

Thirteenth Street Baptist Church

1812 - 13th St.
ASHLAND, KY

P.O. BOX 1700
41105-1700

Received & Inspected

OCT 9 0 2013

FCC Mail Room

Bill Parker, Pastor

Phone: (606) 324 - 7866

Email: churchoffice@windstream.net
www.13thstbaptist.org

Docket#
06-181

Federal Communications Commission
Washington, D.C. 20554

October, 20, 2013

Re: Case Identifier: CGB-CC-0454
Petition for Closed Captioning Exemption
Request for Supplemental Information

To whom it may concern:

This letter is in response to your letter concerning our request for exemption from the FCC's Closed Captioning requirements. As we have stated before in previous communications we believe these requirements will cause an economic burden on our church. Enclosed you will find the information you have requested.

- Name of the programming for which an exemption is requested. Thirteenth Street Baptist Church
- The nature and cost of the closed captions for the programming. See enclosed estimates. Our program is a 30 minute faith based, non-news television program that airs from a local television station, WCHS in Charleston, WV, each Sunday morning. This is a missionary effort produced by us and is supported by the members of the church and irregular contributions from those who view the sermons on television. We operate solely by these donations as they are our only means of support for all of our needs and functions. As seen by the estimates, the basic closed captioning service can range from \$115.00 to 340.00 per 30 minute program. The CC companies that we have estimates from have been recommended by our TV broadcaster or persons associated with this type of business. Using these estimates as a guide the annual cost of closed captioning for our 30 minute program would be \$6,500.00 to \$17,680.00. This does not include the additional cost of mailings (if prerecorded tape cannot be downloaded), labor involved in preparing tape for CC and any additional equipment that might be needed to complete these requirements. These are unknown entities of which we cannot attach a known cost to.

<u>Company</u>	<u>Cost/30 minute broadcast</u>	<u>Cost annually</u>
Captioning Done Right	\$115.00	\$5,980.00
US Captioning	\$125.00	\$6,500.00
Excellence in Christian Brdcast	\$225.00	\$11,700.00
Caption Depot	\$340.00	\$17,680.00

The estimate for the cost of equipment to do the closed captioning ourselves could be \$2,000.00 to \$10,000.00 determined by the equipment purchased and the extent to which we participate in the programming. The labor for transcribing and/or encoding a 30 minute broadcast could be \$30.00 to 100.00/recording minute, with an annual cost ranging from \$5,600.00 to \$15,600.00. Therefore the annual cost of closed captioning on our own could range from \$7,600.00 to \$25,600.00 after training and not included the additional labor of preparing the taped program for the closed captioning treatment.

- The impact of captioning on your programming activities. As described in previous communications this additional cost of providing closed captioning for this part of our ministry would create a financial burden on the church and could potentially hinder production or we would have to terminate our program.
- Your financial resources. Monthly and yearly financial reports for 2011, 2012, 2013 (Jan. – Oct.) All assets (past and current), and liabilities (past and current) are listed on the financial reports provided. The monies available from our saving account is not a renewable income and is being and has been used for emergency uses only.
- Video programming distributor assistance. We have contacted our broadcasting TV station and as stated previously, they do not provide closed captioning services but have a contractor that provides that service. That contractor is listed in the beginning of this response and is one of the examples listed.
- Additional Sponsorships. Our resources are limited to our contributions made by our members and irregular contributions from viewers of the program. We have been on the air in this local viewing area for approximately forty (40) years and have never solicited donations from our viewers or asked for sponsors.
- Your type of operations. Community faith based organization set for the purpose of evangelism and the spiritual growth of our members. As previously stated our operation expenses are solely paid for by voluntary contributions from our members and irregular contributions from friends and viewers of our television program.

Enclosures:

1. Estimates from CC companies
2. Estimates for product purchases for providing our own CC
3. Monthly/Yearly Financial Reports

Submitted by,



Bill Parker, Pastor

State of Kentucky
County of Boyd

Signed before me

By Bill Parker

This 28 day of October 2013


Notary Public

My Commission Expires Feb. 5, 2017

Estimate

Thank you again, and have a great weekend.

Kathy Fronsee
Vice President, Operations
Country World Productions/U.S. Captioning Co.
920-338-9201
2079B Lawrence Drive
De Pere, WI 54115

This note is a follow-up to my conversation with Pat regarding captioning services on a weekly basis for religious programming that airs 7-7:30m et on Sundays on WCHS-TV. Unfortunately, our sales department is out of office this afternoon in meetings, but I have provided you with a quote for both real time (live) services as well as captioning with post production.

If US Captioning were to provide captioning services as the show is broadcast on Sundays using the station's equipment, we would be able to provide services at a rate of \$100 per hour, so per program it would cost \$50.

If you require USC to provide captions post production, which is encoding to a tape, that rate would include the following:

Creation of the captioning file:

- ★ 7 day turnaround roll-up captions - \$125 per 1/2 hr program
- 3 day turnaround roll-up captions - \$137.50 per 1/2 hr program
- 7 day turnaround pop-up captions - \$137.50 per 1/2 hr program
- 3 day turnaround pop-up captions - \$150 per 1/2 hr program

Plus shipping cost - from you to our media department and from our media department to you and/or the station

Plus Embedding & Duplication costs - In order to complete the quote, I will need to know the media type that you would be providing to us, as well as if it is SD or HD quality, as the embedding fee and media duplication costs vary by media type.

Please note, if you only require a captioning file, and can edit the captions into the program with your editing software, the only cost you will incur is the cost of the creation of the captioning file. You would need to upload a low-resolution copy of the program to our FTP site, and we would provide a .scc or .cc file to you.

If you are able to provide me with media type and tape quality, we will be able to give you an finalized quote for post productions.

Final note, as I mentioned on the phone, with independent producers we require payment to be made prior to completion of services or airing of show.

I hope this information is helpful to you. I will provide Jenny Carson (jcarson@uscaptioning.com), our sales manager, with your contact information so that she can follow-up with you, and answer any questions that you may have.

10/26/2013

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 **\$300 per 60:00 program, \$150 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 (or if the station this airs on can do this), contact us to learn more about this option, which costs **\$150 per 60:00 program, \$75 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. If the program is HD, please let me know and I can advise on pricing.

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.

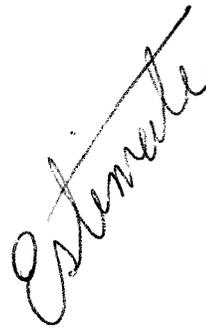
And please let me know if there are any questions.

Thanks!
- Steve

Steve York
Client Sales & Services Assistant
VITAC
A Merrill Communications Company
Captioning. Done. Right.

101 Hillpointe Drive
Canonsburg, PA 15317

CSS Hotline: 724-514-4077
Direct: 724-514-4072
Fax: 724-514-4111
Email: clientservices@vitac.com
www.vitac.com



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FC

Closed captioning allows persons with hearing disabilities to have access to television programming by displaying the audio portion of a television program as text on the television screen.

Closed captioning provides a critical link to news, entertainment and information for individuals who are deaf or hard-of-hearing. Captions also help improve literacy skills. You can turn on closed captions through your remote control or on-screen menu.

As of January 1, 2006, all "new" English language programming, defined as analog programming first published or exhibited on or after January 1, 1998, and digital programming first aired on or after July 1, 2002, must be captioned, with some exceptions.

As of January 1, 2008, 75 percent of "pre-rule" English language programming, defined as analog programming first shown before January 1, 1998, and digital programming first shown before July 1, 2002, must be captioned, with some exceptions.

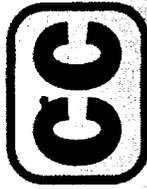
Roll-on captioning. FLAT RATES
\$225/half hour
\$350/hour
includes encoding, transcribing,
captioning, & digital outputting.

Standard shipping costs and turn times apply
Hard copy output available

2-DAY TURN AROUND AVAILABLE

Pop-on captioning **FLAT RATES**
\$275/half hour
\$400/hour

includes encoding, transcribing,
captioning, & digital outputting.



Closed Captioning

Acceptable Source Formats

HDV H264
DV CAM AVI
DV Quicktime
Blu-ray Cineform
DVD AJA
Beta SP Newtek
3/4" NTSC or PAL

EICB closed captioning services are 100% compliant with FCC requirements. In addition to meeting your necessary requirements, EICB CC will help you better serve the hearing impaired community. In addition, choosing EICB keeps things simple with a FLAT RATE service that will include everything necessary to take your production through the process. We also offer the service of sending your digital broadcast file on to your broadcast outlet so that you don't have to worry about anything.

You will also notice that with EICB our caption services are of a higher quality than live style captioning, and we offer the additional service of sending you back the transcription of your program at no extra charge.



**MENTION THIS
SPECIAL AD
PRICING**

Excellence In Christian Broadcasting
PO Box 4655 Cedar Hill TX 75406
972-293-2256 fax 972-293-2677
flatrate@eicb.com www.eicb.com

Estimate

Caption Depot Post Production Closed Captioning & Subtitling Rates

Order form

service@captiondepot.com

How to send a proxy video to Caption Depot

301-238-4633

e-Captioning Workflow

1. Upload a small proxy video file
2. CPC transcribes & creates caption files for your video file
3. A caption file is emailed to you
4. You lay down the caption file to tape with your NLE

Transcription Only

2 day turnaround	\$4/min
5 day turnaround	\$3/min

Caption/Transcription

Caption/Transcription			5 Day Turnaround			10 Day Turnaround		
Video length (in minutes)	Caption Only	Transcript & Caption	Video length (in minutes)	Caption Only	Transcript & Caption	Video length (in minutes)	Caption Only	Transcript & Caption
Spot*	\$100	\$100	Spot*	\$100	\$100	Spot*	\$95	\$95
5	\$140	\$155	5	\$100	\$110	5	\$95	\$105
10	\$180	\$210	10	\$125	\$145	10	\$115	\$135
15	\$220	\$265	15	\$150	\$180	15	\$135	\$165
20	\$260	\$320	20	\$175	\$215	20	\$155	\$195
30	\$340	\$430	30	\$225	\$275	30	\$205	\$255
45	\$460	\$595	45	\$300	\$390	45	\$255	\$345
60	\$580	\$760	60	\$375	\$495	60	\$315	\$435
75	\$700	\$925	75	\$450	\$600	75	\$375	\$525
90	\$820	\$1,090	90	\$525	\$705	90	\$435	\$615
105	\$940	\$1,255	105	\$600	\$810	105	\$495	\$705
120	\$1,060	\$1,420	120	\$675	\$915	120	\$555	\$795

The e-Captioning Workflow
e-Captioning can be used for virtually all captioning tasks SD or HD using the NLE hardware you already have.

Converting captioned TV video to captioned web video
CPC will help you comply with the new web closed captioning law.

*The above rates include one standard caption file type. HD caption files are an additional \$50

*We offer **special rates** for 30 minute & 60 minute **serial programs**. Please call for details.

***Spots** means less than 5 minutes: Up to 3 spots - \$100 each. More than 3 spots - \$75 each

See below for additional services and supported files

Special Services

Encoding, Authoring and Conversion Charges

Additional Services

Encoding Captions/Subtitles to Tapes			
	20 min	30 min	60 min
Beta SP	\$25	\$35	\$60
DVCam	\$20	\$30	\$50
DVCPRO	\$30	\$40	\$60
Digi Beta	\$40	\$55	\$80
HDCam	\$75	\$150	\$200
XDCAM	\$60	\$80	\$160

*Includes: tape stock, one color print label & insert.
If you provide stock, deduct 15% from the above price.*

HD Caption Files	
Mpeg2 Program Stream	\$50
Avid Advanced Authoring Format	\$50
Quicktime DTV 608/708	\$50
DVCPRO HD (DV 100)	\$50

The above fees are in addition to standard transcription & captioning fees.

Caption file Conversion	
SD to SD	\$75
SD to HD	\$100
HD to HD	\$100

DVD/Flash Authoring	
Basic DVD authoring (No menu design)	\$75
Flash authoring	\$75

See below for supported formats.

Esterate

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 with 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; process done via the Internet.
2. We sell a turnkey closed-captioning system; cost of hardware/software is \$2000.
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 DVD or miniDV/BetaSP tape, we create a CCed BetaSp
and forward it to the TV station. Cost is \$150/per half-hour weekly program.

THIRTEENTH STREET BAPTIST CHURCH

ANNUAL FINANCIAL STATEMENT

2011

BEGINNING BALANCE 1/01/11	\$	13,938.79
TOTAL RECEIPTS FOR 2011 (Includes funds transferred from Savings II – \$25,000.00)	\$	336,565.99

DISBURSEMENTS

Missionary Salaries & Gifts-----	\$	28,036.00
Television & Radio Ministry-----		33,400.00
Tape, Video & Book Ministry-----		29,542.57
Bible School expense-----		5,102.32
Building & Grounds (includes repairs to parsonage)-----		14,403.68
Nursery Salary & Supplies-----		4,772.72
Salaries -----		52,427.28
Car repair & maintenance, gasoline & travel expense-----		3,739.88
Pastor's car, license, taxes-----		15,673.00
Utilities-----		16,477.26
Office Salary & Supplies-----		17,435.47
IRS, KY & City Taxes-----		37,591.16
Blue Cross -----		45,599.19
Social Services, Community Kitchen, CARES, Various Assistance---		18,201.32
Gifts Designated to Individuals-----		1,600.00
Visiting Ministers-----		250.00
Insurance (Buildings)-----		5,320.04
Bulletin Supply Paper-----		1,617.34
Carpet Cleaning-----		960.00
Miscellaneous (flowers, kitchen supplies, food, etc)-----		<u>4,576.62</u>

TOTAL DISBURSEMENTS FOR 2011	\$	336,755.85
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BANK BALANCE 12/31/11	\$	13,748.93
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SAVINGS ACCOUNT I BALANCE 12/31/11	\$	50,557.35
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SAVINGS ACCOUNT II BALANCE 12/31/11	\$	8,505.24
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THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

JANUARY, 2011

January 2-----	\$ 9,023.00
January 9-----	5,751.35
January 16-----	5,667.00
January 23-----	3,952.00
January 30-----	<u>4,766.68</u>
RECEIPTS-----	\$ 29,160.03

DISBURSEMENTS

Missionaries-----	\$ 2,869.00
Television/Radio Ministry-----	2,800.00*
Tape Ministry (Salaries, live stream equipment, supplies) -----	3,576.94*
Book Ministry-----	825.94
Nursery-----	427.18
Building & Grounds (Salaries, security, snow removal, supplies) -----	1,238.47
Salaries-----	3,805.10
Car repair, Gasoline-----	271.79
Utilities-----	2,074.69
Office (salaries, supplies) -----	1,470.27
IRS, KY State Tax-----	3,220.89
Blue Cross -----	3,803.31
Community Kitchen, Cares, Various Asst., Etc. -----	1,637.02
Miscellaneous (kitchen supplies, flowers) -----	<u>1,012.84</u>

TOTAL DISBURSEMENTS----- \$ 29,033.44

*Includes Designations

BANK BALANCE - CHECKING - 1/31/11-----	\$ 14,065.38
BANK BALANCE - SAVINGS I - 1/31/11-----	\$ 50,536.33
BANK BALANCE - SAVINGS II - 1/31/11-----	\$ 33,492.62

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

FEBRUARY, 2011

February 6-----	\$ 7,847.00
February 13-----	5,733.00
February 20-----	5,797.00
February 27-----	<u>4,053.00</u>

RECEIPTS----- \$ 23,430.00

DISBURSEMENTS

Missionaries-----	\$ 1,819.00
Television/Radio Ministry-----	2,900.00*
Tape Ministry (Salaries, live stream equipment, supplies) -----	2,217.31*
Book Ministry-----	36.19
Nursery-----	341.75
Building & Grounds (Salaries, security, supplies) -----	1,051.64
Salaries-----	3,805.10
Car, Gasoline-----	324.05
Utilities-----	1,306.81
Office (salaries, supplies) -----	1,140.55
IRS, KY State Tax-----	3,451.35
Blue Cross -----	3,803.31
Community Kitchen, Cares, Various Asst., Etc. -----	847.55
Property Insurance -----	2,522.04
Miscellaneous (food, decorations, and kitchen supplies for showers, food and funeral flowers) -----	<u>790.09</u>

TOTAL DISBURSEMENTS----- \$ 26,356.74

*Includes Designations

BANK BALANCE - CHECKING -2/28/11----- \$ 11,138.64

BANK BALANCE - SAVINGS I - 2/28/11----- \$ 50,538.27

BANK BALANCE - SAVINGS II - 2/28/11----- \$ 33,495.32

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

MARCH, 2011

March 6-----	\$ 7,450.26
March 13-----	7,837.00
March 20-----	4,752.00
March 27-----	<u>5,400.00</u>

RECEIPTS----- \$ 25,439.26

DISBURSEMENTS

Missionaries-----	\$ 1,819.00
Television/Radio Ministry-----	2,800.00*
Tape Ministry (Salaries, supplies, postage) -----	1,936.44*
Nursery-----	341.75
Building & Grounds (Salaries, security, supplies) -----	834.34
Salaries-----	3,805.10
Car repair, Gasoline-----	183.70
Utilities-----	1,983.95
Office (Salaries, supplies) -----	1,118.93
IRS, KY State Tax-----	2,814.01
Blue Cross -----	3,803.31*
Community Kitchen, Cares, Various Asst., Etc. -----	2,210.24*
Gifts for Individual-----	100.00
Visiting Minister-----	150.00
Miscellaneous (flowers and kitchen supplies)-----	<u>237.52</u>

TOTAL DISBURSEMENTS----- \$ 24,138.29

*Includes Designations

BANK BALANCE - CHECKING -3/31/11----- \$ 12,439.61

BANK BALANCE - SAVINGS I - 3/31/11----- \$ 50,538.27

BANK BALANCE - SAVINGS II - 3/31/11----- \$ 33,495.32

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

APRIL, 2011

April 3-----	\$ 7,840.00
April 10-----	5,260.00
April 17-----	3,409.00
April 24-----	<u>5,087.00</u>
RECEIPTS-----	\$ 21,596.00

DISBURSEMENTS

Missionaries-----	\$ 2,869.00
Television/Radio Ministry-----	2,800.00
Tape Ministry (Salaries, supplies, postage) -----	1,845.81
Nursery-----	341.75
Building & Grounds (Salaries, security, supplies) -----	1,108.40
Salaries-----	4,631.37
Car repair, Gasoline-----	612.34
Utilities-----	1,325.21
Office (Salaries, pastor's computer, supplies) -----	2,211.81
IRS, KY State Tax, City Tax-----	3,220.89
Blue Cross -----	3,803.31
Community Kitchen, Cares, Various Asst., Etc. -----	1,402.87
Gifts for Individual-----	250.00
Miscellaneous (flowers)-----	<u>134.95</u>

TOTAL DISBURSEMENTS----- \$ 26,557.71

*Includes Designations

BANK BALANCE - CHECKING -4/30/11-----	\$ 7,477.90
BANK BALANCE - SAVINGS I - 4/30/11-----	\$ 50,542.50
BANK BALANCE - SAVINGS II - 4/30/11-----	\$ 33,498.12

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

MAY, 2011

May 1-----	\$ 10,924.00
May 8-----	4,639.00
May 15-----	4,632.00
May 22-----	4,261.00
May 29-----	<u>5,112.00</u>

RECEIPTS----- \$ 29,568.00

DISBURSEMENTS

Missionaries-----	\$ 3,819.00
Television/Radio Ministry-----	3,400.00
Tape Ministry (Salaries, supplies, postage) -----	2,233.45
Nursery-----	427.18
Building & Grounds (Salaries, security, supplies, lawn care)-----	888.12
Salaries-----	3,605.10
Car, Gasoline-----	320.82
Utilities-----	845.54
Office (Salaries, supplies) -----	1,724.22
IRS, KY State Tax-----	2,814.01
Blue Cross -----	3,803.31
Community Kitchen, Cares, Various Asst., Etc. -----	1,746.71
Gifts for Individual-----	<u>350.00</u>

TOTAL DISBURSEMENTS----- \$ 25,977.46

*Includes Designations

BANK BALANCE - CHECKING -5/31/11----- \$ 11,068.44

BANK BALANCE - SAVINGS I - 5/31/11----- \$ 50,544.66

BANK BALANCE - SAVINGS II - 5/31/11----- \$ 33,499.54

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

JUNE, 2011

June 5-----	\$ 6,471.00
June 12-----	7,598.00
June 19-----	5,702.00
June 26-----	<u>4,460.00</u>

RECEIPTS----- \$ 24,231.00

DISBURSEMENTS

Missionaries-----	\$ 1,819.00
Television/Radio Ministry-----	2,900.00
Tape Ministry (Salaries, supplies, postage) -----	2,657.30
Nursery-----	341.75
Building & Grounds (Salaries, security, supplies, lawn care)-----	1,165.98
Salaries-----	4,631.37
Car repair, Gasoline-----	463.61
Utilities-----	1,268.36
Office (Salaries, supplies, bulletin paper)-----	2,752.39
IRS, KY State Tax-----	3,451.35
Blue Cross -----	3,803.31
Community Kitchen, Cares, Various Asst., Etc. -----	2,439.67
Gifts for Individual-----	200.00
Bible School-----	2,335.09
Miscellaneous (flowers, kitchen supplies)-----	<u>195.43</u>

TOTAL DISBURSEMENTS----- \$ 30,424.61

*Includes Designations

BANK BALANCE - CHECKING -6/30/11----- \$ 4,874.83

BANK BALANCE - SAVINGS I - 6/30/11----- \$ 50,546.74

BANK BALANCE - SAVINGS II - 6/30/11----- \$ 33,500.92

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

JULY, 2011

July 3-----	\$ 7,018.00
July 10-----	6,740.00
July 17-----	6,017.00
July 24-----	6,145.00
July 31-----	<u>15,850.00</u>
(*Includes \$10,000.00 transferred from Savings II)	

RECEIPTS----- \$ 41,770.00

DISBURSEMENTS

Missionaries-----	\$ 2,869.00
Television/Radio Ministry-----	3,400.00
Tape Ministry (Salaries, supplies, postage)-----	1,518.80
Nursery-----	427.18
Building & Grounds (Sal., security, supplies, lawn, parsnge repair)-----	2,481.30
Salaries-----	3,805.10
Car repair, Gasoline-----	200.42
Utilities-----	1,284.06
Office (Salaries, copier maintenance fee, supplies)-----	2,189.04
IRS, KY State Tax, City Tax-----	3,220.89
Blue Cross-----	3,803.31
Community Kitchen, Cares, Various Asst., Etc.-----	1,948.26
Property Insurance-----	2,798.00
Bible School-----	1,880.48
Miscellaneous (flowers)-----	<u>70.00</u>

TOTAL DISBURSEMENTS----- \$ 31,895.84

*Includes Designations

BANK BALANCE - CHECKING -7/31/11----- \$ 14,748.99

BANK BALANCE - SAVINGS I - 7/31/11----- \$ 50,548.89

BANK BALANCE - SAVINGS II - 7/31/11----- \$ 23,502.05

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

AUGUST, 2011

August 7-----	\$ 6,133.00
August 14-----	8,525.00
August 21-----	4,304.00
August 28-----	<u>6,107.25</u>

RECEIPTS----- \$ 25,069.25

DISBURSEMENTS

Missionaries-----	\$ 1,819.00
Television/Radio Ministry-----	2,900.00
Tape Ministry (Salaries, supplies, postage) -----	1,780.74
Nursery-----	341.75
Building & Grounds (Salaries, security, supplies, lawn care)-----	1,078.21
Salaries-----	3,805.10
Car, Gasoline-----	347.13
Utilities-----	1,546.78
Office (Salaries, postage machine lease, supplies)-----	1,908.63
IRS, KY State Tax-----	3,451.35
Blue Cross -----	3,803.31
Community Kitchen, Cares, Various Asst., Etc. -----	800.00
Bible School-----	886.75
Miscellaneous (flowers, food supplies)-----	<u>452.32</u>

TOTAL DISBURSEMENTS----- \$ 24,921.07

*Includes Designations

BANK BALANCE - CHECKING -8/31/11----- \$ 14,897.17

BANK BALANCE - SAVINGS I - 8/31/11----- \$ 50,551.04

BANK BALANCE - SAVINGS II - 8/31/11----- \$ 23,503.05

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

SEPTEMBER, 2011

September 4-----	\$ 8,280.00
September 11-----	3,480.00
September 18-----	6,579.00
September 25-----	<u>5,171.00</u>

RECEIPTS----- \$ 23,510.00

DISBURSEMENTS

Missionaries-----	\$ 1,819.00
Radio Ministry-----	400.00
Tape Ministry (Salaries, supplies, postage) -----	1,450.67
Nursery-----	341.75
Building & Grounds (Salaries, security, supplies)-----	840.07
Salaries-----	4,831.37
Car, Gasoline-----	338.56
Utilities-----	969.14
Office (Salaries, supplies)-----	1,248.73
IRS, KY State Tax-----	2,834.68
Blue Cross -----	3,803.31
Community Kitchen, Cares, Various Asst., Etc. -----	810.24
Gifts Designated for Individuals-----	200.00
Miscellaneous (food supplies)-----	<u>118.32</u>

TOTAL DISBURSEMENTS----- \$ 20,005.84

*Includes Designations

BANK BALANCE - CHECKING -9/30/11----- \$ 18,401.33

BANK BALANCE - SAVINGS I - 9/30/11----- \$ 50,553.12

BANK BALANCE - SAVINGS II - 9/30/11----- \$ 23,504.02

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

OCTOBER, 2011

October 2-----	\$ 7,022.00
October 9-----	4,818.43
October 16-----	6,659.00
October 23-----	4,830.00
October 30-----	<u>5,016.00</u>
RECEIPTS-----	\$ 28,345.43

DISBURSEMENTS

Missionaries-----	\$ 2,869.00
Television/Radio Ministry-----	3,400.00
Tape Ministry (Salaries, supplies, postage)-----	1,549.87
Nursery-----	427.18
Building & Grounds (Salaries, security, supplies)-----	875.18
Salaries-----	4,709.10
Car, Gasoline-----	108.83
Utilities-----	1,156.98
Office (Salaries, supplies)-----	1,281.31
IRS, KY State Tax, City Quarterly Taxes-----	3,220.89
Blue Cross*-----	3,803.31
Community Kitchen, Cares, Various Asst., Etc.-----	1,738.02
Visiting Minister-----	100.00
Miscellaneous (food supplies, battery for AED, flowers)-----	<u>630.35</u>
TOTAL DISBURSEMENTS-----	\$ 25,870.02
*Includes Designations	
BANK BALANCE - CHECKING -10/31/11-----	\$ 20,876.74
BANK BALANCE - SAVINGS I - 10/31/11-----	\$ 50,555.27
BANK BALANCE - SAVINGS II - 10/31/11-----	\$ 23,504.89

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

NOVEMBER, 2011

November 6-----	\$ 8,957.00
November 13-----	5,772.00
November 20-----	4,780.00
November 27-----	4,261.00
(from Savings Account II)-----	<u>15,000.00</u>
RECEIPTS-----	\$ 38,770.00

DISBURSEMENTS

Missionaries-----	\$ 1,819.00
Television/Radio Ministry-----	2,900.00
Tape Ministry (Salaries, supplies, postage) -----	4,481.50
Book Ministry-----	465.18
Nursery-----	461.75
Building & Grounds (Salaries, security, supplies)-----	999.57
Salaries-----	3,897.10
Gasoline-----	439.53
Utilities-----	1,059.02
Office (Salaries, supplies, postage lease fee)-----	1,605.88
IRS, KY State Tax-----	3,244.85
Blue Cross*-----	3,795.93
Community Kitchen, Cares, Various Asst., Etc. -----	1,305.99
Designated Gifts to Individuals*-----	250.00
Pastor's Car, license, taxes-----	15,673.00
Miscellaneous (food supplies, flowers, etc.)-----	<u>672.57</u>
TOTAL DISBURSEMENTS-----	\$ 43,070.87

*Includes Designations

BANK BALANCE - CHECKING - 11/30/11-----	\$ 16,575.87
BANK BALANCE - SAVINGS I - 11/30/11-----	\$ 50,557.35
BANK BALANCE - SAVINGS II - 11/30/11-----	\$ 8,505.24

THIRTEENTH STREET BAPTIST CHURCH

ANNUAL FINANCIAL STATEMENT

2012

BEGINNING BALANCE 1/01/12	\$	13,748.93
TOTAL RECEIPTS FOR 2012	\$	335,808.66

DISBURSEMENTS

Missionary Salaries & Gifts-----	\$	27,632.00
Television & Radio Ministry-----		35,700.00
Tape, Video Ministry-----		30,526.01
Book Ministry-----		639.38
Nursery Salary & Supplies-----		4,904.61
Building & Grounds -----		11,946.50
Salaries -----		52,062.28
Car repair & maintenance, gasoline & travel expense-----		3,765.08
Utilities-----		16,188.00
Office Salary & Supplies-----		17,035.79
IRS, KY & City Taxes-----		35,803.80
Blue Cross -----		43,783.79
Social Services, Community Kitchen, CARES, Various Assistance---		16,764.38
Gifts Designated to Individuals-----		7,750.00
Property Insurance (Buildings)-----		5,896.53
Parsonage Repairs-----		1,972.70
New Furnace-----		2,340.00
Piano and Organ Repair-----		560.80
Bulletin Supply Paper-----		2,212.16
Holman Carpet Cleaning-----		685.00
Bible School Expense-----		4,938.62
Conference Expense-----		3,677.65
Miscellaneous (flowers, kitchen supplies, food, etc)-----		<u>2,777.60</u>

TOTAL DISBURSEMENTS FOR 2012	\$	329,562.68
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BANK BALANCE 12/31/12	\$	19,994.91
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SAVINGS ACCOUNT I BALANCE 12/31/12	\$	50,577.40
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SAVINGS ACCOUNT II BALANCE 12/31/12	\$	8,508.61
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THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

JANUARY, 2012

January 1-----	\$ 6,938.00
January 8-----	5,054.00
January 15-----	9,902.00
January 22-----	3,846.00
January 29-----	<u>4,983.00</u>
RECEIPTS-----	\$ 30,723.00

DISBURSEMENTS

Missionaries-----	\$ 2,877.00
Television/Radio Ministry-----	3,900.00
Tape Ministry (Salaries, supplies, postage)-----	2,242.95
Nursery-----	439.68
Building & Grounds (Salaries, security, supplies)-----	794.77
Salaries-----	3,897.10
Gasoline-----	324.46
Utilities-----	1,709.83
Office (Salaries, supplies, Postage Machine Lease)-----	1,423.96
IRS, KY State Tax, City Tax-----	3,052.88
Blue Cross*-----	4,778.78
Community Kitchen, Cares, Various Asst., Etc.-----	2,116.19
Designated Gifts to Individuals*-----	250.00
Miscellaneous (food supplies, etc.)-----	<u>602.76</u>

TOTAL DISBURSEMENTS----- \$ 28,410.36

*Includes Designations

BANK BALANCE - CHECKING -1/31/12-----	\$ 16,061.57
BANK BALANCE - SAVINGS I - 1/31/12-----	\$ 50,561.64
BANK BALANCE - SAVINGS II - 1/31/12-----	\$ 8,505.96

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

FEBRUARY, 2012

February 5-----	\$-	8,001.00
February 12-----		3,350.00
February 19-----		6,559.00
February 26-----		<u>11,140.00</u>
RECEIPTS-----	\$	29,050.00

DISBURSEMENTS

Missionaries-----	\$	1,827.00
Television/Radio Ministry-----		1,800.00
Tape Ministry (Salaries, supplies, postage) -----		1,506.12
Nursery-----		351.75
Building & Grounds (Salaries, security, supplies)-----		877.40
Salaries-----		3,897.10
Gasoline-----		220.66
Utilities-----		1,661.53
Office (Salaries, supplies)-----		1,051.05
IRS, KY State Tax,-----		3,244.85
Blue Cross*-----		3,540.16
Community Kitchen, Cares, Various Asst., Etc. -----		900.00
Designated Gifts to Individuals*-----		250.00
Property Insurance-----		2,819.19
Mscellaneous (flowers)-----		<u>78.95</u>

TOTAL DISBURSEMENTS----- \$ 24,025.76

*Includes Designations

BANK BALANCE - CHECKING -2/29/12----- \$ 21,085.81

BANK BALANCE - SAVINGS I - 2/29/12----- \$ 50,563.64

BANK BALANCE - SAVINGS II - 2/29/12----- \$ 8,506.30

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

MARCH, 2012

March 4-----	\$ 11,984.83
March 11-----	6,359.00
March 18-----	5,290.00
March 25-----	<u>5,929.50</u>
RECEIPTS-----	\$ 29,563.33

DISBURSEMENTS

Missionaries-----	\$ 1,827.00
Television/Radio Ministry-----	2,800.00
Tape Ministry (Salaries, supplies, postage) -----	2,239.96
Nursery-----	351.75
Building & Grounds (Salaries, security, supplies, parsonage repair)-----	1,076.54
Salaries-----	4,746.37
Gasoline-----	464.70
Utilities-----	1,196.64
Office (Salaries, supplies)-----	1,051.05
IRS, KY State Tax-----	2,646.00
Blue Cross*-----	3,540.16
Community Kitchen, Cares, Various Asst., Etc. -----	1,369.26
Designated Gifts to Individuals*-----	5,250.00
Miscellaneous (food supplies, flowers.)-----	<u>218.62</u>
TOTAL DISBURSEMENTS-----	\$ 28,778.05

*Includes Designations

BANK BALANCE - CHECKING -3/31/12-----	\$ 21,871.09
BANK BALANCE - SAVINGS I - 3/31/12-----	\$ 50,563.64
BANK BALANCE - SAVINGS II - 3/31/12-----	\$ 8,506.30

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

APRIL, 2012

April 1-----	\$ 7,287.10
April 8-----	6,666.50
April 15-----	6,110.00
April 22-----	3,497.00
April 29-----	<u>6,500.00</u>
RECEIPTS-----	\$ 30,060.60

DISBURSEMENTS

Missionaries-----	\$ 2,877.00
Television/Radio Ministry-----	3,300.00
Tape Ministry (Salaries, supplies, postage) -----	1,665.76
Nursery-----	439.68
Building & Grounds (Salaries, security, supplies)-----	842.35
Salaries-----	3,897.10
Gasoline-----	212.26
Utilities-----	957.85
Office (Salaries, postage machine lease)-----	1,429.31
IRS, KY State Tax, City Quarterly Tax-----	3,052.88
Blue Cross*-----	3,540.16
Community Kitchen, Cares, Various Asst., Etc. -----	1,848.72
Designated Gifts to Individuals*-----	250.00
Parsonage air conditioning-----	1,202.00
Conference expense-----	2,400.00
Miscellaneous (kitchen/food supplies)-----	<u>303.70</u>
TOTAL DISBURSEMENTS-----	\$ 28,218.77

*Includes Designations

BANK BALANCE - CHECKING -4/30/12-----	\$ 23,712.92
BANK BALANCE - SAVINGS I - 4/30/12-----	\$ 50,567.85
BANK BALANCE - SAVINGS II - 4/30/12-----	\$ 8,507.01

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

MAY, 2012

May 6-----	\$ 6,190.00
May 13-----	6,171.71
May 20-----	5,021.00
May 27-----	<u>3,439.70</u>
RECEIPTS-----	\$ 20,822.41

DISBURSEMENTS

Missionaries-----	\$ 1,827.00
Television/Radio Ministry-----	2,300.00
Tape Ministry (Salaries, supplies, postage)-----	2,416.58
Nursery-----	351.75
Building & Grounds (Salaries, security, supplies, a/c repair)-----	1,567.46
Salaries-----	3,897.10
Gasoline-----	370.56
Utilities-----	1,462.91
Office (Salaries, supplies)-----	1,262.04
IRS, KY State Tax,-----	3,244.85
Blue Cross*-----	3,540.16
Community Kitchen, Cares, Various Asst., Etc.-----	1,322.21
Designated Gifts to Individuals*-----	250.00
Bible School-----	75.00
Conference expense-----	1,277.65
Miscellaneous (flowers)-----	<u>58.49</u>
TOTAL DISBURSEMENTS-----	\$ 25,223.76

*Includes Designations

BANK BALANCE - CHECKING -5/31/12-----	\$ 19,311.57
BANK BALANCE - SAVINGS I - 5/31/12-----	\$ 50,569.99
BANK BALANCE - SAVINGS II - 5/31/12-----	\$ 8,507.37

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

JUNE, 2012

June 3-----	\$-	8,784.00
June 10-----		5,755.00
June 17-----		6,194.40
June 24-----		<u>6,200.00</u>
RECEIPTS-----	\$	26,933.40

DISBURSEMENTS

Missionaries-----	\$	1,827.00
Television/Radio Ministry-----		2,800.00
Tape Ministry (Salaries, supplies, postage) -----		4,885.74
Nursery-----		351.75
Building & Grounds (Salaries, security, supplies, security repair)-----		1,275.18
Salaries-----		4,746.37
Gasoline-----		302.33
Utilities-----		1,211.13
Office (Salaries, supplies)-----		1,209.02
IRS, KY State Tax,-----		2,646.00
Blue Cross*-----		3,540.16
Community Kitchen, Cares, Various Asst., Etc. -----		850.00
Designated Gifts to Individuals*-----		200.00
Bible School (travel expense, visiting minister, food, supplies)-----		2,956.37
Carpet cleaning-----		<u>685.00</u>

TOTAL DISBURSEMENTS----- \$ 29,486.05
 *Includes Designations

BANK BALANCE - CHECKING -6/30/12-----	\$	16,758.92
BANK BALANCE - SAVINGS I - 6/30/12-----	\$	50,572.06
BANK BALANCE - SAVINGS II - 6/30/12-----	\$	8,507.72

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

JULY, 2012

July 1-----	\$	7,487.00
July 8-----		4,986.00
July 15-----		7,085.00
July 22-----		3,794.00
July 29-----		<u>4,513.00</u>

RECEIPTS-----\$ 27,865.00

DISBURSEMENTS

Missionaries-----	\$	2,877.00
Television/Radio Ministry-----		3,400.00
Tape Ministry (Salaries, supplies, postage)-----		2,686.16
Book Ministry-----		560.87
Nursery-----		439.68
Building & Grounds (Salaries, security, supplies)-----		807.40
Salaries-----		3,897.10
Gasoline-----		289.80
Utilities-----		1,658.46
Office (Salaries, supplies, live stream license)-----		1,890.41
IRS, KY State Tax, Ashland City Tax-----		3,558.03
Blue Cross*-----		3,540.16
Community Kitchen, Cares, Various Asst., Etc.-----		2,263.74
Bible School (food, supplies, Camden Park)-----		1,907.25
Miscellaneous-----		<u>105.93</u>

TOTAL DISBURSEMENTS-----\$ 29,881.99

*Includes Designations

BANK BALANCE - CHECKING -8/31/12----- \$ 14,741.93

BANK BALANCE - SAVINGS I - 8/31/12----- \$ 50,574.02

BANK BALANCE - SAVINGS II - 8/31/12----- \$ 8,508.05

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

AUGUST, 2012

August 5-----	\$ 8,967.00
August 12-----	6,414.00
August 19-----	4,800.00
August 26-----	<u>9,035.00</u>
RECEIPTS-----	\$ 29,216.00

DISBURSEMENTS

Missionaries-----	\$ 1,827.00
Television/Radio Ministry*-----	2,900.00
Tape Ministry (Salaries, supplies, postage)*-----	1,721.20
Nursery-----	351.75
Building & Grounds (Salaries, security, supplies)-----	842.40
Salaries-----	4,946.37
Gasoline-----	335.40
Utilities-----	1,716.99
Office (Salaries, supplies, postage fee, bulletin paper)-----	3,736.10
IRS, KY State Tax-----	3,244.85
Blue Cross-----	3,540.16
Community Kitchen, Cares, Various Asst., Etc. -----	850.00
Property Insurance-----	3,077.34
Miscellaneous (flowers, food, etc.)-----	<u>509.83</u>
TOTAL DISBURSEMENTS-----	\$ 29,599.39

*Includes Designations

BANK BALANCE - CHECKING -8/31/12-----	\$ 14,358.54
BANK BALANCE - SAVINGS I - 8/31/12-----	\$ 50,574.02
BANK BALANCE - SAVINGS II - 8/31/12-----	\$ 8,508.05

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

SEPTEMBER, 2012

September 2-----	\$-	10,364.00
September 9-----		5,174.50
September 16-----		3,217.00
September 23-----		7,129.00
September 30-----		<u>7,538.00</u>
RECEIPTS-----	\$	33,422.50

DISBURSEMENTS

Missionaries-----	\$	1,827.00
Television/Radio Ministry*-----		3,400.00
Tape Ministry (Salaries, supplies, postage)*-----		2,316.76
Nursery-----		439.68
Building & Grounds (Salaries, security, supplies)-----		899.89
Salaries-----		3,697.10
Gasoline-----		304.01
Utilities-----		968.96
Office (Salaries, supplies, CCLI fee)-----		1,558.81
IRS, KY State Tax-----		2,140.86
Blue Cross-----		3,540.16
Community Kitchen, Cares, Various Asst., Etc. -----		1,360.91
Gifts for Individuals*-----		550.00
Miscellaneous (flowers, food, etc.)-----		<u>307.55</u>

TOTAL DISBURSEMENTS----- \$ 23,311.69

*Includes Designations

BANK BALANCE - CHECKING -9/30/12-----	\$	24,469.35
BANK BALANCE - SAVINGS I - 9/30/12-----	\$	50,574.85
BANK BALANCE - SAVINGS II - 9/30/12-----	\$	8,508.19

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

OCTOBER, 2012

October 7-----	\$ 8,193.00
October 14-----	4,126.00
October 21-----	4,015.50
October 28-----	<u>4,562.10</u>

RECEIPTS-----\$ 20,896.60

DISBURSEMENTS

Missionaries-----	\$ 4,377.00
Television/Radio Ministry*-----	2,900.00
Tape Ministry (Salaries, supplies, postage)*-----	1,940.29
Book Ministry-----	78.51
Nursery-----	351.75
Building & Grounds (Salaries, security, supplies)-----	988.21
Salaries-----	3,897.10
Gasoline-----	205.93
Utilities-----	1,231.44
Office (Salaries, supplies, postage meter lease)-----	1,349.98
IRS, KY State Tax-----	3,680.60
Blue Cross-----	3,540.16
Community Kitchen, Cares, Various Asst., Etc. -----	1,850.88
Gifts for Individuals*-----	250.00
Miscellaneous (flowers, food, etc.)-----	<u>159.93</u>

TOTAL DISBURSEMENTS-----\$ 26,801.78

*Includes Designations

BANK BALANCE - CHECKING -10/31/12-----\$ 18,564.17

BANK BALANCE - SAVINGS I - 10/31/12-----\$ 50,575.70

BANK BALANCE - SAVINGS II - 10/31/12-----\$ 8,508.33

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

NOVEMBER, 2012

November 4-----	\$ 8,620.00
November 11-----	3,726.00
November 18-----	5,411.00
November 25-----	<u>5,796.12</u>

RECEIPTS-----\$ 23,553.12

DISBURSEMENTS

Missionaries-----	\$ 1,827.00
Television/Radio Ministry*-----	2,800.00
Tape Ministry (Salaries, supplies, postage)*-----	2,244.46
Nursery-----	395.71
Building & Grounds (Salaries, security, supplies)-----	842.40
Salaries-----	4,746.37
Gasoline-----	447.72
Utilities-----	1,192.05
Office (Salaries, supplies,)-----	1,232.41
IRS, KY State Tax-----	2,646.00
Blue Cross-----	3,540.16
Community Kitchen, Cares, Various Asst., Etc. -----	1,312.47
Gifts for Individuals*-----	250.00
New furnace-----	2,340.00
Piano and organ repair-----	510.80
Miscellaneous (flowers, food, etc.)-----	<u>229.83</u>

TOTAL DISBURSEMENTS-----\$ 26,557.38

*Includes Designations

BANK BALANCE - CHECKING - 11/30/12----- \$ 15,559.91
 (Correction on October bank balance)-----\$ 18,564.17

BANK BALANCE - SAVINGS I - 11/30/12-----\$ 50,575.71

BANK BALANCE - SAVINGS II - 11/30/12----- \$ 8,508.33

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

DECEMBER, 2012

December 2-----	\$ 10,030.00
December 9-----	8,052.10
December 16-----	5,153.50
December 23-----	4,231.10
December 30-----	<u>6,236.00</u>

RECEIPTS----- \$ 33,702.70

DISBURSEMENTS

Missionaries-----	\$ 1,835.00
Television/Radio Ministry*-----	3,400.00
Tape Ministry (Salaries, supplies, postage)*-----	4,660.03
Nursery-----	639.68
Building & Grounds (Salaries, security, supplies)-----	1,317.22
Salaries-----	5,797.10
Gasoline-----	287.25
Utilities-----	1,220.21
Office (Salaries, supplies, PO Box fee)-----	2,053.81
IRS, KY State Tax-----	2,646.00
Blue Cross-----	3,603.41
Community Kitchen, Cares, Various Asst., Etc. -----	720.00
Gifts for Individuals*-----	250.00
Parsonage furnace repairs-----	585.98
Piano repair-----	50.00
Miscellaneous (flowers, food, etc.)-----	<u>202.01</u>

TOTAL DISBURSEMENTS----- \$ 29,267.70

*Includes Designations

BANK BALANCE - CHECKING - 12/31/12----- \$ 19,994.91

BANK BALANCE - SAVINGS I - 12/31/12----- \$ 50,577.40

BANK BALANCE - SAVINGS II - 12/31/12----- \$ 8,508.61

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

JANUARY, 2013

January 6-----	\$ 5,877.00
January 13-----	6,287.60
January 20-----	3,625.00
January 27-----	<u>5,180.00</u>

RECEIPTS----- \$ 20,969.60

DISBURSEMENTS

Missionaries-----	\$ 2,885.00
Television/Radio Ministry*-----	2,900.00
Tape Ministry (Salaries, supplies, postage)*-----	1,411.12
Nursery-----	328.00
Building & Grounds (Salaries, security, supplies)-----	863.40
Salaries-----	3,713.10
Gasoline-----	226.52
Utilities-----	2,078.87
Office (Salaries, supplies, postage meter lease)-----	1,248.42
IRS, KY State Tax, City Quarterly Tax-----	3,651.73
Blue Cross-----	3,603.41
Community Kitchen, Cares, Various Asst., Etc. -----	2,030.04
Gifts for Individuals*-----	900.00
Miscellaneous (flowers, kitchen supplies.)-----	<u>677.80</u>

TOTAL DISBURSEMENTS----- \$ 26,517.41

*Includes Designations

BANK BALANCE - CHECKING - 1/31/13----- \$ 14,447.10

BANK BALANCE - SAVINGS I - 1/31/13----- \$ 50,578.26

BANK BALANCE - SAVINGS II - 1/31/13----- \$ 8,508.75

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

FEBRUARY, 2013

February 3-----	\$ 6,861.00
February 10-----	6,945.30
February 17-----	5,335.00
February 24-----	<u>5,531.32</u>
RECEIPTS-----	\$ 24,672.62

DISBURSEMENTS

Missionaries-----	\$ 1,835.00
Television/Radio Ministry*-----	2,800.00
Tape Ministry (Salaries, supplies, postage)*-----	1,955.24
Nursery-----	328.00
Building & Grounds (Salaries, security, supplies)-----	997.36
Salaries-----	4,631.37
Gasoline-----	393.49
Utilities-----	1,338.80
Office (Salaries, copier maintenance, offering envelopes)-----	1,838.46
IRS, KY State Tax-----	2,814.00
Blue Cross-----	3,603.41
Community Kitchen, Cares, Various Asst., Etc. -----	753.40
Gifts for Individuals*-----	250.00
Miscellaneous (kitchen supplies.)-----	<u>52.64</u>
TOTAL DISBURSEMENTS-----	\$ 23,591.17

*Includes Designations

BANK BALANCE - CHECKING -2/28/13-----	\$ 15,528.55
BANK BALANCE - SAVINGS I - 2/28/13-----	\$ 50,579.04
BANK BALANCE - SAVINGS II - 2/28/13-----	\$ 8,508.88

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

MARCH, 2013

March 3-----	\$-	8,486.00
March 10-----		5,196.00
March 17-----		5,145.00
March 24-----		3,741.00
March 31-----		<u>5,904.00</u>

RECEIPTS----- \$ 28,472.00

DISBURSEMENTS

Missionaries-----	\$	1,835.00
Television/Radio Ministry*-----		3,400.00
Tape Ministry (Salaries, supplies, postage)*-----		1,641.92
Nursery-----		437.49
Building & Grounds (Salaries, security, supplies)-----		914.16
Salaries-----		3,805.10
Gasoline, Tires for Pastor's car-----		1,170.37
Utilities-----		1,432.92
Office (Salaries, supplies)-----		1,281.31
IRS, KY State Tax-----		2,814.00
Blue Cross-----		3,603.41
Community Kitchen, Cares, Various Asst., Etc. -----		1,255.56
Gifts for Individuals*-----		250.00
Property Insurance-----		894.30
Bible School-----		62.50
Miscellaneous (kitchen supplies.)-----		<u>104.78</u>

TOTAL DISBURSEMENTS----- \$ 24,902.82

*Includes Designations

BANK BALANCE - CHECKING - 3/31/13----- \$ 19,097.73

BANK BALANCE - SAVINGS I - 3/31/13----- \$ 50,579.90

BANK BALANCE - SAVINGS II - 3/31/13----- \$ 8,509.02

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

APRIL, 2013

April 7-----	\$-- 11,917.00
April 14-----	8,392.00
April 21-----	2,939.00
April 28-----	<u>5,951.00</u>
RECEIPTS-----	\$- 29,199.00

DISBURSEMENTS

Missionaries-----	\$ 2,885.00
Television/Radio Ministry*-----	2,900.00
Tape Ministry (Salaries, supplies, postage)*-----	3,669.16
Book Ministry-----	482.26
Nursery-----	341.75
Building & Grounds (Salaries, security, supplies)-----	956.57
Salaries-----	3,805.10
Gasoline-----	148.24
Utilities-----	1,426.77
Office (Salaries, supplies)-----	1,429.95
IRS, KY State Tax-----	3,858.25
Blue Cross-----	3,603.41
Community Kitchen, Cares, Various Asst., Etc. -----	1,469.48
Gifts for Individuals*-----	250.00
Property Insurance-----	449.54
Miscellaneous (kitchen supplies.)-----	<u>209.82</u>

TOTAL DISBURSEMENTS-----\$ 27,885.30

*Includes Designations

BANK BALANCE - CHECKING - 4/30/13-----\$ 20,411.43

BANK BALANCE - SAVINGS I - 4/30/13-----\$ 50,580.73

BANK BALANCE - SAVINGS II - 4/30/13-----\$ 8,509.16

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

MAY, 2013

May 5-----	\$	12,594.00
May 12-----		5,164.25
May 19-----		4,586.00
May 26-----		<u>4,923.14</u>
RECEIPTS-----	\$	27,267.39

DISBURSEMENTS

Missionaries-----	\$	1,835.00
Television/Radio Ministry*-----		2,800.00
Tape Ministry (Salaries, supplies, postage)*-----		1,259.40
Nursery-----		341.75
Building & Grounds (Salaries, security, supplies)-----		1,204.40
Parsonage repair/remodel-----		951.00
Salaries-----		4,631.37
Gasoline/Auto maintenance-----		514.86
Utilities-----		972.28
Office (Salaries, supplies)-----		1,025.05
IRS, KY State Tax-----		2,814.00
Blue Cross-----		3,603.41
Community Kitchen, Cares, Various Asst., Etc. -----		1,445.48
Gifts for Individuals*-----		250.00
Property Insurance-----		449.54
Window treatments*(down payment)-----		2,000.00
Miscellaneous (kitchen and food supplies)*-----		<u>765.17</u>
TOTAL DISBURSEMENTS-----	\$	26,862.71

*Includes Designations

BANK BALANCE - CHECKING - 5/31/13-----\$ 27,267.39

BANK BALANCE - SAVINGS I - 5/31/13-----\$ 50,581.59

BANK BALANCE - SAVINGS II - 5/31/13-----\$ 8,509.30

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

JUNE, 2013

June 2-----	\$	8,200.00
June 9-----		4,837.00
June 16-----		5,130.00
June 23-----		4,094.00
June 30-----		4,587.00
Transfer from Savings Account II-----		<u>7,500.00</u>
RECEIPTS-----	\$	34,348.00

DISBURSEMENTS

Missionaries-----	\$	3,335.00
Television/Radio Ministry*-----		3,400.00
Tape Ministry (Salaries, supplies, postage)*-----		2,177.46
Nursery-----		444.35
Building & Grounds (Salaries, security, supplies)-----		848.40
Parsonage repair-----		144.28
Salaries-----		3,805.10
Gasoline-----		217.14
Utilities-----		1,044.18
Office (Salaries, PO Box fee)-----		1,415.31
IRS, KY State Tax-----		2,814.00
Blue Cross-----		3,603.41
Community Kitchen, Cares, Various Asst., Etc. -----		850.00
Gifts for Individuals*-----		250.00
Property Insurance-----		449.54
Window treatments*-----		1,600.00
Parking Lot resurface-----		4,500.00
Window Replacement down payment-----		3,700.00
Bible School-----		4,520.32
Miscellaneous (flowers)-----		<u>129.90</u>
TOTAL DISBURSEMENTS-----	\$	39,248.39

*Includes Designations

BANK BALANCE - CHECKING - 6/30/13-----	\$	15,915.72
BANK BALANCE - SAVINGS I - 6/30/13-----	\$	50,582.42
BANK BALANCE - SAVINGS II - 6/30/13-----	\$	1,009.39

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

JULY, 2013

July 7-----	\$	8,385.00
July 14-----		5,150.00
July 21-----		4,901.00
July 28-----		5,153.00
Transfer from Savings Account II-----		<u>1,009.39</u>
RECEIPTS-----	\$	24,598.39

DISBURSEMENTS

Missionaries-----	\$	2,885.00
Television/Radio Ministry*-----		2,900.00
Tape Ministry (Salaries, supplies, postage)*-----		2,250.50
Nursery-----		341.75
Building & Grounds (Salaries, security, supplies, baptistery heater)-----		1,508.89
Salaries-----		3,805.10
Gasoline-----		395.49
Utilities-----		2,011.68
Office (Salaries, postage lease)-----		1,305.55
IRS, KY State Tax, City quarterly tax)-----		3,858.25
Blue Cross-----		3,603.41
Community Kitchen, Cares, Various Asst., Etc. -----		1,721.04
Gifts for Individuals*-----		550.00
Property Insurance-----		449.54
Window treatments*-----		75.00
Window Replacement -----		3,700.00
Bible School-----		1,577.55
Carpet Cleaning-----		<u>1,100.00</u>
TOTAL DISBURSEMENTS-----	\$	34,038.75

*Includes Designations

BANK BALANCE - CHECKING - 7/31/13----- \$ 6,475.36

BANK BALANCE - SAVINGS I - 7/31/13----- \$ 50,583.28

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

AUGUST, 2013

August 4-----	\$	8,968.00
August 11-----		6,088.00
August 18-----		4,699.00
August 25-----		4,378.01
Transfer from Savings Account I-----		<u>5,000.00</u>
RECEIPTS-----	\$	29,133.01

DISBURSEMENTS

Missionaries-----	\$	1,835.00
Television/Radio Ministry*-----		2,800.00
Tape Ministry (Salaries, supplies, postage)*-----		2,239.59
Nursery-----		341.75
Building & Grounds (Salaries, security, supplies, AC media room)-----		1,038.82
Salaries-----		4,602.62
Gasoline-----		403.95
Utilities-----		1,292.84
Office (Salaries, CCLI, supplies)-----		1,487.43
IRS, KY State Tax-----		2,814.00
Blue Cross-----		3,603.41
Community Kitchen, Cares, Various Asst., Etc. -----		800.00
Gifts for Individuals*-----		250.00
Property Insurance-----		449.54
Miscellaneous(flowers)-----		<u>150.46</u>
TOTAL DISBURSEMENTS-----	\$	24,109.41

*Includes Designations

BANK BALANCE - CHECKING -8/31/13-----\$ 11,498.96

BANK BALANCE - SAVINGS I - 8/31/13-----\$ 45,583.28

THIRTEENTH STREET BAPTIST CHURCH

FINANCIAL REPORT

SEPTEMBER, 2013

September 1-----	\$	8,988.00
September 8-----		4,937.50
September 15-----		4,937.00
September 22-----		4,495.00
September 29-----		<u>5,557.00</u>

RECEIPTS-----\$ 28,914.50

DISBURSEMENTS

Missionaries-----	\$	1,835.00
Television/Radio Ministry*-----		3,400.00
Tape Ministry (Salaries, supplies, postage)*-----		3,917.41
Nursery-----		424.05
Building & Grounds (Salaries, security, supplies)-----		831.21
Salaries-----		3,782.10
Gasoline-----		255.98
Utilities-----		1,097.45
Office (Salaries, supplies)-----		1,363.99
IRS, KY State Tax-----		2,814.00
Blue Cross-----		3,603.41
Community Kitchen, Cares, Various Asst., Etc. -----		1,185.56
Gifts for Individuals*-----		250.00
Property Insurance-----		449.54
Miscellaneous(flowers)-----		<u>64.95</u>

TOTAL DISBURSEMENTS-----\$ 25,274.65

*Includes Designations

BANK BALANCE - CHECKING -9/30/13-----\$ 15,138.81

BANK BALANCE - SAVINGS I - 9/30/13-----\$ 45,584.81