



October 22, 2013

Received & Inspected

1326 Broad Street, Augusta, GA 30901
706-722-7348

OCT 24 2013

Office of the Secretary
Federal Communications Commission
Attention: Disability Rights Office, Room B431
9300 East Hampton Drive
Capitol Heights, MD 20743

FCC Mail Room

Tom Lowry
Associate Pastor for Missions and Media
tlowry@curtisbaptist.org

Case Identifier: CGB-CC-0001

RE: Letter of September 27, 2013 regarding the above case identifier and Petition of Closed Captioning Exemption Request for Supplemental Information

Name of Programming for which an exemption is requested: "Curtis Baptist Church"

Each one-time telecast is broadcast on our local ABC affiliate, WJBF-TV, at 11:00 AM, each Sunday. It is recorded, edited, and then delivered to the station for broadcast, typically around four weeks after the actual service. It includes the sermon and some music, as well as introductory and closing material. Currently, we pay \$785 per hour (once weekly) for air time. In January, this cost will increase to \$825.00 per hour, or \$42,900.00 per year. (A copy of the sponsorship agreement is attached. It was signed in 2010 by both parties.)

Nature and cost for closed captioning for the programming: I have received two quotes for captioning services (see attached emails). Note, our workflow is file based, not tape.

Mustard Seed Productions	\$500.00 per show	Annual Cost: \$26,000.00
Captioning Associates LLC	\$531.00 per show	Annual Cost: \$27,612.00

This would raise our weekly production cost by 61%. We do not foresee expanding our telecast to other markets, or additional re-broadcasts in our local market.

The impact of Captioning on [our] programming activities: A 61% increase in weekly cost could cause the cessation of our telecast. This telecast is provided as a ministry to our community. It does not generate income. When our telecast began in 1980, our church voted as part of the authorization to not ask for donations on television, except as might be mentioned in the normal preaching. Also note that we do not sell products of any kind as a part of our telecast. The telecast was intended as a ministry to those unable to attend their own church, as well as those who were not involved in any church.

If we telecast the same show in multiple markets, and income of some nature were generated from it, then the \$500 per show cost for captioning would be spread out among many uses. As it is, this would be a very large expense for one-time use.

Our financial resources:

Our church finance office has provided copies of balance sheets and end-of-year financial statements for 2011 and 2012. On the balance sheet, it should be noted that the only discretionary spending would be what is in the checking and savings accounts. Much of the savings account balance reflect money given for specific purposes such as mission projects, youth activities, etc. All other monies listed are restricted use.

As a non-profit entity, we do not file income tax returns.

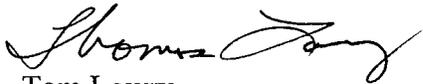
Video programming distributor assistance: When filing our appeal in 2012, we contacted our local station about this. They were unable to offer any assistance.

Additional sponsorship: Our finance office tells me that the Georgia Baptist Convention Financial Services people have advised that, because of our non-profit status, we do not have the same ability to credit donors or providers on the air for funding captioning services. Based on the size of our church and attendance, it is unlikely that we could find outside sponsorships that would underwrite the cost of captioning services.

A quick glance at our balance sheet might indicate to the uninformed reader that we have plenty of funds to do whatever we want. That is simply incorrect. While our church buildings may be estimated to be worth \$14 million, it should be noted that some of our buildings are very old and require constant attention. Our oldest building, the auditorium, was erected in 1925. Other buildings were erected in 1955, 1965, and 2004. Our Finance Committee is charged with the responsibility to have some funds in reserve for the inevitable repairs and replacements that go along with the facility, as well as paying personnel and covering normal operation and ministry expenses.

I hope this information is helpful to you. Further, we hope this validates our need for the exemption request filed in early 2012.

Sincerely,



Tom Lowry
Associate Pastor for Missions and Media

Attachments:

- Copy of WJBF-TV Sponsorship Agreement
- Copy of two quotes for Closed Captioning service
- Statement of 2011 Balance Sheet
- December 2011 Financial Statement
- Statement of 2012 Balance Sheet
- December 2012 Financial Statement

Affidavit

I, Thomas M. Lowry, Associate Pastor for Missions and Media, Curtis Baptist Church, Augusta, Georgia, do solemnly swear and affirm the truth of this Petition for Exemption from Commission Closed Captioning Rules.

Signed Thomas M Lowry Date 10/22/2013

Signed and sealed before me this day, 10/22, 2013.

Notary Janice Bass Hill

**Janice Bass Hill
Notary Public
Richmond County, Georgia
My Commission Expires 8-18-16**

[SPONSORSHIP AGREEMENT]

WJBF News Channel 6 agrees to continue to air the Curtis Baptist Church hour paid program for the next five years. (January, 2011- December, 2015)

WJBF NewsCHANNEL 6 also agrees to match dollar for dollar any amount spent for promotion of special events, as well as addition to our PSA rotation.

Paid Programming Dates: January 1, 2011 – December 31, 2015

Sponsorship Investment:

- \$785 X 52 weeks = \$40,820 gross for the years 2011-2013
- \$825 X 52 weeks = \$42,900 gross for the years 2014-2015

Sponsor Name (Please Print): _____

I agree that this is a non-cancelable commitment to continue to air Curtis Baptist Church 60 minute paid program on WJBF NewsCHANNEL 6 from January 1, 2011 through December 31, 2015.

Client Signature: _____

Client Name/ Title (Please Print): _____

WJBF NewsCHANNEL 6 Authorized Signature: _____

Date: _____



"Lester Lowry - Mustard Seed Video Productions, Inc (706) 793-0772" <seed23@aol.com>

October 2, 2013 9:41 AM

To: Tom (Hm) Lowry

Re: Closed Caption Proposal

Can't remember are you needing a file based caption or caption on tape? On tape is far less expensive than file based.

Tape 1hr captioning (DVC Pro) \$250 does not include tape.

File based captioning for 1 hr is \$500. ←

All file based captioning will take minimum of 5-7 days to complete.

Call me if you have any questions.

-----Original Message-----

From: Tom Lowry <tomlcbc@comcast.net>

To: seed23 <seed23@aol.com>

Sent: Tue, Oct 1, 2013 2:43 pm

Subject: Re: Closed Caption Proposal

Dear Lester,

Can you give me an updated quote on Closed Captioning for a one hour church service show (58:30 is actual time)?

We are still in conversation with the FCC about this requirement, and I need to know what we are looking at should we have to move in this direction.

Right now, we are on a four-week delay between recording and telecast, so that should be plenty of time to turn it around.

Thanks!

Tom Lowry

Tom Lowry | Curtis Baptist Church | Associate Pastor for Missions and Media | 706-722-7348, ext 121 | www.curtisbc.org

On MondayJan 9, 2012, at 12:43 PM, seed23@aol.com wrote:

Call if you have any questions.

Lester Lowry 706 793 0772

<Curtis Baptist CC Proposal.doc>

ANNE SCHULMAN <captionanne@gmail.com>
To: Tom Lowry <tomlcbc@comcast.net>
Re: Closed Captioning - Curtis

October 1, 2013 3:21 PM

Hi Tom:

Can you use a .scc file? Or if not, what file format will work for you with Final Cut Pro 7 or X? We have changed our procedures and pricing model recently. We would need you to be able to upload a low-res version of your program to an FTP site for our use. We would then create a timecoded, formatted captioning file in either roll-up or pop-on format. We then would email you the captioning file for you to use with Final Cut Pro. We are no longer encoding captions on video as most of our clients prefer to do that themselves by using the caption file.

We charge \$9.00 per video minute so for a 59 minute production, the cost would be \$531.00.

If you have a real-time captioning option, such as via an encoder at a local television station, we could caption your service for you using real-time captioning when the service airs, or prior to airing (record the captions). That service runs \$200.00 per hour.

We would welcome the opportunity to work with you. Please let us know if we can be of further assistance.

Thanks,
Anne
Anne Schulman, President
Caption Associates LLC
785-838-3933 office
www.captionassociates.com

Anne

Anne Schulman, President
Caption Associates LLC
866.602.3933 office, toll free 24/7
www.captionassociates.com

On Tue, Oct 1, 2013 at 2:06 PM, Tom Lowry <tomlcbc@comcast.net> wrote:

Hi Anne,

Can you give me an updated quote on Closed Captioning for a one hour church service show (58:30 is actual time)?

We are still in conversation with the FCC about this requirement, and I need to know what we are looking at should we have to move in this direction.

Right now, we are on a four-week delay between recording and telecast, so that should be plenty of time to turn it around.

We are still using Final Cut pro 7, but are shifting to Final Cut Pro X. Possible?

Thanks!

Tom Lowry

On Monday Nov 14, 2011, at 2:21 PM, ANNE SCHULMAN <captionanne@gmail.com> wrote:

Hi Tom:

I have some captioning pricing information for you. As you can see, offline captioning an HD Quicktime file is rather costly, but it is very doable. I'm assuming that you need the file for broadcast but have also included the cost for an internet Quicktime file. The price quotes for captioning files are for files only. In that scenario, you would upload a low-res video file to our FTP site, and we would then email you the captioning file for you to use with your Final Cut Pro 7 system. You would input the file and when you output your video, you would then have closed-captioned video. I've also provided you with what it would cost for us to embed the captions in the video.

Roll-up captioning file (file only, compatible with Final Cut Pro 7): \$498.55

Curtis Baptist Church
Balance Sheet
Period Ending December 31, 2011

ASSETS

Current Assets

Checking Account	\$ 102,046.91	
Savings Account--Money Mkt	76,986.49	
Building Fund (Curtis Project)	91,014.83	
Wilson Endowment M/M (250K Corpus)	252,479.05	
Wilson M/M #2	251,632.26	
Wilson M/M - #3	69,824.00	
Augusta First-George Wilson Gift	157,685.87	
Petty Cash	825.00	
Total Current Assets		\$ 1,002,494.41

Accounts Receivable

Bradley House Expenditures	31,400.85	
Total Accounts Receivable.		31,400.85

Plant Assets

Combined Buildings	14,408,000.00	
Total Plant Assets		14,408,000.00

Total Assets	\$ 15,441,895.26
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LIABILITIES

Current Liabilities

Insurance WH - Life	\$ (306.24)	
Insurance WH - Health	(1,547.72)	
Dental - Guidestone	209.25	
School 941 Tax / Clearing Acc.	(2,688.97)	
Total Current Liabilities		\$ (4,333.68)

Curtis Baptist Church
Balance Sheet
Period Ending December 31, 2011

Designated And Reserves

Woodrow and Peaches Wilson Endowment	\$ 250,000.00	
Above & Beyond	54,819.25	
TV Ministry Reserve	3,042.04	
Prayer Building Or Room	4,535.20	
Local / US Missions	4,928.66	
THEgathering/Outreach	590.52	
Future Missions	10,190.59	
Lottie Moon	72,334.23	
Property Purchases/Major Repairs	157,615.56	
Annie Armstrong Easter Offer.	1,748.50	
Adopt A Church	379.85	
Peru Mission	2,245.00	
Chicago Mission Team	40.00	
Joye Neal Ministries	529.64	
China Mission Trip	161.40	
Russia Missions	441.02	
Youth Scholarships	2,958.22	
Student Ministries	829.88	
Food Pantry	5,086.61	
Homebound Ministries	2,597.34	
Prison Ministries	1,880.00	
GAP Ministry	9,832.27	
Carpenter's Helpers Ministry	940.44	
Women's Ministry Events	380.39	
Music Ministry	300.00	
Music Maintenance	2,445.00	
High School Choir Tour	5,770.18	
Passion Play	35.00	
Dinner Theatre	1,566.57	
Weddings & Receptions	1,475.00	
Wiggins Scholarship	800.00	
Deacon Fund	1,628.85	
Benevolence	3,934.96	
Total Designated And Reserves	\$ 606,062.17	

Curtis Baptist Church
Balance Sheet
Period Ending December 31, 2011

<u>Liabilities - Other</u>			
Total Liabilities - Other		\$	-
	Total Liabilities		\$ 601,728.49
 <u>FUND BALANCE</u>			
Fund Balance		14,522,616.63	
Fund Balance - Current Year		317,550.14	
	Total Fund Balance		<u>14,840,166.77</u>
	Total Liabilities and Fund Balance		<u>\$ 15,441,895.26</u>

Curtis Baptist Church
Budgeted Financial Statement; December 31, 2011 100%

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget Dollar	Actual %
Contributions									
40501	Envelope Offering	1,624,213.00	135,351.08	137,405.24	2,054.16	1,624,213.00	1,530,776.25	(93,436.75)	94.25
40502	Loose Offering	-	-	360.17	360.17	-	7,160.09	7,160.09	0.00
	Total Budget Offerings	1,624,213.00	135,351.08	137,765.41	2,414.33	1,624,213.00	1,537,936.34	(86,276.66)	94.69
40900	Direct Depost - Building Fund	-	-	1,784.65	1,784.65	-	2,856.22	2,856.22	0.00
40950	Unrestricted Gifts	-	-	-	-	-	320,000.00	320,000.00	0.00
	Total Contributions	1,624,213.00	135,351.08	139,550.06	4,198.98	1,624,213.00	1,860,792.56	236,579.56	114.57
<u>Budget Expenditures</u>									
<u>Missions</u>									
50300	Associational Missions	5,000.00	416.67	416.67	-	5,000.00	5,000.04	0.04	100.00
50700	Cooperative Program	50,000.00	4,166.67	6,000.00	1,833.33	50,000.00	50,000.00	-	100.00
51500	State Missions	1,000.00	83.33	-	(83.33)	1,000.00	1,000.00	-	100.00
52900	Augusta Care Pregnancy Center	3,000.00	250.00	250.00	-	3,000.00	3,000.00	-	100.00
53000	Hope Dental Clinic	2,500.00	208.33	-	(208.33)	2,500.00	2,500.00	-	100.00
	Total Missions	61,500.00	5,125.00	6,666.67	1,541.67	61,500.00	61,500.04	0.04	100.00
<u>Ministry</u>									
55100	Mission Conference/Global Impact	1,500.00	125.00	-	(125.00)	1,500.00	682.29	(817.71)	45.49
55200	Mission Partners/Promotions/Trips	35,000.00	2,916.67	1,130.00	(1,786.67)	35,000.00	30,326.03	(4,673.97)	86.65
	Total Ministry	36,500.00	3,041.67	1,130.00	(1,911.67)	36,500.00	31,008.32	(5,491.68)	84.95

Curtis Baptist Church
Budgeted Financial Statement; December 31, 2011 100%

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to	
								Annual Budget Dollar	Actual %
Winning & Equipping									
57100	Preschool Program - Nursery	1,800.00	150.00	223.84	73.84	1,800.00	1,396.17	(403.83)	77.57
57250	VBS	5,500.00	458.33	-	(458.33)	5,500.00	3,364.61	(2,135.39)	61.17
57300	Bible Drill	450.00	37.50	-	(37.50)	450.00	315.00	(135.00)	70.00
57401	GAs	2,250.00	187.50	-	(187.50)	2,250.00	2,027.49	(222.51)	90.11
57405	Royal Ambassadors	700.00	58.33	-	(58.33)	700.00	378.00	(322.00)	54.00
57410	Children's Ministry	2,500.00	208.33	18.55	(189.78)	2,500.00	860.20	(1,639.80)	34.41
57500	Student Resources & Materials - MS	1,350.00	112.50	-	(112.50)	1,350.00	391.21	(958.79)	28.98
57502	Student Retreat - MS	1,500.00	125.00	6.36	(118.64)	1,500.00	1,174.16	(325.84)	78.28
57507	Summer Camp - MS	4,000.00	333.33	-	(333.33)	4,000.00	3,130.22	(869.78)	78.26
57509	Student Outing/Equip/Supplies-MS	1,500.00	125.00	38.56	(86.44)	1,500.00	828.89	(671.11)	55.26
57600	Student Min. - Resources & Materials-HS	1,500.00	125.00	-	(125.00)	1,500.00	1,137.58	(362.42)	75.84
57602	Student Retreat-HS	3,500.00	291.67	-	(291.67)	3,500.00	2,232.42	(1,267.58)	63.78
57607	Summer Camp-HS	5,000.00	416.67	-	(416.67)	5,000.00	4,454.35	(545.65)	89.09
57609	Student Outings/Equip/Supplies-HS	2,000.00	166.67	-	(166.67)	2,000.00	2,066.45	66.45	103.32
57620	Women's Ministry	1,500.00	125.00	(35.20)	(160.20)	1,500.00	779.45	(720.55)	51.96
57630	Men's Ministry	1,500.00	125.00	-	(125.00)	1,500.00	1,092.39	(407.61)	72.83
57640	GAP Ministry	2,000.00	166.67	214.42	47.75	2,000.00	1,855.70	(144.30)	92.79
57642	Men's Dinner & Devotion	1,200.00	100.00	100.00	-	1,200.00	1,408.00	208.00	117.33
57645	GAP - Special Assistance	500.00	41.67	-	(41.67)	500.00	100.00	(400.00)	20.00
57650	Community Events	375.00	31.25	-	(31.25)	375.00	350.00	(25.00)	93.33
57660	Food Pantry	500.00	41.67	55.65	13.98	500.00	499.04	(0.96)	99.81
57800	Singles Ministry	500.00	41.67	-	(41.67)	500.00	500.00	-	100.00
57850	Young Singles (College)	5,000.00	416.67	871.39	454.72	5,000.00	2,854.44	(2,145.56)	57.09
57900	Senior Adult Ministry	2,000.00	166.67	614.83	448.16	2,000.00	2,422.05	422.05	121.10
58000	Homebound Ministry	100.00	8.33	-	(8.33)	100.00	-	(100.00)	0.00
58100	Deaf Ministry	1,500.00	125.00	-	(125.00)	1,500.00	(174.10)	(1,674.10)	(11.61)
58200	Sunday School	2,500.00	208.33	20.45	(187.88)	2,500.00	1,338.17	(1,161.83)	53.53
58400	Literature	25,000.00	2,083.33	2,902.80	819.47	25,000.00	18,296.86	(6,703.14)	73.19
58700	Bereavement Expense	450.00	37.50	97.25	59.75	450.00	235.14	(214.86)	52.25
Total Winning & Equipping		78,175.00	6,514.59	5,128.90	(1,385.69)	78,175.00	55,313.89	(22,861.11)	70.76

Curtis Baptist Church
Budgeted Financial Statement; December 31, 2011 100%

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget Dollar	Actual %
<u>Glorifying</u>									
59070	TV Ministry Expenditures	43,600.00	3,633.33	3,140.00	(493.33)	43,600.00	38,331.00	(5,269.00)	87.92
59100	TV Ministry Receipts	-	-	(155.00)	(155.00)	-	-	-	0.00
59110	Media Services Exp. and Receipts	200.00	16.67	(81.00)	(97.67)	200.00	44.40	(155.60)	22.20
59120	Media Ministry Equipment	5,700.00	475.00	654.18	179.18	5,700.00	6,321.18	621.18	110.90
59130	Web Site Management	1,500.00	125.00	-	(125.00)	1,500.00	455.74	(1,044.26)	30.38
59172	Adult Music Ministries	7,335.00	611.25	974.22	362.97	7,335.00	7,007.68	(327.32)	95.54
59174	Student Music Ministries-Sr High	2,400.00	200.00	-	(200.00)	2,400.00	156.86	(2,243.14)	6.54
59175	Student Music Ministries-Mid Sch	1,200.00	100.00	-	(100.00)	1,200.00	1,229.18	29.18	102.43
59176	Children's Music Ministries	3,700.00	308.33	680.43	372.10	3,700.00	2,046.45	(1,653.55)	55.31
59178	Passion Play and/or Christmas Festival	1,000.00	83.33	-	(83.33)	1,000.00	-	(1,000.00)	0.00
59180	Choir Tours Expense-Sr High	4,000.00	333.33	-	(333.33)	4,000.00	2,745.96	(1,254.04)	68.65
59181	Choir Tours - Mid Sch	1,200.00	100.00	-	(100.00)	1,200.00	1,199.17	(0.83)	99.93
59182	Instrument Replacement	1,000.00	83.33	-	(83.33)	1,000.00	2,532.00	1,532.00	253.20
59183	Instrument Maintenance	2,800.00	233.33	2,330.00	2,096.67	2,800.00	2,800.00	-	100.00
Total Glorifying		75,635.00	6,302.90	7,542.83	1,239.93	75,635.00	64,869.62	(10,765.38)	85.77
<u>Office Of The Pastor</u>									
59725	Pastoral Supply	1,000.00	83.33	-	(83.33)	1,000.00	-	(1,000.00)	0.00
59730	Special Occasion Speakers	3,000.00	250.00	-	(250.00)	3,000.00	1,394.08	(1,605.92)	46.47
59740	Deacon Ministry	250.00	20.83	-	(20.83)	250.00	-	(250.00)	0.00
Total Office Of The Pastor		4,250.00	354.16	-	(354.16)	4,250.00	1,394.08	(2,855.92)	32.80
<u>Personnel</u>									
60710	Senior Staff Salary	271,681.08	22,640.09	22,628.60	(11.49)	271,681.08	268,265.86	(3,415.22)	98.74
60720	Senior Staff SS Offset	30,927.51	2,577.29	2,577.28	(0.01)	30,927.51	30,927.51	-	100.00
60730	Senior Staff Insurance	57,558.72	4,796.56	4,846.83	50.27	57,558.72	56,964.64	(594.08)	98.97
60740	Senior Staff Retirement	20,214.05	1,684.50	1,684.51	0.01	20,214.05	19,941.60	(272.45)	98.65
60750	Senior Staff Housing	132,599.92	11,049.99	11,061.50	11.51	132,599.92	130,065.08	(2,534.84)	98.09
60810	Associate Staff Salary	114,894.00	9,574.50	10,701.97	1,127.47	114,894.00	122,710.63	7,816.63	106.80
60840	Associate Staff Retirement	2,750.10	229.18	234.18	5.00	2,750.10	2,755.16	5.06	100.18
60860	Associate Staff Soc.Sec.	8,789.39	732.45	815.78	83.33	8,789.39	9,350.20	560.81	106.38
61110	Secretarial Wages	54,528.64	4,544.05	3,335.38	(1,208.67)	54,528.64	40,273.64	(14,255.00)	73.86
61140	Secretarial Retirement	-	-	139.02	139.02	-	1,626.99	1,626.99	0.00
61160	Secretarial Soc. Sec.	4,012.32	334.36	251.65	(82.71)	4,012.32	3,152.57	(859.75)	78.57
61210	Support Staff Wages	113,781.79	9,481.82	5,395.45	(4,086.37)	113,781.79	64,663.27	(49,118.52)	56.83

Curtis Baptist Church
Budgeted Financial Statement; December 31, 2011 100%

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to	
								Annual Budget Dollar	Actual %
61240	Support Staff Insurance	3,477.60	289.80	-	(289.80)	3,477.60	-	(3,477.60)	0.00
61260	Support Staff SS	8,132.80	677.73	412.77	(264.96)	8,132.80	4,946.89	(3,185.91)	60.83
61310	Maintenance Staff Wages	99,972.40	8,331.03	8,709.83	378.80	99,972.40	92,934.87	(7,037.53)	92.96
61360	Maintenance Staff Soc.Sec.	7,647.89	637.32	652.10	14.78	7,647.89	6,821.78	(826.11)	89.20
61380	Maintenance Staff Insurance	13,910.40	1,159.20	869.40	(289.80)	13,910.40	10,948.20	(2,962.20)	78.71
61390	Maintenance Staff Retirement	4,998.62	416.55	361.50	(55.05)	4,998.62	4,140.30	(858.32)	82.83
61510	Kitchen Staff	3,906.00	325.50	498.30	172.80	3,906.00	6,054.90	2,148.90	155.02
61560	Kitchen Staff Soc.Sec.	381.20	31.77	38.13	6.36	381.20	463.42	82.22	121.57
61900	IT - Contracted Services	6,000.00	500.00	500.00	-	6,000.00	5,250.00	(750.00)	87.50
62100	Staff Appreciation	6,000.00	500.00	3,333.25	2,833.25	6,000.00	6,361.83	361.83	106.03
62200	Maintenance Staff Uniforms	4,000.00	333.33	214.68	(118.65)	4,000.00	2,000.41	(1,999.59)	50.01
62300	Staff Development/Conference	4,500.00	375.00	-	(375.00)	4,500.00	2,612.23	(1,887.77)	58.05
Total Personnel		974,664.43	81,222.02	79,262.11	(1,959.91)	974,664.43	893,231.98	(81,432.45)	91.65
<u>Other Services</u>									
65150	Flowers	450.00	37.50	329.02	291.52	450.00	263.36	(186.64)	58.52
65160	Ushers	-	-	-	-	-	-	-	0.00
65190	Printing	5,500.00	458.33	767.62	309.29	5,500.00	4,737.91	(762.09)	86.14
65200	Church Suppers	500.00	41.67	174.38	132.71	500.00	1,902.74	1,402.74	380.55
65300	Offering Envelopes	1,600.00	133.33	-	(133.33)	1,600.00	2,150.09	550.09	134.38
65400	Publicity	2,200.00	183.33	104.00	(79.33)	2,200.00	2,045.25	(154.75)	92.97
65500	Security Expense	3,000.00	250.00	630.00	380.00	3,000.00	2,840.00	(160.00)	94.67
65600	Telephone	11,000.00	916.67	730.63	(186.04)	11,000.00	8,359.71	(2,640.29)	76.00
65700	Utilities	215,000.00	17,916.67	14,067.77	(3,848.90)	215,000.00	217,633.69	2,633.69	101.23
65800	House / Janitorial Supplies	6,500.00	541.67	1,042.03	500.36	6,500.00	8,185.19	1,685.19	125.93
65900	Office Supplies	6,000.00	500.00	108.89	(391.11)	6,000.00	6,131.81	131.81	102.20
66000	Postage	8,900.00	741.67	(810.56)	(1,552.23)	8,900.00	5,059.80	(3,840.20)	56.85
66100	Computer Main. - Labor	750.00	62.50	-	(62.50)	750.00	750.00	-	100.00
66300	Computer Equipment/Supplies	7,920.00	660.00	-	(660.00)	7,920.00	7,747.30	(172.70)	97.82
66400	Office Machine Leases/Payments	7,000.00	583.33	763.05	179.72	7,000.00	7,587.33	587.33	108.39
66500	Maintenance Contracts	20,500.00	1,708.33	260.04	(1,448.29)	20,500.00	22,356.43	1,856.43	109.06
66700	Repairs And Maintenance	40,000.00	3,333.33	1,975.44	(1,357.89)	40,000.00	31,218.06	(8,781.94)	78.05
66750	Cleaning Services	37,700.00	3,141.67	3,060.00	(81.67)	37,700.00	35,605.88	(2,094.12)	94.45
66900	Vehicle Main./Gasoline	1,800.00	150.00	-	(150.00)	1,800.00	2,133.26	333.26	118.51
67000	Insurance - Primary Binder	31,000.00	2,583.33	(63.00)	(2,646.33)	31,000.00	27,325.28	(3,674.72)	88.15
67020	Insurance - Auto	1,500.00	125.00	-	(125.00)	1,500.00	1,760.91	260.91	117.39

Curtis Baptist Church
Budgeted Financial Statement; December 31, 2011 100%

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to	
								Annual Budget Dollar	Actual %
67040	Insurance - Worker's Comp	12,000.00	1,000.00	1,445.03	445.03	12,000.00	9,587.45	(2,412.55)	79.90
68100	Expenses - Senior Pastor	2,500.00	208.33	408.84	200.51	2,500.00	2,116.47	(383.53)	84.66
68200	Expenses - Administrative Minister	1,500.00	125.00	236.62	111.62	1,500.00	1,110.56	(389.44)	74.04
68300	Expenses - Education Minister	1,500.00	125.00	370.77	245.77	1,500.00	1,499.91	(0.09)	99.99
68400	Expenses - Student/Music	1,500.00	125.00	100.50	(24.50)	1,500.00	673.92	(826.08)	44.93
68500	Expenses - Missions Minister	1,500.00	125.00	195.60	70.60	1,500.00	1,471.04	(28.96)	98.07
68600	Expenses - Youth Minister	1,500.00	125.00	-	(125.00)	1,500.00	340.42	(1,159.58)	22.69
68700	Hospitality	750.00	62.50	91.38	28.88	750.00	577.70	(172.30)	77.03
69000	General Church Program	4,000.00	333.33	26.10	(307.23)	4,000.00	1,777.08	(2,222.92)	44.43
69100	Bank Fees & Charges	2,100.00	175.00	58.36	(116.64)	2,100.00	647.32	(1,452.68)	30.82
69400	Curtis Project--Cafe 180	-	-	112.63	112.63	-	8,522.04	8,522.04	0.00
69401	Reimbursement--Cafe 180	-	-	(112.63)	(112.63)	-	(8,522.04)	(8,522.04)	0.00
69500	Curtis Project--Office Renovation/Security	-	-	-	-	-	985.15	985.15	0.00
69501	Reimbursement--Office Renov/Sec	-	-	-	-	-	(985.15)	(985.15)	0.00
69550	Curtis Project-MS Worship Center	-	-	-	-	-	17,478.90	17,478.90	0.00
69551	Reimbursement-MS Worship Center	-	-	-	-	-	(17,478.90)	(17,478.90)	0.00
69800	Curtis Project-Miscellaneous	-	-	5,330.57	5,330.57	-	5,802.57	5,802.57	0.00
69801	Reimbursement-Miscellaneous	-	-	(5,330.57)	(5,330.57)	-	(5,802.57)	(5,802.57)	0.00
69900	Landscaping/Yard Maintenance	27,000.00	2,250.00	2,083.33	(166.67)	27,000.00	26,431.46	(568.54)	97.89
Total Other Services		464,670.00	38,722.49	28,155.84	(10,566.65)	464,670.00	442,027.33	(22,642.67)	95.13
Total Operating Budget		1,695,394.43	141,282.83	127,886.35	(13,396.48)	1,695,394.43	1,549,345.26	(146,049.17)	91.39
Miscellaneous Income									
82006	Interest Income	-	-	141.98	141.98	-	1,886.01	1,886.01	0.00
82007	Hart Estate Gift Interest	-	-	-	-	-	4,216.83	4,216.83	0.00
Total Miscellaneous Income		-	-	141.98	141.98	-	6,102.84	6,102.84	0.00
Net Receipts Over (Under) Exp		(71,181.43)	(5,931.75)	11,805.69	17,737.44	(71,181.43)	(5,306.08)	388,731.57	(446.11)
* Direct Deposits/Transfers to/from Bldg Fund (Project) - NOT Budget Income							2,856.22		
Unrestricted Gift NOT Budget Income							320,000.00		
** To Balance Sheet							317,550.14		

Curtis Baptist Church
Balance Sheet
Period Ending December 31, 2012

ASSETS

Current Assets

Checking Account	\$ 486,828.09	
Savings Account--Money Mkt	137,309.41	
Building Fund (Curtis Project)	94,435.04	
Wilson Endowment M/M - Earnings	5,257.20	
GBF - Woodrow & Alberta Wilson Endowment	250,000.00	
Woodrow & Alberta Wilson Gift M/M #2	173,451.65	
GBF -- Woodrow & Alberta Wilson Gift	150,000.00	
GBF -- Taylor Scholarship Trust #1	25,000.00	
GBF -- Taylor Scholarship Trust #2	25,000.00	
GBF -- H.B. Taylor Funds	200,000.00	
H.B. Taylor Funds Checking Acct	4,127.19	
H.B. Taylor Funds Savings Account	57,548.89	
George Wilson Gift--Augusta First	158,274.29	
Petty Cash	825.00	
Total Current Assets		\$ 1,768,056.76

Accounts Receivable

Bradley House Expenditures	-
Total Accounts Receivable	-

Plant Assets

Combined Buildings	14,408,000.00	
Total Plant Assets		<u>14,408,000.00</u>

Total Assets	\$ <u>16,176,056.76</u>
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Curtis Baptist Church
Balance Sheet
Period Ending December 31, 2012

LIABILITIES

Current Liabilities

Loan Repayment	\$	(0.08)	
Insurance WH - Life		(168.55)	
Insurance WH - Health		3,399.27	
Dental - Guidestone		(22.11)	
School 941 Tax / Clearing Acc.		(510.62)	
Total Current Liabilities			\$ 2,697.91

Designated And Reserves

Woodrow and Peaches Wilson Endowment		250,000.00	
Taylor Scholarship Trust #1 (Corpus \$25,000)		25,000.00	
Taylor Scholarship Trust #2 (Corpus \$25,000)		25,000.00	
Above & Beyond		30,807.44	
TV Ministry Reserve		8,290.52	
Taylor Fund Projects		(453.18)	
Taylor Scholarship Trust #1 Earnings		4,184.24	
Taylor Scholarship Trust #2 Earnings		381.65	
H.B. Taylor Funds		261,676.08	
Prayer Building Or Room		4,535.20	
Local / US Missions		3,615.90	
Future Missions		9,145.29	
Lottie Moon		60,144.55	
Curtis Project		96,619.25	
Misc Project Funds		2,229.96	
Property Purchases/Major Repairs		158,274.29	
Annie Armstrong Easter Offer.		957.00	
Adopt A Church		379.85	
Joye Neal Ministries		529.64	
China Mission Trip		161.40	
Russia Missions		441.02	
Youth Scholarships		2,120.22	

Curtis Baptist Church
Balance Sheet
Period Ending December 31, 2012

Designated And Reserves - (Cont'd)

ENGAGE Ministries	\$	329.53	
Student Ministries		2,973.88	
Food Pantry		7,014.57	
Homebound Ministries		2,856.65	
Prison Ministries		1,880.00	
GAP Ministry		7,414.42	
Men's Dinner & Devotion		5.00	
Carpenter's Helpers Ministry		940.44	
Women's Ministry Events		248.11	
Men's Ministry Events		3,164.89	
Music Ministry		425.00	
Music Maintenance		4,850.02	
Instrument Replacement		1,000.00	
BreakAway Choir Tour		1,827.58	
ENGAGE Choir Tour		511.70	
Passion Play		35.00	
Weddings & Receptions		100.00	
Wiggins Scholarship		800.00	
Deacon Fund		1,250.25	
Benevolence		3,166.63	
Total Designated And Reserves		\$ 984,833.99	
Total Liabilities			\$ 987,531.90
 <u>FUND BALANCE</u>			
Fund Balance		14,751,231.60	
Fund Balance - Current Year		437,293.26	
Total Fund Balance		15,188,524.86	
Total Liabilities and Fund Balance			\$ 16,176,056.76

Curtis Baptist Church
Budgeted Financial Statement; December, 2012 100.00%

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget	Actual/Budget %
<u>Contributions</u>									
40501	Envelope Offering	1,604,597.33	133,716.44	155,769.64	22,053.20	1,604,597.33	1,566,720.56	(37,876.77)	97.64
40502	Loose Offering	-	-	743.75	743.75	-	8,371.68	8,371.68	0.00
Total Budget Offerings		1,604,597.33	133,716.44	156,513.39	22,796.95	1,604,597.33	1,575,092.24	(29,505.09)	98.16
40900	Direct Deposit - Building Fund	-	-	-	-	-	(2,095.10)	(2,095.10)	0.00
40950	Unrestricted Gifts	-	-	-	-	-	331,308.30	331,308.30	0.00
40960	Proceeds from Sale of Assets	-	-	72,675.83	72,675.83	-	72,675.83	72,675.83	0.00
41000	Transfers from Operating	-	-	-	-	-	-	-	0.00
Total Contributions		1,604,597.33	133,716.44	229,189.22	95,472.78	1,604,597.33	1,976,981.27	372,383.94	123.21
<u>Budget Expenditures</u>									
<u>Missions</u>									
50300	Associational Missions	5,000.00	416.67	416.67	-	5,000.00	5,000.04	0.04	100.00
50700	Cooperative Program	52,000.00	4,333.33	4,333.33	-	52,000.00	52,000.00	-	100.00
51500	State Missions	1,000.00	83.33	-	(83.33)	1,000.00	1,000.00	-	100.00
52000	Curtis Baptist School	-	-	-	-	-	12,500.00	12,500.00	0.00
52900	Augusta Care Pregnancy Center	3,000.00	250.00	250.00	-	3,000.00	3,000.00	-	100.00
Total Missions		61,000.00	5,083.33	5,000.00	(83.33)	61,000.00	73,500.04	12,500.04	120.49
<u>Ministry</u>									
55100	Mission Conference/Global Impact	1,500.00	125.00	68.05	(56.95)	1,500.00	1,236.45	(263.55)	82.43
55200	Mission Partners/Promotions/Trips	32,100.00	2,675.00	-	(2,675.00)	32,100.00	32,100.00	-	100.00
Total Ministry		33,600.00	2,800.00	68.05	(2,731.95)	33,600.00	33,336.45	(263.55)	99.22
<u>Winning & Equipping</u>									
57100	Preschool Program - Nursery	1,800.00	150.00	147.00	(3.00)	1,800.00	825.14	(974.86)	45.84
57250	VBS	4,500.00	375.00	-	(375.00)	4,500.00	5,225.37	725.37	116.12
57300	Bible Drill	450.00	37.50	-	(37.50)	450.00	307.44	(142.56)	68.32
57401	GAs	2,250.00	187.50	-	(187.50)	2,250.00	1,676.52	(573.48)	74.51
57405	Royal Ambassadors	1,000.00	83.33	-	(83.33)	1,000.00	930.53	(69.47)	93.05
57410	Children's Ministry	2,000.00	166.67	104.27	(62.40)	2,000.00	2,004.33	4.33	100.22
57500	Student Resources & Materials - MS	900.00	75.00	16.99	(58.01)	900.00	26.99	(873.01)	3.00
57502	Student Retreat - MS	1,500.00	125.00	-	(125.00)	1,500.00	1,119.55	(380.45)	74.64
57507	Summer Camp - MS	4,000.00	333.33	-	(333.33)	4,000.00	4,254.07	254.07	106.35

Curtis Baptist Church
Budgeted Financial Statement; December, 2012 100.00%

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget	Actual/Budget %
Winning & Equipping - (Cont'd)									
57509	Student Outing/Equip/Supplies-MS	1,500.00	125.00	353.01	228.01	1,500.00	1,482.14	(17.86)	98.81
57600	Student Min. - Resources & Materials-HS	1,500.00	125.00	-	(125.00)	1,500.00	1,328.69	(171.31)	88.58
57602	Student Retreat-HS	4,000.00	333.33	300.00	(33.33)	4,000.00	3,969.01	(30.99)	99.23
57607	Summer Camp-HS	5,000.00	416.67	-	(416.67)	5,000.00	4,987.12	(12.88)	99.74
57609	Student Outings/Equip/Supplies-HS	2,000.00	166.67	166.26	(0.41)	2,000.00	1,718.48	(281.52)	85.92
57620	Women's Ministry	1,500.00	125.00	-	(125.00)	1,500.00	434.83	(1,065.17)	28.99
57630	Men's Ministry	1,500.00	125.00	-	(125.00)	1,500.00	1,536.98	36.98	102.47
57640	GAP Ministry	2,000.00	166.67	363.18	196.51	2,000.00	1,920.28	(79.72)	96.01
57642	Men's Dinner & Devotion	2,000.00	166.67	-	(166.67)	2,000.00	1,736.00	(264.00)	86.80
57660	Food Pantry	500.00	41.67	-	(41.67)	500.00	466.47	(33.53)	93.29
57800	Singles Ministry	500.00	41.67	-	(41.67)	500.00	-	(500.00)	0.00
57850	Young Singles (College)	4,000.00	333.33	144.43	(188.90)	4,000.00	2,865.38	(1,134.62)	71.63
57900	Senior Adult Ministry	1,500.00	125.00	240.07	115.07	1,500.00	1,962.83	462.83	130.86
58000	Homebound Ministry	100.00	8.33	-	(8.33)	100.00	27.20	(72.80)	27.20
58100	Deaf Ministry	500.00	41.67	(1.00)	(42.67)	500.00	147.00	(353.00)	29.40
58200	Sunday School	1,500.00	125.00	55.60	(69.40)	1,500.00	812.40	(687.60)	54.16
58400	Literature	20,000.00	1,666.67	557.02	(1,109.65)	20,000.00	15,787.84	(4,212.16)	78.94
58700	Bereavement Expense	400.00	33.33	-	(33.33)	400.00	117.46	(282.54)	29.37
Total Winning & Equipping		68,400.00	5,700.01	2,446.83	(3,253.18)	68,400.00	57,670.05	(10,729.95)	84.31
Glorifying									
59070	TV Ministry Expenditures	42,820.00	3,568.33	3,140.00	(428.33)	42,820.00	40,063.02	(2,756.98)	93.56
59100	TV Ministry Receipts	-	-	-	-	-	(60.00)	(60.00)	0.00
59110	Media Services Exp. and Receipts	200.00	16.67	(7.00)	(23.67)	200.00	192.38	(7.62)	96.19
59120	Media Ministry Equipment	1,500.00	125.00	-	(125.00)	1,500.00	1,521.39	21.39	101.43
59130	Web Site Management	1,600.00	133.33	-	(133.33)	1,600.00	422.28	(1,177.72)	26.39
59172	Adult Music Ministries	7,935.00	661.25	265.24	(396.01)	7,935.00	5,734.03	(2,200.97)	72.26
59174	Student Music Ministries-Sr High	2,400.00	200.00	38.82	(161.18)	2,400.00	450.97	(1,949.03)	18.79
59175	Student Music Ministries-Mid Sch	1,000.00	83.33	-	(83.33)	1,000.00	140.99	(859.01)	14.10
59176	Children's Music Ministries	3,700.00	308.33	(14.00)	(322.33)	3,700.00	1,844.80	(1,855.20)	49.86
59178	Passion Play and/or Christmas Festival	1,000.00	83.33	-	(83.33)	1,000.00	-	(1,000.00)	0.00
59180	Choir Tours Expense-Sr High	3,000.00	250.00	-	(250.00)	3,000.00	3,000.00	-	100.00
59181	Choir Tours - Mid Sch	3,000.00	250.00	-	(250.00)	3,000.00	2,920.33	(79.67)	97.34
59182	Instrument Replacement	1,000.00	83.33	1,000.00	916.67	1,000.00	1,000.00	-	100.00
59183	Instrument Maintenance	2,800.00	233.33	2,580.02	2,346.69	2,800.00	2,800.00	-	100.00
Total Glorifying		71,955.00	5,996.23	7,003.08	1,006.85	71,955.00	60,030.19	(11,924.81)	83.43

Curtis Baptist Church
Budgeted Financial Statement; December, 2012 100.00%

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. to Annual Budget	Actual/ Budget %
Office Of The Pastor									
59725	Pastoral Supply	1,000.00	83.33	-	(83.33)	1,000.00	-	(1,000.00)	0.00
59730	Special Occasion Speakers	3,000.00	250.00	-	(250.00)	3,000.00	500.00	(2,500.00)	16.67
59740	Deacon Ministry	250.00	20.83	-	(20.83)	250.00	88.34	(161.66)	35.34
Total Office Of The Pastor		4,250.00	354.16	-	(354.16)	4,250.00	588.34	(3,661.66)	13.84
Personnel									
60710	Senior Staff Salary	276,543.00	23,045.25	20,638.76	(2,406.49)	276,543.00	274,492.82	(2,050.18)	99.26
60720	Senior Staff SS Offset	31,310.01	2,609.17	2,286.78	(322.39)	31,310.01	30,600.29	(709.72)	97.73
60730	Senior Staff Insurance	61,139.60	5,094.97	5,205.81	110.84	61,139.60	66,648.54	5,508.94	109.01
60740	Senior Staff Retirement	20,464.05	1,705.34	1,529.40	(175.94)	20,464.05	18,948.16	(1,515.89)	92.59
60750	Senior Staff Housing	132,738.00	11,061.50	9,593.64	(1,467.86)	132,738.00	128,461.56	(4,276.44)	96.78
60810	Associate Staff Salary	114,894.32	9,574.53	11,404.48	1,829.95	114,894.32	147,784.84	32,890.52	128.63
60840	Associate Staff Retirement	2,750.10	229.18	214.84	(14.34)	2,750.10	2,733.72	(16.38)	99.40
60860	Associate Staff Soc.Sec.	8,885.04	740.42	869.56	129.14	8,885.04	11,269.49	2,384.45	126.84
61110	Secretarial Wages	51,088.64	4,257.39	1,157.00	(3,100.39)	51,088.64	12,049.92	(39,038.72)	23.59
61140	Secretarial Retirement	1,623.23	135.27	-	(135.27)	1,623.23	166.46	(1,456.77)	10.25
61160	Secretarial Soc. Sec.	3,908.28	325.69	88.52	(237.17)	3,908.28	914.68	(2,993.60)	23.40
61210	Support Staff Wages	62,636.54	5,219.71	5,562.27	342.56	62,636.54	68,163.39	5,526.85	108.82
61260	Support Staff SS	4,944.69	412.06	425.53	13.47	4,944.69	5,214.65	269.96	105.46
61310	Maintenance Staff Wages	88,950.40	7,412.53	5,533.42	(1,879.11)	88,950.40	86,736.00	(2,214.40)	97.51
61360	Maintenance Staff Soc.Sec.	6,804.71	567.06	406.09	(160.97)	6,804.71	6,487.80	(316.91)	95.34
61380	Maintenance Staff Insurance	13,140.00	1,095.00	1,423.50	328.50	13,140.00	14,260.50	1,120.50	108.53
61390	Maintenance Staff Retirement	3,847.52	320.63	230.82	(89.81)	3,847.52	3,524.56	(322.96)	91.61
61410	Youth/Student Intern Wages	-	-	632.57	632.57	-	7,128.61	7,128.61	0.00
61460	Youth/Student Intern Soc. Sec.	-	-	48.40	48.40	-	545.37	545.37	0.00
61510	Kitchen Staff	4,983.00	415.25	460.14	44.89	4,983.00	5,340.99	357.99	107.18
61560	Kitchen Staff Soc.Sec.	381.20	31.77	35.21	3.44	381.20	408.69	27.49	107.21
61900	IT - Contracted Services	6,000.00	500.00	500.00	-	6,000.00	6,000.00	-	100.00
62100	Staff Appreciation	6,500.00	541.67	3,140.32	2,598.65	6,500.00	7,166.53	666.53	110.25
62200	Maintenance Staff Uniforms	3,000.00	250.00	165.75	(84.25)	3,000.00	1,805.86	(1,194.14)	60.20
62210	Main. Employee Meals	-	-	90.00	90.00	-	243.00	243.00	0.00
62300	Staff Development/Conference	4,500.00	375.00	-	(375.00)	4,500.00	1,926.80	(2,573.20)	42.82
Total Personnel		911,032.33	75,919.39	71,642.81	(4,276.58)	911,032.33	909,023.23	(2,009.10)	99.78

Curtis Baptist Church
Budgeted Financial Statement; December, 2012 100.00%

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget	Actual/ Budget %
<u>Other Services</u>									
65150	Flowers	450.00	37.50	314.15	276.65	450.00	241.73	(208.27)	53.72
65190	Printing	5,000.00	416.67	-	(416.67)	5,000.00	3,786.08	(1,213.92)	75.72
65200	Church Suppers	500.00	41.67	685.22	643.55	500.00	2,278.26	1,778.26	455.65
65300	Offering Envelopes	2,500.00	208.33	-	(208.33)	2,500.00	2,005.22	(494.78)	80.21
65400	Publicity	2,200.00	183.33	316.30	132.97	2,200.00	2,750.66	550.66	125.03
65500	Security Expense	3,000.00	250.00	902.50	652.50	3,000.00	2,636.68	(363.32)	87.89
65600	Telephone	10,000.00	833.33	595.00	(238.33)	10,000.00	9,557.57	(442.43)	95.58
65700	Utilities	215,000.00	17,916.67	11,145.59	(6,771.08)	215,000.00	190,214.67	(24,785.33)	88.47
65800	House / Janitorial Supplies	8,400.00	700.00	836.53	136.53	8,400.00	7,641.03	(758.97)	90.96
65900	Office Supplies	6,000.00	500.00	458.95	(41.05)	6,000.00	6,294.42	294.42	104.91
66000	Postage	8,000.00	666.67	(623.88)	(1,290.55)	8,000.00	4,908.09	(3,091.91)	61.35
66100	Computer Main. - Labor	750.00	62.50	-	(62.50)	750.00	453.75	(296.25)	60.50
66300	Computer Equipment/Supplies	8,610.00	717.50	678.52	(38.98)	8,610.00	7,205.47	(1,404.53)	83.69
66400	Office Machine Leases/Payments	7,200.00	600.00	647.89	47.89	7,200.00	5,834.79	(1,365.21)	81.04
66500	Maintenance Contracts	23,200.00	1,933.33	139.68	(1,793.65)	23,200.00	22,104.14	(1,095.86)	95.28
66700	Repairs And Maintenance	33,000.00	2,750.00	1,868.66	(881.34)	33,000.00	36,235.01	3,235.01	109.80
66750	Cleaning Services	37,000.00	3,083.33	3,050.00	(33.33)	37,000.00	36,590.00	(410.00)	98.89
66900	Vehicle Main./Gasoline	1,800.00	150.00	-	(150.00)	1,800.00	2,068.16	268.16	114.90
67000	Insurance - Primary Binder	31,000.00	2,583.33	2,369.41	(213.92)	31,000.00	27,145.36	(3,854.64)	87.57
67020	Insurance - Auto	1,500.00	125.00	-	(125.00)	1,500.00	1,451.00	(49.00)	96.73
67040	Insurance - Worker's Comp	8,500.00	708.33	646.61	(61.72)	8,500.00	7,535.34	(964.66)	88.65
68100	Expenses - Senior Pastor	2,500.00	208.33	269.34	61.01	2,500.00	1,908.42	(591.58)	76.34
68200	Expenses - Administrative Minister	1,500.00	125.00	(30.62)	(155.62)	1,500.00	1,373.60	(126.40)	91.57
68300	Expenses - Education Minister	1,500.00	125.00	249.82	124.82	1,500.00	1,078.74	(421.26)	71.92
68400	Expenses - Student/Music	1,500.00	125.00	119.41	(5.59)	1,500.00	967.01	(532.99)	64.47
68500	Expenses - Missions Minister	1,500.00	125.00	153.69	28.69	1,500.00	1,377.34	(122.66)	91.82
68600	Expenses - Youth Minister	1,500.00	125.00	-	(125.00)	1,500.00	-	(1,500.00)	0.00
68700	Hospitality	750.00	62.50	39.73	(22.77)	750.00	820.34	70.34	109.38
69000	General Church Program	2,000.00	166.67	290.76	124.09	2,000.00	1,713.47	(286.53)	85.67
69100	Bank Fees & Charges	1,000.00	83.33	44.77	(38.56)	1,000.00	134.77	(865.23)	13.48
69900	Landscaping/Yard Maintenance	27,000.00	2,250.00	2,333.33	83.33	27,000.00	26,924.96	(75.04)	99.72
Total Other Services		454,360.00	37,863.32	27,501.36	(10,361.96)	454,360.00	415,236.08	(39,123.92)	91.39
Total Operating Budget		1,604,597.33	133,716.44	113,662.13	(20,054.31)	1,604,597.33	1,549,384.38	(55,212.95)	96.56

Curtis Baptist Church
 Budgeted Financial Statement; December, 2012 100.00%

Acct #	Description	Annual Budget	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget	Actual/Budget %
	Miscellaneous Income								
82006	Interest Income	-	-	32.39	32.39	-	4,865.76	4,865.76	0.00
82007	Hart Estate Gift Interest	-	-	732.12	732.12	-	4,830.61	4,830.61	0.00
	Total Miscellaneous Income	-	-	764.51	764.51	-	9,696.37	9,696.37	0.00
	Net Receipts Over (Under) Exp	-	-	116,291.60	116,291.60	-	437,293.26	437,293.26	0.00