand it better than anyone else.

**CPC's caption service has been around since 1989.**

- ▶ We're experienced. We've seen it all.

**CPC has been developing captioning software since 1986.**

- ▶ We make the software. We can make it work for you.

## Closed Caption All Video Formats

CPC will deliver your closed captioned and subtitled project to all formats including:

### HD Closed Captions in Final Cut Pro

 Encode captioned HD and SD video right on your Mac. No special hardware needed.

### SD Closed Captions for NLE Systems

 Output captions from Avid, Premiere Pro, Final Cut Pro, and most other NLEs directly to tape.

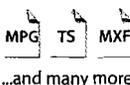
### Web Closed Captioning

 Closed caption for all popular web formats and mobile devices.

### DVD and Blu-Ray

 Captions and subtitles for DVD, and subtitles for Blu-ray using professional authoring programs.

### Supports the Latest Tapeless Workflows

 Caption for digital delivery to broadcast, file-based play-out servers, and VOD transport streams (MPEG-2).

An SDB Certified Company

GSA Schedule #GS-35F-4672G



Computer Prompting & Captioning Co.  
1010 Rockville Pike, Suite 306, Rockville, MD 20852

800-977-6678  
301-738-8487

info@pcweb.com  
www.pcweb.com

# Closed Captioning & Subtitling Workflows

## Traditional Tape-Based Service

CPC supports traditional tape-based captioning workflows



Sent by  
UPS/FedEx

1

Send us your  
tape master

2

CPC transcribes and  
creates captions for  
your video

3

CPC encodes the  
caption data onto a  
caption master tape

4

CPC ships you the  
caption master tape

Traditional tape-based service includes shipping time and costs, tape stock, and dubbing, resulting in generation loss. To better serve our customers, CPC developed e-Captioning workflows, which utilize the speed of the internet, and CPC's patented software to deliver faster, more affordable captioning.

## e-Captioning Service

**No generation loss. No wasted tape stock. No shipping time, cost or risk.**

CPC has pioneered new tapeless captioning workflows via the internet



Sent via  
Internet

1

Upload a small  
proxy video file

2

CPC transcribes  
and creates captions  
for your video file

3

A Caption file is  
e-mailed to you

4

You lay down the  
Caption file to tape  
with your NLE

**e-Captioning** can be used for virtually all captioning tasks using the NLE hardware you already have. This includes HD and SD tape, DVD, all popular web formats, and Blu-ray subtitles. Contact our closed captioning experts who will show you how to save time and money on your next project.

Whether you are mastering to HD broadcast or putting your video on the Web, the CPC Caption Service can add closed captions to a wide variety of formats, including:

### File Based

XDCAM HD MXF  
DVCPRO HD MOV  
VOD MPEG-2/H264  
ProRes QuickTime  
MPEG-IMX Video

### Web Based

QuickTime Podcast  
Windows Media  
Flash Video  
YouTube  
Real Video

### Tape Based

DVCAM/miniDV  
Beta SP/Digital Beta  
HDCAM  
D5  
DVCPRO HD

## Customers Include:



Microsoft



Smithsonian



PBS.

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An SDB Certified Company

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1010 Rockville Pike, Suite 306, Rockville, MD 20852

800-977-6678  
301-738-8487

info@cpcweb.com  
www.cpcweb.com

November 29, 2011

Debra Walker  
Video Coordinator  
201 Monroe Street  
Jefferson City, MO 65101-3293

Debra:

I understand First United Methodist Church may be required to caption previously exempt television programming as the result of recent FCC action. I'm writing to offer creative captioning solutions at special rates from the nation's leading closed captioning company, VITAC. These solutions include:

### **CAPTIONS FORMATTED FOR YOUR EDITING SYSTEM**

Easy and 100% accurate, VITAC will create a caption file that is formatted to work with your nonlinear editing system (.aaf for Avid HD or SD or .scc for Final Cut). Simply upload a low-resolution proxy of your video to our secure FTP site. We will create your caption file and deliver within 2-3 business days. You then lay the caption file into your video timeline and export a captioned video. The total charge to create the captions this way is **\$250 per 60:00 program, \$125 per 30:00 program.**

### **WEEKDAY LIVE CAPTIONING**

VITAC captions 190,000 hours of live programming per year, most of it airing in the morning, evenings and weekends. We're offering a discount to organizations with the ability to encode captions live to tape, between 9:00 a.m. and 6:00 p.m. EST, Monday through Friday. If you have your own caption encoder and the ability to feed us audio, contact us to learn more about this option, which costs **\$110 per 60:00 program, \$55 per 30:00 program.**

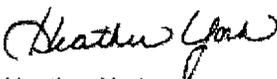
### **TURNKEY LIVE TO TAPE**

Don't have an encoder or editing system? Don't worry! VITAC will accept your video in any format and add live-to tape captions ourselves. We'll ship back a captioned master within two days of receipt of the video. This option will cost **\$230 per 60:00 for SD videotape, \$115 per 30:00**, plus shipping.

VITAC also offers additional "no worries" solutions including tapeless file delivery with embedded captions. Popular file formats include MXF, QuickTime, MPEG2 Transport and Program streams.

To learn more, please contact VITAC's Client Sales & Services department at [clientservices@vitac.com](mailto:clientservices@vitac.com) or call 724-514-4077. Please mention our "Anglers Order Special." We look forward to the opportunity to work with you in the near future!

Sincerely,



Heather York  
VP, Marketing  
301-881-7534  
[Heather-y@vitac.com](mailto:Heather-y@vitac.com)

101 Hillpointe Drive | Canonsburg, PA 15317 | Phone 724.514.4000 | Fax 724.514.4111  
4605 Lankershim Boulevard, Suite 250 | North Hollywood, CA 91602 | Phone 818.755.0410 | Fax 818.755.0411  
1501 Wilson Boulevard, Suite 1003 | Arlington, VA 22209 | Phone 703.807.2766 | Fax 703.807.2761

# INVOICE



**KRCG**  
 10188 Old US Highway 54  
 New Bloomfield, MO 65062

Invoice #	Invoice Date	Invoice Month	Invoice Period
212241-11	11/30/11	November 2011	11/01/11 - 11/30/11

FAX NUMBER (573) 896-5198

Billing Address:

**1st Methodist Church**  
**Attention: Accounts Payable**  
**201 Monroe**  
**Jefferson City, MO 65101**

Advertiser	Product	Estimate Number
1st Methodist Church	2011	

Flight Dates	Order #	Alt Order #
01/01/11 - 12/31/11	212241	

Billing Calendar	Billing Type
Calendar	Cash

Special Handling

Send Payment To:

**KRCG**  
**Barrington Broadcasting**  
**Dept. 4370 Accounts Receivable**  
**Carol Stream, IL 60122**

IDB #	Advertiser Code	Product Code

Agency Ref	Advertiser Ref

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
4	01/01/11	12/31/11	Paid Program	10a-10:30a	-----S	28:56	1	\$595.00	NM
<b>Weeks:</b>	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>	<u>Spots/Week</u>	<u>Rate</u>				
	10/31/11	11/06/11	-----S	1	\$495.00				
<b>Spots: # Ch</b>	<u>Day</u>	<u>Air Date</u>	<u>Air Time</u>	<u>Description</u>	<u>Start/End Time</u>	<u>Length</u>	<u>Ad-ID</u>	<u>Rate</u>	<u>Type</u>
45 KRCG	Su	11/06/11	10:00 AM	Paid Program	10a-10:30a	28:56	Church	\$495.00	NM
<b>Weeks:</b>	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>	<u>Spots/Week</u>	<u>Rate</u>				
	11/07/11	11/13/11	-----S	1	\$495.00				
<b>Spots: # Ch</b>	<u>Day</u>	<u>Air Date</u>	<u>Air Time</u>	<u>Description</u>	<u>Start/End Time</u>	<u>Length</u>	<u>Ad-ID</u>	<u>Rate</u>	<u>Type</u>
46 KRCG	Su	11/13/11	10:00 AM	Paid Program	10a-10:30a	28:56	Church	\$495.00	NM
<b>Weeks:</b>	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>	<u>Spots/Week</u>	<u>Rate</u>				
	11/14/11	11/20/11	-----S	1	\$495.00				
<b>Spots: # Ch</b>	<u>Day</u>	<u>Air Date</u>	<u>Air Time</u>	<u>Description</u>	<u>Start/End Time</u>	<u>Length</u>	<u>Ad-ID</u>	<u>Rate</u>	<u>Type</u>
47 KRCG	Su	11/20/11	10:00 AM	Paid Program	10a-10:30a	28:56	Church	\$495.00	NM
<b>Weeks:</b>	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>	<u>Spots/Week</u>	<u>Rate</u>				
	11/21/11	11/27/11	-----S	1	\$495.00				
<b>Spots: # Ch</b>	<u>Day</u>	<u>Air Date</u>	<u>Air Time</u>	<u>Description</u>	<u>Start/End Time</u>	<u>Length</u>	<u>Ad-ID</u>	<u>Rate</u>	<u>Type</u>
48 KRCG	Su	11/27/11	10:00 AM	Paid Program	10a-10:30a	28:56	Church	\$495.00	NM

We warrant that the actual broadcast information shown on this invoice was taken from the program log.

Barrington Broadcasting Group and its stations do not discriminate in advertising contracts on the basis of race or ethnicity. Any provision in any order or agreement for advertising that purports to discriminate on the basis of race or ethnicity, even if handwritten, typed or otherwise made part of a particular contract, is hereby rejected.

# INVOICE

Send Payment To:



**KRCG**  
**Barrington Broadcasting**  
 Dept. 4370 Accounts Receivable

Invoice #	Invoice Date	Invoice Month	Invoice Period
212241-11	11/30/11	November 2011	11/01/11 - 11/30/11

FAX NUMBER (573) 896-5198

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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<td>F</td> <td>11/11/11</td> <td>12:27 PM</td> <td>Sign-On/Sign-Off</td> <td>M-Su 4a-4a</td> <td>:30</td> <td>CHURCH 2008</td> <td>\$0.00</td> <td>NM</td> </tr> <tr> <td>178</td> <td>KRCG</td> <td>Sa</td> <td>11/12/11</td> <td>6:26 PM</td> <td>Sign-On/Sign-Off</td> <td>M-Su 4a-4a</td> <td>:30</td> <td>CHURCH 2008</td> <td>\$0.00</td> <td>NM</td> </tr> <tr> <td>Weeks:</td> <td><u>Start Date</u></td> <td><u>End Date</u></td> <td><u>MTWTFSS</u></td> <td><u>Spots/Week</u></td> <td><u>Rate</u></td> <td colspan="4"></td> </tr> <tr> <td></td> <td>11/14/11</td> <td>11/20/11</td> <td>MTWTFSS</td> <td>4</td> <td>\$0.00</td> <td colspan="4"></td> </tr> <tr> <td>Spots: #</td> <td>Ch</td> <td>Day</td> <td>Air Date</td> <td>Air Time</td> <td>Description</td> <td>Start/End Time</td> <td>Length</td> <td>Ad-ID</td> <td>Rate</td> <td>Type</td> </tr> <tr> <td>184</td> <td>KRCG</td> <td>Tu</td> <td>11/15/11</td> <td>9:28 AM</td> <td>Sign-On/Sign-Off</td> <td>M-Su 4a-4a</td> <td>:30</td> <td>CHURCH 2008</td> <td>\$0.00</td> <td>NM</td> </tr> <tr> <td>185</td> <td>KRCG</td> <td>W</td> <td>11/16/11</td> <td>3:29 PM</td> <td>Sign-On/Sign-Off</td> <td>M-Su 4a-4a</td> <td>:30</td> <td>CHURCH 2008</td> <td>\$0.00</td> <td>NM</td> </tr> <tr> <td>182</td> <td>KRCG</td> <td>Th</td> <td>11/17/11</td> <td>8:54 AM</td> <td>Sign-On/Sign-Off</td> <td>M-Su 4a-4a</td> <td>:30</td> <td>CHURCH 2008</td> <td>\$0.00</td> <td>NM</td> </tr> <tr> <td>183</td> <td>KRCG</td> <td>F</td> <td>11/18/11</td> <td>8:53 AM</td> <td>Sign-On/Sign-Off</td> <td>M-Su 4a-4a</td> <td>:30</td> <td>CHURCH 2008</td> <td>\$0.00</td> <td>NM</td> </tr> <tr> <td>Weeks:</td> <td><u>Start Date</u></td> <td><u>End Date</u></td> <td><u>MTWTFSS</u></td> <td><u>Spots/Week</u></td> <td><u>Rate</u></td> <td colspan="4"></td> </tr> <tr> <td></td> <td>11/21/11</td> <td>11/27/11</td> <td>MTWTFSS</td> <td>4</td> <td>\$0.00</td> <td colspan="4"></td> </tr> <tr> <td>Spots: #</td> <td>Ch</td> <td>Day</td> <td>Air Date</td> <td>Air Time</td> 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SPONSORSHIP	VARIOUS	:00		\$100.00	NS	Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>	<u>Spots/Week</u>	<u>Rate</u>						11/07/11	11/13/11	-----1	1	\$100.00					Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	40	KRCG	Su	11/13/11		NEWS SPONSORSHIP	VARIOUS	:00		\$100.00	NS	Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>	<u>Spots/Week</u>	<u>Rate</u>						11/14/11	11/20/11	-----1	1	\$100.00					Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	41	KRCG	Su	11/20/11		NEWS SPONSORSHIP	VARIOUS	:00		\$100.00	NS	Weeks:	<u>Start Date</u>	<u>End Date</u>	<u>MTWTFSS</u>	<u>Spots/Week</u>	<u>Rate</u>						11/21/11	11/27/11	-----1	1	\$100.00					Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	42	KRCG	Su	11/27/11		NEWS SPONSORSHIP	VARIOUS	:00		\$100.00	NS
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**Total Spots 24 Net Total \$2,380.00**

We warrant that the actual broadcast information shown on this invoice was taken from the program log.

Barrington Broadcasting Group and its stations do not discriminate in advertising contracts on the basis of race or ethnicity. Any provision in any order or agreement for advertising that purports to discriminate on the basis of race or ethnicity, even if handwritten, typed or otherwise made part of a particular contract, is hereby rejected.

# INVOICE

Send Payment To:



**KRCG**  
**Barrington Broadcasting**  
**Dept. 4370 Accounts Receivable**

Invoice #	Invoice Date	Invoice Month	Invoice Period
212241-11	11/30/11	November 2011	11/01/11 - 11/30/11

FAX NUMBER (573) 896-5198

**Payment Terms 30 Days**

We warrant that the actual broadcast information shown on this invoice was taken from the program log.

Barrington Broadcasting Group and its stations do not discriminate in advertising contracts on the basis of race or ethnicity. Any provision in any order or agreement for advertising that purports to discriminate on the basis of race or ethnicity, even if handwritten, typed or otherwise made part of a particular contract, is hereby rejected.

Address any reply to:

**EXHIBIT F**

**Department of the Treasury**

P.O. Box 1458 - Central Station  
St. Louis, Missouri 63188  
District Director

**Internal Revenue Service**

Date:

MAY 2 1974

In reply refer to:

AU:C:R:338:H. Henry

314-622-5631

First United Methodist Church,  
201 Monroe Street  
Jefferson City, Missouri 65101



Gentlemen:

Your application for exemption from Federal income tax as an organization described in section 501(c)(3) of the Internal Revenue Code has been given consideration.

A group ruling was issued by our National Office to the Missouri East Annual Conference of the United Methodist Church, Kansas City, Missouri, on January 26, 1970. That ruling holds that all educational, charitable, and religious institutions operated, supervised or controlled by or in connection with the Missouri East Annual Conference of the United Methodist Church, appearing in their Directory, are entitled to exemption from Federal income tax under the provisions of section 501(c)(3) of the Internal Revenue Code.

Inasmuch as you are an institution of the Missouri East Annual Conference of the United Methodist Church and your name appears in their annual directory sent to our Washington office each year, you come within the scope of the above mentioned group ruling. Accordingly, a separate exemption letter will not be issued to you.

Under the National Office group ruling, contributions made to you are deductible by the donors in computing their taxable income in the manner and to the extent provided by section 170 of the Internal Revenue Code. Likewise, bequests, legacies, devises, transfers or gifts to or for your use are deductible for Federal estate and gift tax purposes under the provisions of section 2055, 2106, and 2522 of the Code.

You are not required to file Federal annual information returns.

First United Methodist Church  
Jefferson City, Missouri

## Summary of Television Ministry Expenses

**Current Expenses:**

Airtime on KRCG at \$595 per week		\$30,940
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<b>Current Estimated Income</b>		<b>\$10,000</b>
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**Additional Costs of Closed Captioning:**

Software or Contract Service	\$6,500	\$125/wk
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Support	\$2,500	\$48/wk
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Weekly Text Input Labor		\$75/wk
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<b>Total Estimated Weekly Closed Captioning Costs</b>		<b>\$248/wk</b>
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Date : 01/09/2012  
Time : 1:09:01 PM

**First United Methodist Church**  
**Analysis of Revenues & Expenses - jerry**  
**Television Ministry**  
**January to December 2011**

Page : 7

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>Annual Budget (This Year)</b>	<b>% of YTD Budget Used (This Year)</b>
<b>Revenues</b>				
401-3210 - TV Envelope Income	\$10,035.00	\$13,870.00	\$0.00	0.00 %
401-3240 - TV Ministry Interest Income	\$4.25	\$89.33	\$0.00	0.00 %
<b>Total Revenues</b>	<u>\$10,039.25</u>	<u>\$13,959.33</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Expenses</b>				
401-8100 - TV Broadcasting Expense	\$2,380.00	\$29,155.00	\$0.00	0.00 %
401-8110 - Radio Broadcasting Expense	\$400.00	\$2,600.00	\$0.00	0.00 %
<b>Total Expenses</b>	<u>\$2,780.00</u>	<u>\$31,755.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Net Total</b>	\$7,259.25	(\$17,795.67)	\$0.00	0.00 %

Account: 401-3210 - TV Envelope Income

<b>Budgeted Amount:</b>	\$0.00	<b>Beginning Month Balance:</b>	\$3,835.00	<b>Current Balance:</b>	\$13,870.00
<b>YTD Actual:</b>	\$13,870.00	<b>MTD Debits:</b>	\$0.00	<b>Beginning Balance:</b>	\$0.00
<b>Remaining in Budget:</b>	\$0.00	<b>MTD Credits:</b>	\$10,035.00	<b>YTD Debits:</b>	\$0.00
<b>YTD Budget:</b>	\$0.00	<b>YTD Encumbered:</b>	\$0.00	<b>YTD Credits:</b>	\$13,870.00

	<u>This Year</u>	<u>Last Year</u>	<u>Budget</u>	<u>Remaining</u>	<u>Budget/Actual</u>
January	\$335.00	\$455.00	\$0.00	\$0.00	\$0.00
February	\$730.00	\$465.00	\$0.00	\$0.00	\$0.00
March	\$235.00	\$640.00	\$0.00	\$0.00	\$0.00
April	\$510.00	\$660.00	\$0.00	\$0.00	\$0.00
May	\$55.00	\$615.00	\$0.00	\$0.00	\$0.00
June	\$535.00	\$60.00	\$0.00	\$0.00	\$0.00
July	\$355.00	\$60.00	\$0.00	\$0.00	\$0.00
August	\$55.00	\$390.00	\$0.00	\$0.00	\$0.00
September	\$135.00	\$160.00	\$0.00	\$0.00	\$0.00
October	\$555.00	\$760.00	\$0.00	\$0.00	\$0.00
November	\$335.00	\$140.00	\$0.00	\$0.00	\$0.00
December	\$10,035.00	\$10,200.00	\$0.00	\$0.00	\$0.00
Closing Month	\$0.00	(\$14,605.00)			

<u>Ref No.</u>	<u>Date</u>	<u>Src</u>	<u>tatu</u>	<u>Explanation</u>	<u>Payee</u>	<u>Amount</u>
000401	01/02/2011	DEP	C	Receipts from Contributions 01/02/2011		(\$35.00)
000401	01/23/2011	DEP	C	Receipts from Contributions 01/23/2011		(\$300.00)
000401	02/06/2011	DEP	C	Receipts from Contributions 02/06/2011		(\$35.00)
000401	02/13/2011	DEP	C	Receipts from Contributions 02/13/2011		(\$95.00)
000401	02/27/2011	DEP	C	Receipts from Contributions 02/27/2011		(\$600.00)
000401	03/06/2011	DEP	C	Receipts from Contributions 03/06/2011		(\$35.00)
000401	03/27/2011	DEP	C	Receipts from Contributions 03/27/2011		(\$200.00)
000401	04/03/2011	DEP	C	Receipts from Contributions 04/03/2011		(\$35.00)
000401	04/10/2011	DEP	C	Receipts from Contributions 04/10/2011		(\$375.00)
000401	04/24/2011	DEP	C	Receipts from Contributions 04/24/2011		(\$100.00)
000401	05/08/2011	DEP	C	Receipts from Contributions 05/08/2011		(\$55.00)
000401	06/05/2011	DEP	C	Receipts from Contributions 06/05/2011		(\$35.00)
000401	06/12/2011	DEP	C	Receipts from Contributions 06/12/2011		(\$500.00)
	07/18/2011	JRE	C	Journal Entry		(\$55.00)
000401	07/24/2011	DEP	C	Receipts from Contributions 07/24/2011		(\$300.00)
000401	08/07/2011	DEP	C	Receipts from Contributions 8/7/2011		(\$35.00)
000401	08/21/2011	DEP	C	Receipts from Contributions 08/21/2011		(\$20.00)
000401	09/04/2011	DEP	C	Receipts from Contributions 09/04/2011		(\$35.00)
000401	09/11/2011	DEP	C	Receipts from Contributions 09/11/2011		(\$100.00)
000401	10/09/2011	DEP	C	Receipts from Contributions 10/09/2011		(\$35.00)
000401	10/16/2011	DEP	C	Receipts from Contributions 10/16/2011		(\$20.00)
000401	10/31/2011	DEP	C	Receipts from Contributions 10/31/2011		(\$500.00)
000401	11/13/2011	DEP	C	Receipts from Contributions 11/13/2011		(\$35.00)
000401	11/20/2011	DEP	C	Receipts from Contributions 11/20/2011		(\$300.00)
000401	12/04/2011	DEP	C	Receipts from Contributions 12/04/2011		(\$35.00)
000401	12/18/2011	DEP	C	Receipts from Contributions 12/18/2011		(\$10,000.00)
						<u>(\$13,870.00)</u>

Account: 401-8100 - TV Broadcasting Expense

<b>Budgeted Amount:</b>	\$0.00	<b>Beginning Month Balance:</b>	\$26,775.00	<b>Current Balance:</b>	\$29,155.00
<b>YTD Actual:</b>	\$29,155.00	<b>MTD Debits:</b>	\$2,380.00	<b>Beginning Balance:</b>	\$0.00
<b>Remaining in Budget:</b>	\$0.00	<b>MTD Credits:</b>	\$0.00	<b>YTD Debits:</b>	\$29,155.00
<b>YTD Budget:</b>	\$0.00	<b>YTD Encumbered:</b>	\$0.00	<b>YTD Credits:</b>	\$0.00

	<u>This Year</u>	<u>Last Year</u>	<u>Budget</u>	<u>Remaining</u>	<u>Budget/Actual</u>
January	\$2,380.00	\$2,380.00	\$0.00	\$0.00	\$0.00
February	\$2,975.00	\$2,975.00	\$0.00	\$0.00	\$0.00
March	\$2,380.00	\$2,380.00	\$0.00	\$0.00	\$0.00
April	\$2,380.00	\$2,380.00	\$0.00	\$0.00	\$0.00
May	\$2,380.00	\$2,380.00	\$0.00	\$0.00	\$0.00
June	\$2,975.00	\$2,975.00	\$0.00	\$0.00	\$0.00
July	\$2,380.00	\$1,190.00	\$0.00	\$0.00	\$0.00
August	\$2,975.00	\$2,380.00	\$0.00	\$0.00	\$0.00
September	\$1,885.00	\$2,975.00	\$0.00	\$0.00	\$0.00
October	\$1,885.00	\$2,380.00	\$0.00	\$0.00	\$0.00
November	\$2,180.00	\$2,975.00	\$0.00	\$0.00	\$0.00
December	\$2,380.00	\$2,380.00	\$0.00	\$0.00	\$0.00
Closing Month	\$0.00	(\$29,750.00)			

<u>Ref No.</u>	<u>Date</u>	<u>Src</u>	<u>tatu</u>	<u>Explanation</u>	<u>Payee</u>	<u>Amount</u>
1019	01/13/2011	CHK	C		KRCG-TV/ Barrington	\$2,380.00
1021	02/09/2011	CHK	C		KRCG-TV/ Barrington	\$2,975.00
1023	03/09/2011	CHK	C		KRCG-TV/ Barrington	\$2,380.00
1024	04/06/2011	CHK	C		KRCG-TV/ Barrington	\$2,380.00
1026	05/12/2011	CHK	C		KRCG-TV/ Barrington	\$2,380.00
1028	06/08/2011	CHK	C		KRCG-TV/ Barrington	\$2,975.00
1030	07/13/2011	CHK	C		KRCG-TV/ Barrington	\$2,380.00
1032	08/10/2011	CHK	C		KRCG-TV/ Barrington	\$2,975.00
1034	09/07/2011	CHK	C		KRCG-TV/ Barrington	\$1,885.00
1036	10/12/2011	CHK	C		KRCG-TV/ Barrington	\$1,885.00
1039	11/09/2011	CHK	C		KRCG-TV/ Barrington	\$2,180.00
1040	12/08/2011	CHK	C		KRCG-TV/ Barrington	\$2,380.00
						<u>\$29,155.00</u>

**First United Methodist Church**  
**Analysis of Revenues & Expenses - Jerry**  
**Current Operating Fund**  
**January to December 2011**

EXHIBIT 2

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of YTD Budget Used (This Year)
<b>Revenues</b>				
101-3210 - Envelope Giving Income	\$145,829.00	\$886,775.56	\$843,858.00	105.09 %
101-3212 - Investment Income	\$4.64	\$57.14	\$0.00	0.00 %
101-3213 - Special Gifts	\$15,000.00	\$15,000.00	\$20,000.00	75.00 %
101-3216 - Gain (Loss) - Securities Sale	(\$265.68)	(\$584.47)	\$0.00	0.00 %
101-3220 - Loose Plate Offering	\$592.78	\$13,027.80	\$12,600.00	103.40 %
101-3230 - Easter Offering	\$0.00	\$7,510.02	\$7,000.00	107.29 %
101-3240 - Christmas Offering	\$0.00	\$0.00	\$9,000.00	0.00 %
101-3250 - 2% State Tax Withholding Comp	\$5.00	\$115.00	\$0.00	0.00 %
101-3260 - Sunday School Offering	\$7.25	\$216.21	\$300.00	72.07 %
101-3830 - Facilities Use Donations	\$610.00	\$3,461.00	\$5,500.00	62.93 %
101-3842 - Vending Income	\$30.45	\$649.90	\$600.00	108.32 %
<b>Total Revenues</b>	<u>\$161,813.44</u>	<u>\$926,228.16</u>	<u>\$898,858.00</u>	<u>103.04 %</u>
<b>Expenses</b>				
<b>Radical Hospitality</b>				
101-5213 - Pastor/Publications Secretary	\$3,202.50	\$33,448.31	\$21,350.00	156.67 %
101-5214 - Pastor/Pub Secretary Pension Ex	\$192.15	\$1,964.20	\$1,281.00	153.33 %
101-5215 - Pastor/Pub Sec Health Ins	\$40.30	\$501.27	\$500.00	100.25 %
101-5250 - Nursery Coordinator	\$309.08	\$3,708.96	\$3,709.00	100.00 %
101-5255 - Nursery Attendants	\$61.63	\$91.38	\$500.00	18.28 %
101-5260 - Director of Communications	\$296.25	\$6,071.25	\$11,000.00	55.19 %
101-5265 - Video Coordinator	\$637.50	\$9,438.62	\$11,440.00	82.51 %
101-5420 - General Office Expenses	\$590.20	\$8,341.28	\$8,500.00	98.13 %
101-5421 - Computer Expense	\$376.20	\$8,525.53	\$10,000.00	85.26 %
101-5422 - Copier Expense	\$423.20	\$6,954.06	\$6,000.00	115.90 %
101-5430 - Postage	\$740.00	\$5,821.76	\$7,000.00	83.17 %
101-5440 - Audit/Review Expense	\$0.00	\$2,185.00	\$5,000.00	43.70 %
101-5530 - Inviting Ministries Team	\$315.08	\$4,149.63	\$4,750.00	87.36 %
101-5531 - Communications/Marketing	\$88.50	\$1,007.05	\$5,000.00	20.14 %
101-5532 - Food Service/Hospitality	\$177.42	\$2,689.48	\$3,000.00	89.65 %
<b>Total Radical Hospitality</b>	<u>\$7,450.01</u>	<u>\$94,897.78</u>	<u>\$99,030.00</u>	<u>95.83 %</u>
<b>Passionate Worship</b>				
101-5010 - Senior Pastor	\$6,085.84	\$73,030.08	\$73,030.00	100.00 %
101-5011 - Senior Pastor - Conf Health Ins	\$730.00	\$8,760.00	\$8,760.00	100.00 %
101-5012 - Senior Pastor - Utilities Expense	\$355.55	\$4,970.26	\$5,000.00	99.41 %
101-5013 - Senior Pastor - Cont Ed & Prof Ed	\$115.62	\$1,843.04	\$2,160.00	85.33 %
101-5014 - Senior Pastor - Conference Pension	\$929.62	\$11,155.44	\$11,155.00	100.00 %
101-5018 - Senior Pastor - Conf Life & Disab	\$228.22	\$2,738.64	\$2,738.00	100.02 %
101-5019 - Senior Pastor Mileage Expense	\$101.01	\$625.06	\$1,400.00	44.65 %
101-5235 - Director of Music	\$3,090.75	\$32,968.00	\$30,892.00	106.72 %
101-5236 - Dir of Music Health Insurance	\$0.00	\$371.02	\$0.00	0.00 %
101-5237 - Dir of Music Pension Expense	\$164.84	\$1,957.32	\$1,854.00	105.57 %
101-5242 - Organist	\$0.00	\$10,843.30	\$13,012.00	83.33 %
101-5243 - Substitute Organist	\$75.00	\$150.00	\$1,000.00	15.00 %
101-5510 - Worship	\$348.70	\$1,183.28	\$3,000.00	39.44 %
101-5511 - Special Events	\$0.00	\$3,668.34	\$16,500.00	22.23 %
101-5520 - Music Ministry Expense	\$367.40	\$4,613.83	\$8,700.00	53.03 %
101-5963 - Youth Choir Tour	\$0.00	\$3,338.13	\$3,500.00	95.38 %
<b>Total Passionate Worship</b>	<u>\$12,592.55</u>	<u>\$162,215.74</u>	<u>\$182,701.00</u>	<u>88.79 %</u>
<b>Risk-Taking Mission</b>				
101-5040 - Associate Pastor (MD)	\$3,689.58	\$44,274.96	\$44,275.00	100.00 %

**First United Methodist Church**  
**Analysis of Revenues & Expenses - jerry**  
**Current Operating Fund**  
**January to December 2011**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of YTD Budget Used (This Year)
101-5041 - Associate Pastor - Conf Health In	\$730.00	\$8,760.00	\$8,760.00	100.00 %
101-5042 - Associate Pastor - Utilities Exp	\$323.38	\$3,768.86	\$3,700.00	101.86 %
101-5043 - Associate Pastor - Continuing Ed	\$0.00	\$1,343.83	\$2,300.00	58.43 %
101-5044 - Associate Pastor - Conf Pension	\$563.59	\$6,763.08	\$6,763.00	100.00 %
101-5045 - Associate Pastor - Conf Life & Di	\$138.36	\$1,660.32	\$1,660.00	100.02 %
101-5535 - Sending Ministries Team	\$990.00	\$13,444.35	\$14,000.00	96.03 %
101-5545 - Community Center	(\$227.53)	\$191.05	\$30,000.00	0.64 %
101-5580 - Annual Conference Representativ	\$0.00	\$1,316.32	\$1,000.00	131.63 %
<b>Total Risk-Taking Mission</b>	<b>\$6,207.38</b>	<b>\$81,522.77</b>	<b>\$112,458.00</b>	<b>72.49 %</b>
<b>Extravagant Generosity</b>				
101-5051 - Pastors' Vehicles Insurance	\$760.00	\$1,743.48	\$1,750.00	99.63 %
101-5056 - 2010 Caravan Expense	\$195.10	\$2,617.95	\$1,700.00	154.00 %
101-5057 - 2002 Focus Expense	\$92.00	\$1,087.36	\$1,100.00	98.85 %
101-5210 - Financial Secretary	\$930.00	\$15,469.64	\$30,254.00	51.13 %
101-5211 - Financial Secretary Health Ins	\$0.00	\$110.07	\$500.00	22.01 %
101-5212 - Financial Secretary Pension Expe	\$0.00	\$605.08	\$1,815.00	33.34 %
101-5220 - Church Administrator	\$5,357.58	\$64,290.96	\$64,291.00	100.00 %
101-5222 - Church Administrator Health Ins E	\$672.63	\$7,721.85	\$7,800.00	99.00 %
101-5223 - Church Administrator Pension Ex	\$321.47	\$3,857.56	\$3,858.00	99.99 %
101-5550 - Stewardship	\$0.00	\$1,887.06	\$2,000.00	94.35 %
101-5555 - Finance	\$0.00	\$223.28	\$2,000.00	11.16 %
<b>Pastoral Apportionments</b>				
101-5110 - Clergy Support	\$2,015.40	\$20,154.00	\$20,154.00	100.00 %
101-5120 - District Superintendent Appmt	\$1,522.80	\$15,228.00	\$15,228.00	100.00 %
101-5130 - Episcopal Fund Apportionment	\$444.70	\$4,447.00	\$4,447.00	100.00 %
101-5150 - Pastoral Excellence	\$212.30	\$2,123.00	\$2,123.00	100.00 %
<b>Total Pastoral Apportionments</b>	<b>\$4,195.20</b>	<b>\$41,952.00</b>	<b>\$41,952.00</b>	<b>100.00 %</b>
<b>Staff Support Items</b>				
101-5280 - Employer Share FICA & Medicare	\$1,272.54	\$10,505.37	\$18,300.00	57.41 %
101-5285 - Worker's Compensation Insuranc	\$1,209.50	\$2,407.68	\$2,600.00	92.60 %
101-5290 - Lay Staff Continuing Education	\$0.00	\$3,306.57	\$6,000.00	55.11 %
<b>Total Staff Support Items</b>	<b>\$2,482.04</b>	<b>\$16,219.62</b>	<b>\$26,900.00</b>	<b>60.30 %</b>
<b>Apportionments and Goals</b>				
101-5608 - Jurisdictional Conference	\$105.30	\$1,053.00	\$1,053.00	100.00 %
101-5609 - Annual Conference	\$617.10	\$6,171.00	\$6,171.00	100.00 %
101-5610 - Interdenominational Coop Appmt	\$43.10	\$431.00	\$431.00	100.00 %
101-5611 - Denominational Administration	\$175.20	\$1,752.00	\$1,752.00	100.00 %
101-5613 - World Service Apportionment	\$1,616.80	\$16,168.00	\$16,168.00	100.00 %
101-5614 - Ministerial Education Appmt	\$553.50	\$5,535.00	\$5,535.00	100.00 %
101-5615 - Black College Apportionment	\$220.80	\$2,208.00	\$2,208.00	100.00 %
101-5618 - Africa University Apportionment	\$49.40	\$494.00	\$494.00	100.00 %
101-5620 - General Advance Specials	(\$17,849.80)	\$0.00	\$0.00	0.00 %
101-5622 - One Great Hour of Sharing	(\$401.00)	\$0.00	\$0.00	0.00 %
101-5623 - World Communion Day	(\$97.00)	\$0.00	\$0.00	0.00 %
101-5624 - UM Student Day	(\$50.00)	\$0.00	\$0.00	0.00 %
101-5625 - Human Relations Day	(\$165.00)	\$0.00	\$0.00	0.00 %
101-5626 - Peace with Justice Day	(\$195.00)	\$0.00	\$0.00	0.00 %
101-5630 - Connectional Ministries	\$1,672.00	\$16,720.00	\$16,720.00	100.00 %
101-5631 - Mission, Service, & Justice Min	\$384.30	\$3,843.00	\$3,843.00	100.00 %
101-5632 - Congregational Excellence	\$1,709.60	\$17,096.00	\$17,096.00	100.00 %
101-5633 - Ordained Ministry Team	\$227.50	\$2,275.00	\$2,275.00	100.00 %
101-5652 - Vital Ministries	\$5,506.00	\$5,506.00	\$5,506.00	100.00 %

**First United Methodist Church**  
**Analysis of Revenues & Expenses - jerry**  
**Current Operating Fund**  
**January to December 2011**

BNDL 11

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of YTD Budget Used (This Year)
101-5684 - Native American Ministries Day	(\$204.00)	\$0.00	\$0.00	0.00 %
101-5689 - Mozambique	(\$57,607.74)	\$0.00	\$0.00	0.00 %
101-5690 - District Fund	\$878.50	\$8,785.00	\$8,785.00	100.00 %
<b>Total Apportionments and Goals</b>	<b>(\$62,810.44)</b>	<b>\$88,037.00</b>	<b>\$88,037.00</b>	<b>100.00 %</b>
<b>Property Management</b>				
101-5810 - Church Upkeep	\$3,078.04	\$36,184.61	\$30,000.00	120.62 %
101-5820 - Insurance - Church	\$11,109.50	\$20,913.26	\$23,000.00	90.93 %
101-5830 - Utilities - Electric	\$2,535.68	\$39,527.68	\$34,000.00	116.26 %
101-5831 - Utilities - Other	\$636.70	\$12,782.64	\$18,000.00	71.01 %
101-5840 - Custodial Supplies	\$0.00	\$2,673.04	\$3,000.00	89.10 %
101-5841 - Custodial Service	\$2,824.00	\$38,477.00	\$41,000.00	93.85 %
101-5850 - Organ & Piano Maintenance	\$810.63	\$1,814.03	\$2,000.00	90.70 %
101-5860 - Parking	(\$450.00)	\$1,425.00	\$1,650.00	86.36 %
101-5865 - Church Van Maintenance	(\$204.00)	\$1,919.56	\$3,000.00	63.99 %
101-5866 - Church Van Insurance	\$689.00	\$1,560.64	\$1,700.00	91.80 %
101-5875 - Parsonage Mtnc & Insurance	\$60.00	\$7,357.72	\$2,000.00	367.89 %
101-5880 - Television/Radio Ministry	\$0.00	(\$420.12)	\$5,500.00	0.00 %
<b>Total Property Management</b>	<b>\$21,089.55</b>	<b>\$164,215.06</b>	<b>\$164,850.00</b>	<b>99.61 %</b>
<b>Total Extravagant Generosity</b>	<b>(\$26,714.87)</b>	<b>\$410,037.97</b>	<b>\$438,807.00</b>	<b>93.44 %</b>
<b>Intentional Faith Development</b>				
101-5020 - Associate Pastor (CD)	\$3,689.58	\$44,274.96	\$44,275.00	100.00 %
101-5021 - Associate Pastor - Conf Health In	\$730.00	\$8,760.00	\$8,760.00	100.00 %
101-5023 - Associate Pastor - Continuing Ed	\$0.00	\$1,073.60	\$2,100.00	51.12 %
101-5024 - Associate Pastor - Pension	\$563.59	\$6,763.08	\$6,763.00	100.00 %
101-5025 - Associate Pastor - Conf Life & Dis	\$138.36	\$1,660.32	\$1,660.00	100.02 %
101-5230 - Youth Director	\$2,333.34	\$32,799.98	\$31,700.00	103.47 %
101-5231 - Youth Director Health Insurance	\$181.30	\$2,048.59	\$2,000.00	102.43 %
101-5232 - Youth Director Pension Expense	\$0.00	\$1,410.27	\$1,902.00	74.15 %
101-5266 - Christian Education Assistant	\$163.08	\$3,555.90	\$2,500.00	142.24 %
101-5269 - Christian Education Intern	\$0.00	\$3,300.00	\$3,300.00	100.00 %
101-5910 - Literature & Supplies	\$181.82	\$7,056.89	\$9,000.00	78.41 %
101-5911 - Children's Ministries	\$171.40	\$3,273.64	\$4,000.00	81.84 %
101-5912 - Puppet Ministry	(\$801.55)	\$1,500.00	\$1,500.00	100.00 %
101-5950 - Volunteer Recognition	\$10.00	\$2,681.00	\$2,500.00	107.24 %
101-5960 - Youth Activities	\$738.05	\$11,156.56	\$13,800.00	80.84 %
101-5964 - Older Adults Ministry	\$211.50	\$277.54	\$450.00	61.68 %
101-5980 - Sports Activities	(\$30.00)	\$0.00	\$0.00	0.00 %
<b>Total Intentional Faith Development</b>	<b>\$8,280.47</b>	<b>\$131,592.33</b>	<b>\$136,210.00</b>	<b>96.61 %</b>
<b>Total Expenses</b>	<b>\$7,815.54</b>	<b>\$880,266.59</b>	<b>\$969,206.00</b>	<b>90.82 %</b>
<b>Net Total</b>	<b>\$153,997.90</b>	<b>\$45,961.57</b>	<b>(\$70,348.00)</b>	<b>0.00 %</b>