

October 10, 2012

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FCC Mail Room

Marlene H. Dortch, Esquire
Office of the Secretary
Federal Communications Commission
Attention: CGB Room 3-B431
445 12th Street, SW
Washington, DC 20554

Dear Ms. Dortch,

Evangel Temple Assembly of God Church, pursuant to Section 79.1(f) of the Commission's Rules, hereby respectfully requests a three-year waiver of the Commission's rules and policies requiring closed captioning for all new video programming broadcast on television for Evangel Temple's television program. This waiver request is based upon the economically burdensome nature of complying with this requirement.

Evangel Temple previously sought and was granted a waiver of the Commission's closed captioning rules based upon the finding that the cost of providing captioning would create an undue burden for the church. Evangel Temple is re-submitting a wavier petition based on these same facts. The heavy economic burden created by the need to provide captions for its program will be so great that Evangel Temple is unlikely to be able to continue with offering its television program to the viewers of the community of Fort Smith, Arkansas, and elsewhere in the state of Arkansas and Oklahoma as a whole.

Evangel Temple began its broadcast ministry in 1989 in order to reach others outside the church through the means of television in order to share hope and encouragement. Over the past 23 years, Evangel Temple has seen numerous ways in which its television ministry has made a positive impact on members of the community and surrounding areas.

With the recent economic downturn, it has become increasing more difficult to keep the television broadcast going. Funding for this broadcast is derived entirely from the donations and tithes given to the church. Incoming funds have declined, even as other demands on the church's funds have continued apace. Attached hereto as Exhibit 1 are copies of the Compilations of Income and Expense associated with Evangel Temple's TV broadcast for the years of 2009 through 2011. These show that over the past three years, even with a closed captioning waiver in place, the program lost \$48,976.07. In fact, the financial situation has become so tight that Evangel Temple has been forced to reduce its weekly broadcast from 3 television stations down to 1. The addition of captioning costs to the already stretched budget would be prohibitive and would likely cause the program to cease alteration altogether.

When re-submitting the waiver petition this year, Evangel Temple was informed that the following three points required additional information:

1. Information about the costs associated with captioning the specific program(s) for which you are requesting an exemption.
2. Verification that you have sought closed captioning assistance (e.g., funding, services) from your video programming distributor, including the extent to which such assistance has been provided or rejected.
3. Verification that you have sought additional sponsorship sources or other sources of revenue for captioning, and that, even if these efforts have not successfully produced assistance, you do not otherwise have the means to provide captioning for the program(s).

As to point #1, Evangel Temple has sought information concerning the cost of obtaining caption for its broadcast. One option would be to contract with an outside company to do the captioning. Evangel Temple received a bid for \$21,788 per year for such services from The CPC Company. Several other bids were obtained and were comparable to this bid. Please note that this bid does not include shipping costs and added time constraints. Another alternative would be to purchase software to do the captioning in-house. Evangel Temple has researched several software options and the average cost is around \$4,000 for software. Additional expenses associated with this alternative would include added editing costs, training for new software, and an additional

**evangel temple**

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ASSEMBLY OF GOD CHURCH

\$100-\$200 per week in salary costs in order to caption the broadcast. Either option that Evangel Temple would select would add significantly to the expenses of the program, and as previously noted, the church is already absorbing a huge loss on the television ministry before factoring in the expense of closed captioning.

Despite financial difficulties, Evangel Temple would like to be able to add captions to the television program in order to reach more viewers with its message. In regards to point 2, Evangel Temple has sought assistance with captioning from KHBS, the television station on which its show is aired, but KHBS has indicated that it will not provide the closed captioning or pay for the cost of it. Attached hereto as Exhibit 2 is the letter Evangel Temple received from KHBS stating these facts.

Regarding point 3, Evangel Temple has also sought sponsorship for captions from businesses, members of the community, and regular viewers of the television program, but have obtained no financial sponsors, in large part due to the unavailability of funds with the downturn in the economy. Despite its fervent efforts, Evangel Temple has been unsuccessful in finding any assistance with the expenses connected with captioning its television program.

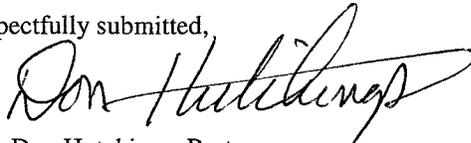
Attached hereto as Exhibit 3 are copies of Evangel Temple's Financial Statements for 2009 through 2011. As can be seen from these financial statements, while Evangel Temple has had some significant income, cost of operations and ministry expenses are equal to, and often greater than the income. Accordingly, Evangel Temple is very limited in ability to reapportion much of its income. Furthermore, its most significant assets consist of buildings and land. While these assets are valuable to the church, they are anything but liquid and thus do not themselves provide any ready income that could be used to pay costs such as those for captioning. Indeed, in 2009, Evangel Temple suffered net losses at year end.

Additionally, it is respectfully noted that the Commission has previously considered a level of income such as Evangel Temple's to be small enough to warrant and exemption from the closed captioning rules. In adopting its closed captioning rules, the Commission specifically exempted any channel producing revenues of less than \$3,000,000 from exempting any funds in order to provide captions for programs broadcast on that channel. While Evangel Temple does not operate a channel, it is the level of income chosen as the threshold which is significant. As reflected in its financial statements, Evangel Temple's yearly revenues are well below \$3,000,000. Based on the reasoning of this exemption, just as channels earning less than \$3,000,000 in gross revenues should be exempt, Evangel Temple respectfully requests that it be considered in this manner for exemption as well.

Also, the Commission has provided an exemption for locally produced and distributed non-news programming with no repeat value. While this exemption is available only to video programming distributors rather than video programming providers, in Evangel Temple's case, the same reasoning would apply. Evangel Temple's program is locally produced and covers topical subjects, and has little to no repeat value.

On these grounds Evangel Temple respectfully requests a three-year waiver from closed captioning requirements. Evangel Temple is hopeful that in the coming years its financial situation will improve greatly and it will be able to offer closed captioning on its television broadcast. As demonstrated, Evangel Temple is currently unable to afford the significant expense that captioning would involve. Evangel Temple is a non-profit organization that has experienced financial struggles in the recent years due to the downturn in the economy. Adding the expense of captioning would simply be a financial impossibility at this time and would force Evangel Temple to cease its television broadcast, thereby depriving viewers of a local program that they have watched for 23 years.

Respectfully submitted,



Rev. Don Hutchings, Pastor
Evangel Temple Assembly of God Church



EXHIBIT 1.

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Evangel Temple Assembly of God, Fort Smith, AR
Compilation of Income & Expense
TV Ministry
For the Period Ending December 31, 2009

Income	\$11,678.19
Expense	\$25,830.50
Net Income (Loss)	(14,152.31)



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Evangel Temple Assembly of God, Fort Smith, AR
Compilation of Income & Expense
TV Ministry
For the Period Ending December 31, 2010

Income	\$6,308.80
Expense	\$21,270.00
Net Income (Loss)	(14,961.20)



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Evangel Temple Assembly of God, Fort Smith, AR
Compilation of Income & Expense
TV Ministry
For the Period Ending December 31, 2011

Income	\$7,437.44
Expense	\$27,300.00
Net Income (Loss)	(19,862.56)



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EXHIBIT 2.

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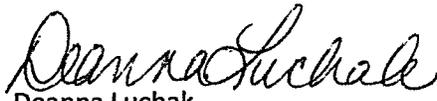
October 12, 2012

Evangel Temple
Don Hutchings, Pastor
P.O. Box 1077
Fort Smith, AR 72902

Dear Pastor Hutchings,

Thank you for your inquiry however we do not offer nor do we provide a closed captioning service to our clients. The responsibility falls directly on the non-profit organization or advertiser.

If I can be of any further assistance please do not hesitate to reach out to me.


Deanna Luchak
Program Coordinator

HEARST *television inc*

KHOG-TV 2809 Ajax Avenue, Suite 200 Rogers, AR 72758 (479) 631-4029 FAX: (479) 878-6078
KHBS-TV 2415 N. Albert Pike, Fort Smith, AR 72904-5698 (479) 783-4040 FAX: (479) 785-5375

EXHIBIT 3.

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EVANGEL TEMPLE ASSEMBLY OF GODEND OF THE YEAR REPORT
AS OF: DECEMBER 31, 2009

MISSIONS	<u>YTD INCOME</u>	<u>YTD EXPENSES</u>	<u>YTD CHANGE</u>
MISSIONS - UNDESIGNATED	\$ 6,935.22 (\$	2,816.12) \$	4,119.10
AYMN	50.00	0.00	50.00
BENEVOLENCE	383.02	(1,377.50)	(994.48)
BGMC	333.91	(333.91)	0.00
CAROLYN DORSEY	50.00	(550.00)	(500.00)
CECIL CULBRETH	0.00	(550.00)	(550.00)
CHI ALPHA CAMPUS MIN.	0.00	(71.55)	(71.55)
COTS	7,314.57	(4,792.31)	2,522.26
CLEARING HOUSE	0.00	(275.00)	(275.00)
COMMUNITY RESCUE	0.00	(275.00)	(275.00)
DOYLE ROBINSON	12.00	(550.00)	(538.00)
NEXT STEP DAY ROOM	0.00	(550.00)	(550.00)
GOSPEL RESCUE MISSION	0.00	(275.00)	(275.00)
HANNAH HOUSE	875.96	(821.20)	54.76
HILLCREST CHILDREN'S HOME	238.01	(275.00)	(36.99)
HOME MISSIONS	0.00	(250.00)	(250.00)
HULDAH BUNTAIN	102.10	(550.00)	(447.90)
JIM COMER	0.00	(550.00)	(550.00)
JIMMY BENNETT	0.00	(550.00)	(550.00)
MIKE LOUTON	100.00	(550.00)	(450.00)
MIKE MCATEER	680.00	(770.00)	(90.00)
PHIL BARBER	0.00	(550.00)	(550.00)
PREGNANCY HELP CENTER	50.00	(550.00)	(500.00)
R. W. SANDERS	709.00	(550.00)	159.00
RONNIE HOOVER	0.00	(550.00)	(550.00)
SPEED THE LIGHT	296.34	(1,296.34)	(1,000.00)
STEPHEN JESTER	0.00	(550.00)	(550.00)
TEEN CHALLENGE/OLD ACCT	25.00	0.00	25.00
TEEN CHALLENGE/TIM CULBRETH	75.00	(275.00)	(200.00)
LIGHT FOR THE LOST	879.26	(829.36)	49.90
RICK ALLEN	0.00	(550.00)	(550.00)
WORLD MISSIONS TODAY	0.00	(275.00)	(275.00)
FCA	0.00	(275.00)	(275.00)
ROY SMEYA	0.00	(550.00)	(550.00)
WARRIORS FOR THE LORD	0.00	(250.00)	(250.00)
CL HASTON	0.00	(550.00)	(550.00)
WORLD VISION	12.00	(420.00)	(408.00)
FOOD PANTRY	7,086.79	(4,854.55)	2,232.24
BRENT ENGET	529.56	0.00	529.56
TOTAL MISSIONS	\$ 26,737.74 (\$	29,607.84) (\$	2,870.10)

SPECIAL PROJECTS

HEAVEN/HELL DRAMA	\$ 4,602.43 (\$	4,536.45) \$	65.98
BACKDROP - PLATFORM	3,922.00	(3,740.91)	181.09

PA SYSTEM	0.00	(1,037.86)	(1,037.86)
TELEVISION MINISTRY	11,678.19	(25,830.50)	(14,152.31)
RADIO MINISTRY	2,495.30	(3,528.00)	(1,032.70)
LOVE OFFERING	6,347.94	(7,142.84)	(794.90)
DEAC/STAFF CHRISTMAS PARTY	100.00	(417.15)	(317.15)
GROCERY GIVE AWAY	8,071.00	(2,680.38)	5,390.62
BASKETBALL LEAGUE	3,435.00	(57.58)	3,377.42
40 WEEK JOURNEY	0.00	(376.26)	(376.26)
HOLIDAY MEALS & PICNICS	178.36	(1,985.56)	(1,807.20)
YOUTH CAMP	2,690.00	(2,635.94)	54.06
CHILDREN/KIDS CAMP	1,067.00	(1,205.00)	(138.00)
1219 12TH ST. UTILITIES	7.16	0.00	7.16
PASTOR'S OFFICE FURNISHINGS	0.00	(537.32)	(537.32)
PHOTOGRAPHY	0.00	(43.69)	(43.69)
SNOW CONE STAND	1,135.72	(1,197.89)	(62.17)
WOMEN'S CONFERENCE	96.72	0.00	96.72
GIFTS OF APPRECIATION	0.00	(4,444.44)	(4,444.44)
NIGHT IN BETHLEHEM	0.00	(392.28)	(392.28)

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TOTAL SPECIAL PROJECTS	\$ 45,826.82	(\$ 61,790.05)	(\$ 15,963.23)
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DEPARTMENTAL FUNDS

FIRST FRIDAY FELLOWSHIP	\$ 18.00	(\$ 233.63)	(\$ 215.63)
DRAMA DEPARTMENT	0.00	(404.94)	(404.94)
COLLEGE & CAREER	0.00	(32.76)	(32.76)
SENIOR ADULTS/50+	302.27	(954.60)	(652.33)
YOUTH DEPARTMENT	5,362.95	(3,083.10)	2,279.85
SINGLES DEPARTMENT	0.00	(29.97)	(29.97)
MEN'S MINISTRY	885.57	(981.06)	(95.49)
JOY FELLOWSHIP	404.89	(165.11)	239.78
MISSIONETTES	761.92	(471.79)	290.13
ROYAL RANGERS	1,592.48	(1,468.72)	123.76
CHILDREN'S MINISTRIES	3,816.74	(3,147.87)	668.87
DEAF MINISTRY	12.00	0.00	12.00
CHOIR DEPT.	1,113.18	(1,633.27)	(520.09)
WOMEN'S MINISTRY	1,136.90	(183.78)	953.12
TURNING POINT	130.00	(380.55)	(250.55)
RECOVERY	1,525.71	(1,662.70)	(136.99)
WIDOW'S MIGHT	0.00	(88.99)	(88.99)
JAIL MINISTRY	0.00	(125.00)	(125.00)

TOTAL DEPARTMENTAL FUNDS	\$ 17,062.61	(\$ 15,047.84)	\$ 2,014.77
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GUESTS

HONORARIUMS-MISC	\$ 1,050.00	(\$ 2,150.00)	(\$ 1,100.00)
GUEST HOTEL, DINING, ETC.	411.61	(785.66)	(374.05)

TOTAL GUESTS	\$ 1,461.61	(\$ 2,935.66)	(\$ 1,474.05)
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MISCELLANEOUS

REIMBURSEMENTS	\$ 1,431.37	(\$ 20.00)	\$ 1,411.37
POSTAGE REIMBURSEMENT	28.46	(176.56)	(148.10)

LOBBY SALES	735.47	(429.62)	305.85
HEAVEN/HELL T-SHIRTS	153.00	(1,216.39)	(1,063.39)
VISITOR PACKETS	0.00	(491.95)	(491.95)
COPYRIGHT LICENSE	0.00	(623.60)	(623.60)
SANCTUARY SUPPLIES	200.00	(1,390.75)	(1,190.75)
MISC. INC & EXPENSE	66.02	(1,248.91)	(1,182.89)
BUILDING FUND SAVINGS ACCT.	8,786.42	0.00	8,786.42
MISC. EXPENSE	400.00	0.00	400.00
YOUTH CTR. SAVINGS ACCT.	20.22	0.00	20.22
GYM EXPENSES	0.00	(79.72)	(79.72)
FURNITURE FOR OFFICES, ETC.	0.00	(101.54)	(101.54)
REAL ESTATE TAX	0.00	(2,284.79)	(2,284.79)
SEC. / PROF. DUES MINISTERS	0.00	(870.00)	(870.00)
PASTOR'S GASOLINE	0.00	(1,885.64)	(1,885.64)
LEADERSHIP DEVELOPMENT	5.00	(394.80)	(389.80)
FALL FESTIVAL	548.50	(2,059.23)	(1,510.73)
9:01 DONUTS	0.00	(393.66)	(393.66)
CHILDREN'S SECURITY SYSTEM	200.00	0.00	200.00
TOTAL MISCELLANEOUS	\$ 12,574.46	(\$ 13,667.16)	(\$ 1,092.70)

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OPERATING COSTS

INTEREST INC. CHECKING	\$ 324.41	\$ 0.00	\$ 324.41
TITHE & OFFERING	671,860.42	(7,868.60)	663,991.82
INTEREST INC. CHILDREN CHAPEL	3.11	0.00	3.11
INTEREST INC. BUILDING FUND	186.67	0.00	186.67
INTEREST INC. YOUTH CENTER	2.23	0.00	2.23
CD INT. RECEIVED	134.84	0.00	134.84
INTEREST INC. G.F. SAVINGS	5.64	0.00	5.64
ADV. - YELLOW PAGES	0.00	(3,428.67)	(3,428.67)
ADV. - TELEVISION	486.00	(15,062.00)	(14,576.00)
ADV. - RADIO	446.85	(2,174.00)	(1,727.15)
ADV. - NEWSPAPER	29.00	(3,314.11)	(3,285.11)
ADV. - OTHER	50.00	(315.93)	(265.93)
ADV. - BANNER	0.00	(32.78)	(32.78)
PROMOTIONS	192.33	(3,998.09)	(3,805.76)
AUTOMOBILE EXPENSE REPAIRS	900.96	(8,110.87)	(7,209.91)
AUTOMOBILE EXPENSE GAS	497.73	(2,661.97)	(2,164.24)
BANK CHARGES	0.00	(69.00)	(69.00)
EXPENSE ROCK HOUSE	0.00	(14.10)	(14.10)
BIRTHDAY GIFTS	200.00	(1,776.81)	(1,576.81)
SATELLITE	0.00	(605.31)	(605.31)
DECORATIONS	0.00	(109.25)	(109.25)
DUES AND SUBSCRIPTIONS	15.00	(557.00)	(542.00)
FLOWERS	0.00	(90.00)	(90.00)
FUNERALS	140.06	(616.17)	(476.11)
INS., CHURCH	0.00	(23,789.55)	(23,789.55)
INS., VEHICLE	0.00	(2,316.94)	(2,316.94)
INS., WORKERS COMP	0.00	(2,315.75)	(2,315.75)
INS., EMPLOYEE	1,072.42	(49,864.61)	(48,792.19)
INS., DENTAL	4,885.74	(7,087.50)	(2,201.76)
INS., LIFE	1,680.64	(2,180.00)	(499.36)
DEBIT CARD FEES	0.00	(489.72)	(489.72)
LIBRARY	0.00	(621.56)	(621.56)

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MINISTERS CONFERENCES	675.00	(4,294.10)	(3,619.10)
NURSERY	120.00	(235.84)	(115.84)
POSTAGE	15.82	(5,763.91)	(5,748.09)
SALARIES	1,465.00	(426,997.17)	(425,532.17)
SUNDAY SCHOOL EXPENSES	9,171.57	(6,877.63)	2,293.94
OFFICE TECHNOLOGY	0.00	(175.57)	(175.57)
PRINTING	0.00	(3,206.01)	(3,206.01)
SUPPLIES-OFFICE	180.37	(7,988.93)	(7,808.56)
SUPPLIES-COMMUNION	0.00	(509.10)	(509.10)
SUPPLIES-JANITOR	14.54	(6,098.19)	(6,083.65)
SUPPLIES-KITCHEN	0.00	(1,531.58)	(1,531.58)
COMPUTER EXPENSE	100.00	(2,396.83)	(2,296.83)
STAFF MEETINGS/LUNCH	0.00	(21.98)	(21.98)
NEWCOMER RECEPTIONS	0.00	(200.15)	(200.15)
COPY MACHINE	0.00	(21,633.60)	(21,633.60)
SHOWERS	0.00	(216.26)	(216.26)
EVANGELISM/NEW CONVERTS	0.00	(191.52)	(191.52)
LAUNDRY	0.00	(51.25)	(51.25)
TAXES, PAYROLL	47.19	(26,416.43)	(26,369.24)
TELEPHONE/INTERNET	1,200.20	(8,084.49)	(6,884.29)
EQUIPMENT MAINTENENCE	0.00	(235.67)	(235.67)
LOBBY REMODEL 2009	250.00	(5,287.14)	(5,037.14)
LANDSCAPING/GROUNDS	7,512.00	(4,890.36)	2,621.64
BUILDING MAINTENANCE	1,070.88	(30,022.38)	(28,951.50)
UTIL-ELECTRICITY	40.00	(25,997.26)	(25,957.26)
UTIL-GAS	0.00	(8,109.23)	(8,109.23)
UTIL-WATER	0.00	(4,720.45)	(4,720.45)
SANCTUARY REMODEL 2009	5,192.50	(22,813.45)	(17,620.95)
TRASH SERVICE	89.73	(1,849.97)	(1,760.24)
WEBSITE MINISTRY	0.00	(234.95)	(234.95)
MEDIA MINISTRY	9,529.05	(18,276.55)	(8,747.50)
BUILDING FUND	132,341.24	(130,237.95)	2,103.29
DEBT RETIREMENT	23.00	(23.00)	0.00
CONT LABOR - OFFICE	0.00	(240.00)	(240.00)
CONT LABOR - JANITOR	0.00	(7,601.00)	(7,601.00)
CONT LABOR - NURSERY	0.00	(73.13)	(73.13)
CONT LABOR - SOUNDMAN	0.00	(4,160.00)	(4,160.00)
1201 TOWSON-RITZ	0.00	(34.56)	(34.56)
PAYMENTS/EXPENSES 1226 S 12	0.00	(943.99)	(943.99)
TERMINIX EXPENSES	0.00	(441.75)	(441.75)

TOTAL OPERATING COSTS \$ 852,152.14 (\$ 928,553.62) (\$ 76,401.48)

GRAND TOTALS

\$ 955,815.38 (\$ 1,051,602.17) (\$ 95,786.79)

LIABILITIES

CURRENT LIABILITIES

PAYROLL TAXES PAYABLE			
IRA PAYABLE			
INVESTMENT PAYABLE	\$ 91,546.65 (\$ 85,446.05) \$ 6,100.60		

	1,820.00	(1,050.00)	770.00
TOTAL CURRENT LIABILITIES	<u>1,140.88</u>	<u>(1,140.00)</u>	<u>0.88</u>
	<u>\$ 94,507.53</u>	<u>(\$ 87,636.05)</u>	<u>\$ 6,871.48</u>

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ASSETS

CHECKING ACCOUNT

CHECKING BALANCE

\$ 3,791.13

CURRENT ASSETTS

	BEG. BAL.	DEP./INT.	YEARLY CHANGE	BALANCE
GENERAL FUND SAVINGS- ARVEST SAVINGS-YOUTH CENTER				
SAVINGS-CHILDREN'S CHAPEL	(5,365.19)	2,041.23	2,041.23	\$ 7,406.42
CD-REGIONS-CHILD CTR.	(1,744.44)	(1,744.44)	(1,744.44)	0.00
CD-REGIONS-YOUTH CTR.	(4,207.84)	5,003.11	5,003.11	9,210.95
B.F. MONEY MARKET- ARVEST	(11,283.08)	(11,283.08)	(11,283.08)	0.00
	(11,283.08)	(11,283.08)	(11,283.08)	0.00
TOTAL CURRENT ASSETTS	(65,751.45)	17,702.70	17,702.70	83,454.15
	(187,271.13)	(94,071.09)	88,072.49	\$ 93,200.04

LONG TERM ASSETS

LAND - CORNER 12TH & DODSON	(60,000.00)	0.00	0.00	\$ 60,000.00
BUILDINGS - 1110 S 12TH	(2,200,000.00)	0.00	0.00	2,200,000.00
BUILDINGS - 1318 DODSON AVE.	(100,000.00)	0.00	0.00	100,000.00
BUILDINGS - 1219 S 12TH	(25,000.00)	0.00	0.00	25,000.00
BUILDINGS - 1201 TOWSON	(185,000.00)	0.00	0.00	185,000.00
BUILDINGS - 1300 CLOVER LANE	(135,000.00)	0.00	0.00	135,000.00
BUILDINGS - 1215 TOWSON	(125,000.00)	0.00	0.00	125,000.00
BUILDINGS - 1212 S 12TH	(64,000.00)	0.00	0.00	64,000.00
BUILDINGS - 1226 S 12TH	(36,000.00)	0.00	0.00	36,000.00
BUILDINGS - 1222 S 12TH	(50,000.00)	0.00	0.00	50,000.00
BUILDINGS - TERMINIX	(160,000.00)	0.00	0.00	160,000.00
TOTAL LONG TERM ASSETS	(3,005,000.00)	0.00	0.00	\$ 3,005,000.00

DEBT AS OF 12/31/09

1226 S 12TH LOAN	\$29,969.30
TERMINIX LOAN	\$80,015.84

FINANCIAL ADMINISTRATOR

Charity Gregory

DATE January 29, 2010

EVANGEL TEMPLE ASSEMBLY OF GOD
MONTHLY REPORT
AS OF: DECEMBER 31, 2010

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	<u>MONTHLY</u>	<u>MONTHLY</u>	<u>MONTHLY</u>	<u>YTD INCOME</u>	<u>YTD</u>
	<u>INCOME</u>	<u>EXPENSES</u>	<u>CHANGE</u>		<u>EXPENSES</u>
MISSIONS					
MISSIONS - UNDESIGNATED	\$ 690.00	(\$ 3,000.00)	(\$ 2,310.00)	\$ 9,450.99	(\$ 21,814.94)
BENEVOLENCE	0.00	0.00	0.00	10.00	0.00
BGMC	169.31	(51.43)	117.88	1,564.24	(1,446.36)
CAROLYN DORSEY	0.00	(50.00)	(50.00)	5.00	(600.00)
CECIL CULBRETH	0.00	0.00	0.00	0.00	(450.00)
COTS	1,452.91	0.00	1,452.91	9,220.66	(2,987.49)
CLEARING HOUSE	0.00	(25.00)	(25.00)	0.00	(275.00)
COMMUNITY RESCUE	0.00	(25.00)	(25.00)	0.00	(275.00)
DOYLE ROBINSON	0.00	(50.00)	(50.00)	21.00	(600.00)
NEXT STEP DAY ROOM	0.00	(50.00)	(50.00)	0.00	(600.00)
GOSPEL RESCUE MISSION	3.00	(25.00)	(22.00)	31.00	(300.00)
HANNAH HOUSE	62.00	(50.00)	12.00	1,092.26	(1,154.76)
HILLCREST CHILDREN'S HOME	70.00	(58.00)	12.00	403.00	(333.00)
HOME MISSIONS	0.00	(25.00)	(25.00)	0.00	(450.00)
HULDAH BUNTAIN	41.95	(50.00)	(8.05)	463.14	(600.00)
JIM COMER	0.00	(50.00)	(50.00)	0.00	(600.00)
JIMMY BENNETT	0.00	(50.00)	(50.00)	0.00	(600.00)
MIKE LOULTON	10.00	(50.00)	(40.00)	120.00	(600.00)
MIKE MCATEER	10.00	(70.00)	(60.00)	110.00	(840.00)
PHIL BARBER	0.00	(50.00)	(50.00)	0.00	(600.00)
PREGNANCY HELP CENTER	0.00	(50.00)	(50.00)	120.00	(650.00)
R. W. SANDERS	42.00	(122.00)	(80.00)	714.00	(672.00)
RONNIE HOOVER	0.00	(50.00)	(50.00)	0.00	(600.00)
SPEED THE LIGHT	316.22	(221.87)	94.35	3,441.32	(3,161.81)
STEPHEN JESTER	0.00	(50.00)	(50.00)	0.00	(600.00)
TEEN CHALLENGE/TIM CULBRE	25.26	(132.21)	(106.95)	432.47	(407.21)
LIGHT FOR THE LOST	0.00	0.00	0.00	308.50	(308.50)
RICK ALLEN	0.00	(50.00)	(50.00)	0.00	(600.00)
WORLD MISSIONS TODAY	0.00	(25.00)	(25.00)	25.00	(300.00)
FCA	0.00	(25.00)	(25.00)	0.00	(400.00)
ROY SMEYA	0.00	(50.00)	(50.00)	0.00	(600.00)
CL HASTON	0.00	(50.00)	(50.00)	0.00	(600.00)
WORLD VISION	0.00	(35.00)	(35.00)	0.00	(490.00)
FOOD PANTRY	468.00	0.00	468.00	8,124.57	(7,691.50)
BRENT ENGET	28.36	(50.00)	(21.64)	576.91	(903.90)
TEEN CHALLENGE MORROW	0.00	(167.28)	(167.28)	1,685.74	(1,838.09)
TOTAL MISSIONS	\$ 3,389.01	(\$ 4,807.79)	(\$ 1,418.78)	\$ 37,919.80	(\$ 54,949.56)

SPECIAL PROJECTS

HEAVEN/HELL DRAMA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,358.06	(\$ 3,003.48)
PA SYSTEM	0.00	0.00	0.00	0.00	(30.59)
TELEVISION MINISTRY	550.00	(800.00)	(250.00)	6,308.80	(21,270.00)
RADIO MINISTRY	62.17	0.00	62.17	1,639.88	(4,584.00)
LOVE OFFERING	24.64	0.00	24.64	4,711.51	(5,153.00)
MEMORIALS	0.00	0.00	0.00	20.00	0.00

OCT 18 2012

	<u>MONTHLY</u> <u>INCOME</u>	<u>MONTHLY</u> <u>EXPENSES</u>	<u>MONTHLY</u> <u>CHANGE</u>	<u>YTD INCOME</u>	<u>YTD</u> <u>EXPENSES</u>
BASKETBALL LEAGUE	0.00	0.00	0.00	45.00	(420.00)
40 WEEK JOURNEY	0.00	0.00	0.00	0.00	(1,164.56)
HOLIDAY MEALS & PICNICS	11.00	(177.51)	(166.51)	11.00	(1,546.32)
YOUTH CAMP	0.00	0.00	0.00	5,320.79	(4,332.39)
CHILDREN/KIDS CAMP	0.00	0.00	0.00	2,315.00	(2,060.00)
CHILDREN'S CENTER	0.00	0.00	0.00	98.00	0.00
PHOTOGRAPHY	0.00	(21.85)	(21.85)	0.00	(961.34)
SNOW CONE STAND	0.00	0.00	0.00	1,320.48	(1,089.57)
GIFTS OF APPRECIATION	0.00	0.00	0.00	20.00	(1,216.88)
TOTAL SPECIAL PROJECTS	\$ 647.81	(\$ 999.36)	(\$ 351.55)	\$ 34,566.03	(\$ 51,279.77)

DEPARTMENTAL FUNDS					
FIRST FRIDAY FELLOWSHIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.01	(\$ 87.80)
DRAMA DEPARTMENT	0.00	0.00	0.00	0.00	(6.29)
SENIOR ADULTS/50+	0.00	0.00	0.00	193.00	(402.46)
YOUTH DEPARTMENT	450.50	(55.00)	395.50	4,810.93	(2,560.32)
MEN'S MINISTRY	0.00	(47.82)	(47.82)	1,314.36	(930.12)
JOY FELLOWSHIP	100.00	(10.93)	89.07	1,469.76	(551.23)
MISSIONETTES	0.00	0.00	0.00	2,080.70	(918.01)
ROYAL RANGERS	100.00	0.00	100.00	2,198.00	(963.16)
CHILDREN'S MINISTRIES	113.97	(6.28)	107.69	7,670.82	(2,443.36)
DEAF MINISTRY	5.00	0.00	5.00	30.50	0.00
CHOIR DEPT.	0.00	0.00	0.00	452.00	(908.29)
WOMEN'S MINISTRY	0.00	(65.42)	(65.42)	260.00	(1,255.32)
TURNING POINT	0.00	0.00	0.00	2.00	0.00
REMNANT	0.00	(1,310.68)	(1,310.68)	0.00	(1,337.66)
RECOVERY	91.67	(1,332.67)	(1,241.00)	3,199.23	(2,982.73)
JAIL MINISTRY	0.00	0.00	0.00	0.00	(100.00)
EASTER	0.00	0.00	0.00	0.00	(596.42)
TOTAL DEPARTMENTAL FUNDS	\$ 861.14	(\$ 2,828.80)	(\$ 1,967.66)	\$ 23,714.31	(\$ 16,043.17)

GUESTS					
HONORARIUMS-MISC	\$ 50.00	\$ 0.00	\$ 50.00	\$ 882.18	(\$ 2,300.00)
TOTAL GUESTS	\$ 50.00	\$ 0.00	\$ 50.00	\$ 882.18	(\$ 2,300.00)

MISCELLANEOUS					
REIMBURSEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 574.08	\$ 0.00
POSTAGE REIMBURSEMENT	0.00	0.00	0.00	7.12	(18.73)
CORRECTIONS TO BANK STATE	0.00	0.00	0.00	0.00	(9.98)
LOBBY SALES	0.00	0.00	0.00	4,405.81	(234.10)
HEAVEN/HELL T-SHIRTS	5.00	0.00	5.00	5.00	(50.00)
VISITOR PACKETS	0.00	0.00	0.00	0.00	(20.71)
COPYRIGHT LICENSE	0.00	0.00	0.00	0.00	(631.00)
SANCTUARY SUPPLIES	0.00	0.00	0.00	0.00	(875.43)
PASTOR'S SS CLASS	0.00	0.00	0.00	0.00	(178.23)
MISC. INC & EXPENSE	0.00	0.00	0.00	1,250.00	(2,019.54)
GYM EXPENSES	0.00	0.00	0.00	0.00	(6.53)
FURNITURE FOR OFFICES, ETC.	0.00	0.00	0.00	171.00	(188.42)
SEC. / PROF. DUES MINISTERS	0.00	0.00	0.00	0.00	(44.00)

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	<u>MONTHLY</u> <u>INCOME</u>	<u>MONTHLY</u> <u>EXPENSES</u>	<u>MONTHLY</u> <u>CHANGE</u>	<u>YTD INCOME</u>	<u>YTD</u> <u>EXPENSES</u>
LEADERSHIP DEVELOPMENT	0.00	0.00	0.00	0.00	(492.37)
FALL FESTIVAL	0.00	0.00	0.00	182.00	(1,696.17)
TOTAL MISCELLANEOUS	\$ 5.00	\$ 0.00	\$ 5.00	\$ 6,595.01	(\$ 8,305.32)

OPERATING INCOME AND EXPENSE

INTEREST INC. CHECKING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.58	\$ 0.00
TITHE & OFFERING	51,025.18	0.00	51,025.18	713,754.15	(4,803.50)
GYM/CHURCH RENTAL	0.00	0.00	0.00	800.00	0.00
ADV. - YELLOW PAGES	0.00	(1,053.00)	(1,053.00)	161.00	(9,862.32)
ADV. - TELEVISION	0.00	(1,070.00)	(1,070.00)	92.00	(6,540.00)
ADV. - RADIO	0.00	0.00	0.00	0.00	(1,200.00)
ADV. - NEWSPAPER	0.00	(71.56)	(71.56)	0.00	(2,545.16)
ADV. - OTHER	10.00	(15.00)	(5.00)	200.00	(1,165.00)
ADV. - BANNER	0.00	0.00	0.00	0.00	(839.80)
PROMOTIONS	0.00	0.00	0.00	600.00	(8,146.04)
ELECTRONICS/TV/VCR	0.00	(1,580.40)	(1,580.40)	540.00	(2,300.40)
AUTOMOBILE EXPENSE REPAIR	0.00	(700.67)	(700.67)	326.44	(5,526.46)
AUTOMOBILE EXPENSE GAS	0.00	(50.00)	(50.00)	330.98	(3,040.73)
BANK CHARGES	0.00	0.00	0.00	0.00	(60.00)
BIRTHDAY GIFTS	0.00	0.00	0.00	150.00	(1,535.56)
SATELLITE	0.00	0.00	0.00	0.00	(343.26)
DUES AND SUBSCRIPTIONS	0.00	(25.00)	(25.00)	0.00	(352.00)
FLOWERS	0.00	(145.00)	(145.00)	0.00	(450.00)
FUNERALS	0.00	0.00	0.00	100.00	(674.33)
INS., CHURCH	0.00	(6,601.00)	(6,601.00)	61.75	(31,699.32)
INS., EMPLOYEE	683.65	(5,925.25)	(5,241.60)	6,347.16	(55,773.52)
INS., DENTAL	407.15	(616.97)	(209.82)	3,547.82	(4,113.30)
INS., LIFE	115.45	(140.00)	(24.55)	1,625.26	(2,258.51)
DEBIT CARD FEES	0.00	0.00	0.00	0.00	(311.04)
LIBRARY	0.00	0.00	0.00	0.00	(1,049.63)
NURSERY	0.00	(6.76)	(6.76)	0.00	(114.61)
POSTAGE	0.00	(476.65)	(476.65)	0.00	(5,622.37)
SALARIES	1,270.95	(48,766.41)	(47,495.46)	5,938.84	(428,784.06)
SUNDAY SCHOOL EXPENSES	877.75	(1,762.35)	(884.60)	10,010.30	(8,107.04)
OFFICE TECHNOLOGY	0.00	0.00	0.00	0.00	(4,404.72)
PRINTING	0.00	(64.46)	(64.46)	0.00	(1,351.45)
SUPPLIES-OFFICE	0.00	(291.94)	(291.94)	155.00	(4,919.72)
SUPPLIES-COMMUNION	0.00	0.00	0.00	0.00	(75.90)
SUPPLIES-JANITOR	0.00	(43.76)	(43.76)	139.89	(4,885.69)
SUPPLIES-KITCHEN	0.00	(3.00)	(3.00)	0.00	(1,416.99)
COMPUTER EXPENSE	0.00	0.00	0.00	190.40	(2,599.51)
STAFF MEETINGS/LUNCH	0.00	0.00	0.00	0.00	(240.18)
NEWCOMER RECEPTIONS/BANK	0.00	0.00	0.00	250.00	(1,080.14)
COPY MACHINE	0.00	(1,529.51)	(1,529.51)	0.00	(23,449.08)
SHOWERS	0.00	0.00	0.00	0.00	(168.08)
TAXES, PAYROLL	63.50	(3,828.87)	(3,765.37)	1,431.11	(33,028.43)
TELEPHONE/INTERNET	0.00	0.00	0.00	1,521.26	(8,310.00)
USHERS & HOSTESSES	0.00	0.00	0.00	0.00	(170.50)
BUILDING MAINTENANCE	0.00	(1,607.67)	(1,607.67)	1,603.75	(20,802.67)
UTIL-ELECTRICITY	0.00	(1,654.08)	(1,654.08)	73.83	(29,710.97)
UTIL-GAS	0.00	(1,048.42)	(1,048.42)	0.00	(8,245.65)
UTIL-WATER	0.00	(260.19)	(260.19)	0.00	(3,828.56)

OCT 18 2012

	<u>MONTHLY</u> <u>INCOME</u>	<u>MONTHLY</u> <u>EXPENSES</u>	<u>MONTHLY</u> <u>CHANGE</u>	<u>YTD INCOME</u>	<u>YTD</u> <u>EXPENSES</u>
WEBSITE MINISTRY	0.00	(59.95)	(59.95)	0.00	(84.90)
MEDIA MINISTRY	100.00	(65.55)	34.45	2,206.00	(8,883.38)
BUILDING FUND	14,880.39	(6,128.58)	8,751.81	187,072.81	(155,038.61)
YOUTH CENTER	0.00	0.00	0.00	25.00	(186.45)
CONT LABOR - OFFICE	0.00	0.00	0.00	0.00	(447.50)
CONT LABOR - JANITOR	0.00	(380.00)	(380.00)	0.00	(11,169.71)
TOTAL OPERATING COSTS	\$ 69,434.02	(\$ 86,159.14)	(\$ 16,725.12)	\$ 939,297.33	(\$ 914,463.47)
GRAND TOTALS	\$ 74,386.98	(\$ 94,795.09)	(\$ 20,408.11)	\$ 1,042,974.66	(\$ 1,047,341.29)

CURRENT LIABILITIES

PAYROLL TAXES PAYABLE	\$ 10,634.31	(\$ 10,385.32)	\$ 248.99	\$ 91,692.41	(\$ 89,512.62)
IRA PAYABLE	175.00	(140.00)	35.00	1,960.00	(3,135.00)
INVESTMENT PAYABLE	109.70	(95.00)	14.70	1,140.88	(1,140.00)
TOTAL CURRENT LIABILITIES	\$ 10,919.01	(\$ 10,620.32)	\$ 298.69	\$ 94,793.29	(\$ 93,787.62)

ASSETS**CHECKING ACCOUNT**

CHECKING BALANCE

\$ 11,656.76

OTHER LIQUID ASSETS

	BEG. BAL.	DEP./INT.	MTHLY. CHG.	BALANCE
GENERAL FUND SAVINGS- ARVI	(3,211.01)	0.00	0.00	\$ 3,211.01
SAVINGS-CHILDREN'S CHAPEL	(9,210.95)	0.00	0.00	9,210.95
B.F. MONEY MARKET- ARVEST	(122,038.74)	0.00	0.00	122,038.74
TOTAL LIQUID ASSETS	(134,460.70)	0.00	0.00	\$ 134,460.70

LONG TERM ASSETS

LAND - CORNER 12TH & DODSO	(60,000.00)	0.00	0.00	\$ 60,000.00
BUILDINGS - 1110 S 12TH	(2,200,000.00)	0.00	0.00	2,200,000.00
BUILDINGS - 1318 DODSON AVE	(100,000.00)	0.00	0.00	100,000.00
BUILDINGS - 1219 S 12TH	(25,000.00)	0.00	0.00	25,000.00
BUILDINGS - 1201 TOWSON	(185,000.00)	0.00	0.00	185,000.00
BUILDINGS - 1215 TOWSON	(125,000.00)	0.00	0.00	125,000.00
BUILDINGS - 1212 S 12TH	(64,000.00)	0.00	0.00	64,000.00
BUILDINGS - 1226 S 12TH	(36,000.00)	0.00	0.00	36,000.00
BUILDINGS - 1222 S 12TH	(50,000.00)	0.00	0.00	50,000.00
BUILDINGS - TERMINIX	(160,000.00)	0.00	0.00	160,000.00
TOTAL LONG TERM ASSETS	(3,005,000.00)	0.00	0.00	\$ 3,005,000.00

DEBT AS OF Januar 12, 2011

1217 TOWSON AVE \$36,166.63
FINANCIAL ADMINISTRATOR CHARITY GREGORY
DATE 1/12/2011

EVANGEL TEMPLE ASSEMBLY OF GOD

Received & Inspected

END OF THE YEAR REPORT

AS OF: DECEMBER 31, 2011

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	<u>YTD INCOME</u>	<u>YTD EXPENSES</u>	<u>YTD CHANGE</u>
MISSIONS			
MISSIONS - UNDESIGNATED	\$ 9,658.14	(\$ 8,523.00)	\$ 1,135.14
BENEVOLENCE	245.00	(995.00)	(750.00)
BGMC	3,179.88	(3,014.82)	165.06
CAROLYN DORSEY	242.25	(550.00)	(307.75)
COTS	9,477.50	(6,485.68)	2,991.82
CLEARING HOUSE	120.00	(300.00)	(180.00)
COMMUNITY RESCUE	100.00	(275.00)	(175.00)
DOYLE ROBINSON	109.50	(550.00)	(440.50)
NEXT STEP DAY ROOM	105.00	(550.00)	(445.00)
GOSPEL RESCUE MISSION	8.00	(275.00)	(267.00)
HANNAH HOUSE	911.26	(550.00)	361.26
HILLCREST CHILDREN'S HOME	375.00	(275.00)	100.00
HOME MISSIONS	105.00	(325.00)	(220.00)
HULDAH BUNTAIN	376.00	(650.00)	(274.00)
JIM COMER	100.00	(550.00)	(450.00)
JIMMY BENNETT	0.00	(550.00)	(550.00)
MIKE LOUTON	110.00	(550.00)	(440.00)
MIKE MCATEER	120.00	(770.00)	(650.00)
PHIL BARBER	0.00	(550.00)	(550.00)
PREGNANCY HELP CENTER	6.00	(550.00)	(544.00)
R. W. SANDERS	626.75	(550.00)	76.75
RONNIE HOOVER	0.00	(550.00)	(550.00)
SPEED THE LIGHT	2,773.01	(3,455.02)	(682.01)
STEPHEN JESTER	83.00	(550.00)	(467.00)
TEEN CHALLENGE/TIM CULBRETH	657.29	(644.41)	12.88
LIGHT FOR THE LOST	284.89	(284.89)	0.00
RICK ALLEN	0.00	(550.00)	(550.00)
WORLD MISSIONS TODAY	0.00	(275.00)	(275.00)
FCA	25.00	(300.00)	(275.00)
ROY SMEYA	0.00	(550.00)	(550.00)
COURAGETOCHANGE	0.00	(250.00)	(250.00)
CL HASTON	0.00	(550.00)	(550.00)
WORLD VISION	35.00	(175.00)	(140.00)
FOOD PANTRY	14,661.64	(12,044.68)	2,616.96
BRENT ENGET	279.00	(550.00)	(271.00)
TEEN CHALLENGE MORROW	93.35	(245.70)	(152.35)
MIKEUEL PETERSON	0.00	(550.00)	(550.00)
TOMMY CARPENTER	0.00	(550.00)	(550.00)
TOTAL MISSIONS	\$ 44,867.46	(\$ 49,463.20)	(\$ 4,595.74)

SPECIAL PROJECTS			
HEAVEN/HELL DRAMA	\$ 3,412.13	(\$ 3,785.27)	(\$ 373.14)
TELEVISION MINISTRY	7,437.44	(27,300.00)	(19,862.56)
RADIO MINISTRY	2,232.75	(4,557.00)	(2,324.25)
LOVE OFFERING	3,238.84	(3,849.79)	(610.95)
DEAC/STAFF CHRISTMAS PARTY	0.00	(389.48)	(389.48)
MEMORIALS	0.00	(100.00)	(100.00)
GROCERY GIVE AWAY	5,571.34	(5,817.69)	(246.35)

EVANGEL TEMPLE ASSEMBLY OF GOD

Received & Inspected

END OF THE YEAR REPORT

AS OF: DECEMBER 31, 2011

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FCC Mail Room

STAFF BONUSES/SALARIES	320.00	(225.00)	95.00
BASKETBALL LEAGUE	250.00	0.00	250.00
HOLIDAY MEALS & PICNICS	500.50	(1,440.58)	(940.08)
YOUTH CAMP	2,487.37	(2,290.89)	196.48
CHILDREN/KIDS CAMP	1,965.00	(2,675.00)	(710.00)
KIDS BUS MINISTRY	2,085.83	(113.25)	1,972.58
PASTOR'S SUPPLIES	0.00	(831.20)	(831.20)
SNOW CONE STAND	1,861.23	(2,230.02)	(368.79)
GIFTS OF APPRECIATION	0.00	(1,769.47)	(1,769.47)
TONS OF TOYS	2,584.96	(2,952.50)	(367.54)
DVD SALES	877.00	0.00	877.00
SPECIAL SERVICES EXPENSE	0.00	(125.75)	(125.75)
YOUNG COUPLES	5.00	0.00	5.00
TOTAL SPECIAL PROJECTS	\$ 34,829.39	(\$ 60,452.89)	(\$ 25,623.50)

DEPARTMENTAL FUNDS

YOUTH DEPARTMENT	\$ 47.44	(\$ 223.40)	(\$ 175.96)
SENIOR ADULT	0.00	(61.78)	(61.78)
JOY FELL	0.00	(33.22)	(33.22)
DRAMA DEPARTMENT	100.00	(199.63)	(99.63)
SENIOR ADULTS/50+	162.00	(580.17)	(418.17)
YOUTH DEPARTMENT	5,718.61	(4,641.51)	1,077.10
MEN'S MINISTRY	1,204.68	(1,093.55)	111.13
JOY FELLOWSHIP	2,119.65	(1,313.04)	806.61
MISSIONETTES	217.55	(24.22)	193.33
ROYAL RANGERS	265.50	(605.35)	(339.85)
CHILDREN'S MINISTRIES	2,116.90	(3,451.46)	(1,334.56)
DEAF MINISTRY	33.40	0.00	33.40
CHOIR DEPT.	270.00	(490.64)	(220.64)
RECOVERY	2,105.00	(559.90)	1,545.10
CHILDREN'S CHOIR/MUSICALS	0.00	(9.43)	(9.43)
TOTAL DEPARTMENTAL FUNDS	\$ 14,360.73	(\$ 13,287.30)	(\$ 1,073.43)

GUESTS

HONORARIUMS-MISC	\$ 163.00	(\$ 2,200.00)	(\$ 2,037.00)
GUEST HOTEL, DINING, ETC.	0.00	(25.80)	(25.80)
TOTAL GUESTS	\$ 163.00	(\$ 2,225.80)	(\$ 2,062.80)

MISCELLANEOUS

REIMBURSEMENTS	\$ 800.84	(\$ 76.35)	\$ 724.49
CORRECTIONS TO BANK STATEMENT	2.50	(1.00)	1.50
LOBBY SALES	727.07	(207.27)	519.80
HEAVEN/HELL T-SHIRTS	0.00	(212.02)	(212.02)
COPYRIGHT LICENSE	0.00	(631.00)	(631.00)
SANCTUARY SUPPLIES	0.00	(539.87)	(539.87)
PASTOR'S SS CLASS	0.00	(562.57)	(562.57)

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MISC. INC & EXPENSE	645.72	0.00	645.72
GYM EXPENSES	0.00	(6.53)	(6.53)
FURNITURE FOR OFFICES, ETC.	0.00	(544.84)	(544.84)
REAL ESTATE TAX	0.00	(4,163.83)	(4,163.83)
SEC. / PROF. DUES MINISTERS	0.00	(599.00)	(599.00)
PASTOR'S GASOLINE	0.00	(2,866.60)	(2,866.60)
LEADERSHIP DEVELOPMENT	0.00	(1,306.44)	(1,306.44)
FALL FESTIVAL	412.50	(1,611.72)	(1,199.22)
ACCOUNTANT FEES	0.00	(1,375.73)	(1,375.73)
SECURITY SYSTEM	0.00	(4,035.70)	(4,035.70)
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TOTAL MISCELLANEOUS	\$ 2,588.63	(\$ 18,740.47)	(\$ 16,151.84)
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OPERATING COSTS

INTEREST INC. CHECKING	\$ 45.62	\$ 0.00	\$ 45.62
TITHE & OFFERING	721,924.84	(1,461.80)	720,463.04
INTEREST INC. CHILDREN CHAPEL	2,690.83	0.00	2,690.83
INTEREST INC. BUILDING FUND	360.38	0.00	360.38
INTEREST INC. G.F. SAVINGS	3.79	(1.28)	2.51
GYM/CHURCH RENTAL	200.00	0.00	200.00
ADV. - YELLOW PAGES	0.00	(1,934.00)	(1,934.00)
ADV. - TELEVISION	400.00	(5,180.00)	(4,780.00)
ADV. - RADIO	0.00	(2,196.00)	(2,196.00)
ADV. - NEWSPAPER	0.00	(880.22)	(880.22)
ADV. - OTHER	148.00	(40.00)	108.00
ADV. - BANNER	0.00	(294.80)	(294.80)
PROMOTIONS	0.00	(5,474.35)	(5,474.35)
ELECTRONICS/TV/VCR	0.00	(360.00)	(360.00)
AUTOMOBILE EXPENSE REPAIRS	936.92	(4,649.66)	(3,712.74)
AUTOMOBILE EXPENSE GAS	356.70	(6,033.22)	(5,676.52)
BANK CHARGES	0.00	(95.20)	(95.20)
BIRTHDAY GIFTS	0.00	(1,403.67)	(1,403.67)
SATELLITE	0.00	(610.71)	(610.71)
FLOWERS	0.00	(306.16)	(306.16)
FUNERALS	0.00	(459.98)	(459.98)
INS., CHURCH	0.00	(17,347.00)	(17,347.00)
INS., VEHICLE	0.00	(7,210.28)	(7,210.28)
INS., WORKERS COMP	0.00	(1,605.00)	(1,605.00)
INS., EMPLOYEE	5,180.67	(50,002.50)	(44,821.83)
INS., DENTAL	4,161.56	(5,421.16)	(1,259.60)
INS., LIFE	1,200.68	(9,348.41)	(8,147.73)
DEBIT CARD FEES	7.50	(1,336.46)	(1,328.96)
LIBRARY	0.00	(27.95)	(27.95)
MINISTERS CONFERENCES/ TRIPS	0.00	(719.03)	(719.03)
NURSERY	0.00	(35.91)	(35.91)
POSTAGE	519.21	(5,054.86)	(4,535.65)
SALARIES	6,159.34	(396,740.80)	(390,581.46)
PASTOR'S IRA	0.00	(330.00)	(330.00)
SUNDAY SCHOOL	10,837.90	(8,969.64)	1,868.26

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OFFICE TECHNOLOGY	0.00	(1,289.62)	(1,289.62)
PRINTING	0.00	(2,976.07)	(2,976.07)
SUPPLIES-OFFICE	0.00	(5,647.38)	(5,647.38)
SUPPLIES-COMMUNION	0.00	(164.71)	(164.71)
SUPPLIES-JANITOR	0.00	(5,138.56)	(5,138.56)
SUPPLIES-KITCHEN	25.00	(2,172.33)	(2,147.33)
PO BOX RENTAL	0.00	(70.00)	(70.00)
COMPUTER EXPENSE	0.00	(1,748.35)	(1,748.35)
STAFF MEETINGS/LUNCH	0.00	(228.31)	(228.31)
NEWCOMER RECEPTIONS/BANQUETS	0.00	(692.09)	(692.09)
COPY MACHINE	0.00	(21,666.24)	(21,666.24)
SHOWERS	0.00	(183.15)	(183.15)
EVANGELISM/NEW CONVERTS	0.00	(362.16)	(362.16)
OFFICE EQUIPMENT MAINTANENCE	0.00	(1,208.81)	(1,208.81)
TAXES, PAYROLL	90.31	(26,175.24)	(26,084.93)
TELEPHONE/INTERNET	1,208.87	(9,270.15)	(8,061.28)
USHERS & HOSTESSES	1,767.00	(32.78)	1,734.22
EQUIPMENT MAINTENENCE	0.00	(610.72)	(610.72)
LANDSCAPING/GROUNDS	0.00	(91.29)	(91.29)
BUILDING MAINTENANCE	1,565.83	(18,500.62)	(16,934.79)
UTIL-ELECTRICITY	462.27	(30,561.13)	(30,098.86)
UTIL-GAS	0.00	(7,419.86)	(7,419.86)
UTIL-WATER	34.50	(3,518.30)	(3,483.80)
INTERNET SERVICE/ NETWORK	0.00	(44.69)	(44.69)
TRASH SERVICE	188.60	(3,576.68)	(3,388.08)
WEBSITE MINISTRY	0.00	(23.14)	(23.14)
MEDIA MINISTRY	4,645.50	(7,886.87)	(3,241.37)
BUILDING FUND	185,839.22	(201,863.64)	(16,024.42)
CONT LABOR - JANITOR	0.00	(2,005.00)	(2,005.00)
CONT LABOR - SOUNDMAN	100.00	0.00	100.00
TOTAL OPERATING COSTS	\$ 951,061.04	(\$ 890,657.94)	\$ 60,403.10

GRAND TOTALS	\$ 1,047,870.25	(\$ 1,034,827.60)	\$ 13,042.65
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LIABILITIES**CURRENT LIABILITIES**

PAYROLL TAXES PAYABLE	\$ 82,694.37	(\$ 72,537.54)	\$ 10,156.83
IRA PAYABLE	1,820.00	(1,225.00)	595.00
INVESTMENT PAYABLE	1,140.88	(1,140.00)	0.88
TOTAL CURRENT LIABILITIES	\$ 85,655.25	(\$ 74,902.54)	\$ 10,752.71

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ASSETS

CHECKING ACCOUNT

CHECKING BALANCE

\$ 24,302.05

CURRENT ASSETTS

	BEG. BAL.	DEP./INT.	YEARLY CHANGE
GENERAL FUND SAVINGS- ARVEST	(3,211.01)	(545.18)	(545.18)
SAVINGS-CHILDREN'S CHAPEL	(9,210.95)	2,690.83	2,690.83
DEBIT CARD BANCORPSOUTH	0.00	4,212.61	4,212.61
B.F. MONEY MARKET- ARVEST	(132,306.87)	156,218.97	156,218.97
TOTAL CURRENT ASSETTS	(219,631.37)	76,921.98	237,479.77

LONG TERM ASSETTS

LAND - CORNER 12TH & DODSON	(60,000.00)	0.00	0.00
BUILDINGS - 1110 S 12TH	(2,200,000.00)	0.00	0.00
BUILDINGS - 1318 DODSON AVE.	(100,000.00)	0.00	0.00
BUILDINGS - 1219 S 12TH	(25,000.00)	0.00	0.00
BUILDINGS - 1201 TOWSON	(185,000.00)	0.00	0.00
BUILDINGS - 1300 CLOVER LANE	(135,000.00)	0.00	0.00
TOTAL LONG TERM ASSETTS	(2,705,000.00)	0.00	0.00

TREASURER

JACQUIE REDDING

DATE

1/15/2012

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DECLARATION

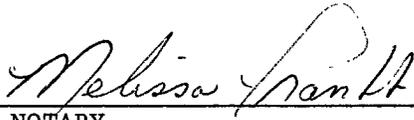
I, Don Hutchings, hereby declare and state as follows:

I am the Senior Pastor of Evangel Temple Assembly of God. I have read the foregoing petition for waiver of closed captioning rules. The facts contained therein are true and correct to the best of my knowledge and belief.

Dated this 16th day of October, 2012.

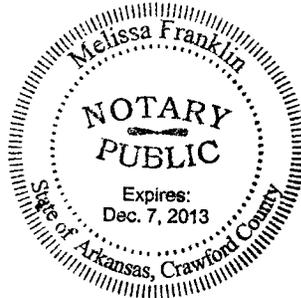


Rev. Don Hutchings, Senior Pastor



NOTARY

12-7-2013
Commission Expires



EVANGEL TEMPLE ASSEMBLY OF GOD

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ASSETS

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BUILDINGS - 1318 DODSON AVE.	(100,000.00)	0.00	0.00
BUILDINGS - 1219 S 12TH	(25,000.00)	0.00	0.00
BUILDINGS - 1201 TOWSON	(185,000.00)	0.00	0.00
BUILDINGS - 1300 CLOVER LANE	(135,000.00)	0.00	0.00
TOTAL LONG TERM ASSETTS	(2,705,000.00)	0.00	0.00

TREASURER

JACQUIE REDDING

DATE

1/15/2012