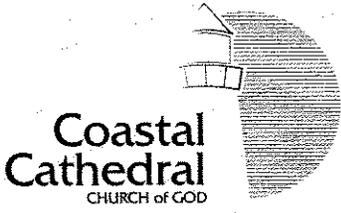


CGB-CC-0058



2208 E. DeRenne Avenue • Savannah, GA 31406
(912) 354-5225 • Fax: (912) 352-2798
www.coastalcathedral.org

RECEIVED & INSPECTED
DEC 22 2005
FCC - MAILROOM

December 20, 2005

FCC Commission
445 12th Street SW
Washington, DC 20554

To Whom It May Concern:

Enclosed, please find our application for Exemptions from Closed Captioning: Undue Burden, as well as a copy of our most recent audited financial statements. We pray you take our exemption application into consideration. Have a blessed Christmas and a Happy New Year.

Sincerely,

A handwritten signature in black ink, appearing to read "Linda D. Clegg", is written over the typed name.

Linda D. Clegg
Financial Secretary

Cc: WJCL – ABC 22
LDC

RECEIVED & INSPECTED
DEC 22 2005
FCC - MAILROOM

Exemption from Closed Captioning: Undue Burden

Name and Address of organization:

Coastal Cathedral Church of God
2208 E. DeRenne Ave, Savannah GA 31406

Name & title of contact person: Linda Clegg, Fin. Sec.

Phone number & e-mail address: (912) 354-5225 lindaclegg@bellsouth.net

Instructions: Please provide responses to the following items. You should submit documentation to support your statements, particularly those related to your finances. There is no need to limit replies to the space provided. The more information included in your petition, the greater the likelihood of success in obtaining an exemption.

1. Describe the organization and nature of its operations, including for profit/non-profit status, business purpose or mission, and primary activities (examples: education, ministry, public service, etc.). Ministry - We are a church reaching out to the lost, the poor, the widows throughout the Savannah area.

2. Give a brief description of the programming and its intended purpose. We show 30 minutes of our Praise + Worship which lifts up + edifies the people + God. We then show 30 minutes of Preaching/Teaching to encourage, uplift + teach the people of God.

3. Give a specific description of the methods and costs of closed captioning the programming. You may wish to contact the station(s) to get more details about the type of captioning used as well the costs of services, equipment and maintenance. We have talked with our Broadcasters. Cost is \$7000.00 for software. Or we can pay \$1200.00 w/ky to one company to handle it for us. We found another company that will charge \$450.00 per show.

4. Does the expense associated with captioning require you to seek additional funds or curtail development and investment in other aspects of your organization? Does it have any other negative affect on your operations? Please explain fully. Yes, besides taxing our "normal" operations for ministry, we are in the mist of a Building program. We currently have our church up for sale. We have already purchased the land for our new site. We can not begin any building until we sell the current location. Adding this additional expense would hinder our progress.

5. Please describe your finances and resources. You should be sure to include the documents supporting your description, such as annual reports, balance statements, tax forms, and/or any other material depicting your cash flow, when you send back this questionnaire.

All of our income comes from members + non-members which give weekly to the church as tithes and offerings.

6. List other relevant factors that demonstrate the burden of closed captioning requirements. Does it harm relations with other organizations or affect timing and delivery of programming? Any way in which the requirements would make day-to-day functioning harder should be mentioned. We would have to hire a full time media director. This of course would add more financial strain. We currently pay a person at the church to come in + edit program. He does not need to put in 40 hrs a wk to accomplish this task as it is. If we add closed captioning, we would need to not only train a person for this, but hire + train that person in a full time position in media dept. -4-

7. Offer examples of one or more alternatives to closed captioning that would both be feasible for your organization and make programming readily accessible to the hearing impaired.

Is there a device that can be hooked up to the TV. of the hearing impaired person? This would take the burden off the TV. programmers + stations.

Coastal Cathedral Church of God

**Financial Statements
and
Auditors' Report
Years Ended December 31, 2004 and 2003**

Coastal Cathedral Church of God

Contents

Independent Auditors' Report	2
Financial Statements	
Statements of net assets	3
Statements of activities	4
Statements of cash flows	5
Notes to financial statements	6-8
Independent Auditors' Report of Supplemental Information	9
Supplemental Schedules	
Expenses on a functional basis	10

HANCOCK, ASKEW & Co., LLP
CERTIFIED PUBLIC ACCOUNTANTS
570 EAST YORK STREET
SAVANNAH, GEORGIA 31401

Independent Auditors' Report

Church Council
Coastal Cathedral Church of God
Savannah, Georgia

We have audited the accompanying statement of net assets of Coastal Cathedral Church of God as of December 31, 2004 and the related statements of activities and cash flows for the year then ended. These financial statements are the responsibility of the Church's management. Our responsibility is to express an opinion on these financial statements based on our audit. The prior year summarized comparative information has been derived from the Church's 2003 financial statements. In our report dated February 12, 2004, we issued a qualified opinion on those financial statements based on the matters discussed in the third and fourth paragraphs below.

Except as discussed in the following paragraph, we conducted our audits in accordance with auditing standards generally accepted in the United States of America. These standards require that we plan and perform an audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

The Church does not have adequate records to substantiate the cost of its property. We were unable to satisfy ourselves regarding this information by means of other auditing procedures.

Capital expenditures should be depreciated over their estimated useful lives to conform with generally accepted accounting principles. The Church does not have adequate records to compute depreciation of property. The effects on the financial statements of that departure are not reasonably determinable.

In our opinion, except for the effects of such adjustments, if any, as might have been determined to be necessary had we been able to substantiate the cost of property, as discussed in the third paragraph, and except for the effects of the matter discussed in the fourth paragraph, the financial statements referred to in the first paragraph present fairly, in all material respects, the financial position of Coastal Cathedral Church of God as of December 31, 2004, and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Respectfully submitted,

Savannah, Georgia
May 25, 2005

Hancock Askew & Co. LLP

Coastal Cathedral Church of God

Statements of Net Assets

December 31,	2004	2003
ASSETS		
Cash	\$ 109,308	\$ 174,654
Property	3,506,993	3,490,614
	\$ 3,616,301	\$ 3,665,268
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable	\$ 1,147	\$ 455
Installment debt	375,405	442,312
	376,552	442,767
Net assets		
Unrestricted	3,224,068	3,192,845
Temporarily restricted	15,681	29,656
	3,239,749	3,222,501
	\$ 3,616,301	\$ 3,665,268

The accompanying notes are an integral part of these financial statements.

Coastal Cathedral Church of God

Statements of Activities

Years ended December 31,	2004			2003
	Unrestricted	Temporarily Restricted	Total	Comparative Total
Support				
Offerings	\$ 784,247	\$ 38,378	\$ 822,625	\$ 827,163
Media	1,206	-	1,206	1,051
	785,453	38,378	823,831	828,214
Net assets released from restrictions	52,353	(52,353)	-	-
Expenses				
Ministry	363,579	-	363,579	365,863
Music	52,368	-	52,368	22,449
Media	65,150	-	65,150	40,306
Operations and administration	325,486	-	325,486	270,701
	806,583	-	806,583	699,319
Increase (decrease) in net assets	31,223	(13,975)	17,248	128,895
Net assets, beginning of year	3,192,845	29,656	3,222,501	3,093,606
Net assets, end of year	\$ 3,224,068	\$ 15,681	\$ 3,239,749	\$ 3,222,501

The accompanying notes are an integral part of these financial statements.

Coastal Cathedral Church of God

Statements of Cash Flows

<i>Years ended December 31,</i>	2004	2003
Cash flows from operating activities		
Offerings	\$ 822,625	\$ 827,163
Media	1,206	1,051
Cash paid to employees and suppliers	(805,891)	(700,722)
Cash provided by operating activities	17,940	127,492
Cash flows from financing activity		
Repayment of installment debt	(66,907)	(54,528)
Cash used for financing activity	(66,907)	(54,528)
Cash flows from investing activity		
Purchase of property	(16,379)	(22,637)
Cash used for investing activity	(16,379)	(22,637)
Increase (decrease) in cash	(65,346)	50,327
Cash, beginning of year	174,654	124,327
Cash, end of year	\$ 109,308	\$ 174,654
Reconciliation of change in net assets to cash provided by operating activities		
Change in net assets	\$ 17,248	\$ 128,895
Change in accounts payable	692	(1,403)
	\$ 17,940	\$ 127,492

The accompanying notes are an integral part of these financial statements.

Coastal Cathedral Church of God

Notes to Financial Statements

1. Summary of Significant Accounting Policies

Description of Activities

Coastal Cathedral Church of God (the Church) is a member of the Church of God International Offices, a nonprofit organization incorporated in the State of Tennessee. The Church is dedicated to spreading the Gospel through establishing, developing, and promoting all aspects of church ministry within Savannah, Georgia and the surrounding communities. The Church is supported primarily through contributions from the congregation.

Financial Statement Presentation

The Church reports information regarding its financial position and activities according to two classes of net assets: unrestricted net assets and temporarily restricted net assets. Gifts of cash and other assets with stipulations that they be used for a specific purpose are classified as temporarily restricted assets until such time as the restriction is met. All other net assets are classified as unrestricted.

The financial statements include certain prior year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with generally accepted accounting principles. Accordingly, such information should be read in conjunction with the Church's financial statements for the year ended December 31, 2003, from which the summarized information was derived.

Offerings

Offerings received are recorded as unrestricted or temporarily restricted support depending on the existence and/or nature of any donor restrictions. When a donor restriction expires, that is, when a stipulated time restriction ends, or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted assets and reported in the statement of activities as net assets released from restrictions.

Contributed Services

The Church receives a substantial amount of services donated by its members in carrying out the church's ministry. No amounts have been reflected in the financial statements for those services as there is no objective basis available to measure the value of such services.

Income Taxes

The Church is exempt from federal and state income taxes under Internal Revenue Code Section 501(c)(3).

Coastal Cathedral Church of God

Notes to Financial Statements

Summary of Significant Accounting Policies (Cont.)

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of support and expenses during the reporting period. Actual results could differ from those estimates.

1. Uninsured Deposits

The Church maintains cash balances in one financial institution in Georgia, which are insured by the Federal Deposit Insurance Corporation up to \$100,000. Uninsured deposits at December 31, 2004 and 2003 totaled approximately \$8,000 and \$72,000, respectively.

3. Property and Equipment

Property and equipment consists of the following:

<i>December 31,</i>	2004	2003
Building	\$ 2,423,501	\$ 2,423,501
Transportation equipment	139,019	122,639
Furniture and equipment	555,033	555,034
Land	389,440	389,440
	\$ 3,506,993	\$ 3,490,614

Under the rules of the denomination, all property of the Church is held in trust for the use and benefit of the Church of God International. In the event that the Church were to leave the denomination or certain related events were to occur, the control of Church property and the satisfaction of related debts would become the responsibility of the Church of God International.

4. Installment Debt

Installment debt consists of a note payable to a bank \$4,637 monthly including interest at the Bank's prime rate through June 10, 2006. The entire remaining principal and any unpaid interest is due in June 2006. The church has made principal payments in addition to those required by the terms of the note. The real estate of the Church is pledged as collateral. Interest expense is charged to operations and approximates \$15,000 for 2004 and \$19,000 for 2003.

Coastal Cathedral Church of God

Notes to Financial Statements

4. Installment Debt (cont.)

Annual maturities of long-term debt follows:

<i>Years ended</i>		
2005	\$	67,873
2006		307,532
	\$	375,405

5. Commitments and Contingencies

The Church leases equipment under a non-cancelable operating lease which expires in 2005. The remaining lease payments approximate \$21,000. Rental expense under operating leases approximated \$24,600 in 2004 and 2003

6. Restrictions on Net Assets

Temporarily restricted net assets are available for the following purposes:

<i>December 31,</i>	2004	2003
Indonesia missions	595	595
Shining Light Pantry	4,678	14,954
Other donor-designated funds	-	5,766
Building	10,408	8,341
	\$ 15,681	\$ 29,656

7. Functional Allocation of Expenses

The costs of providing the various programs and activities have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

HANCOCK, ASKEW & Co., LLP
CERTIFIED PUBLIC ACCOUNTANTS
570 EAST YORK STREET
SAVANNAH, GEORGIA 31401

Independent Auditors' Report on Supplemental Information

Church Council
Coastal Cathedral Church of God
Savannah, Georgia

Our audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedule is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the audit procedures applied in the examinations of the basic financial statements and, in our opinion, except for the matters discussed in paragraphs three and four of our auditors' report, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Respectfully submitted,

Hancock Askew & Co LLP

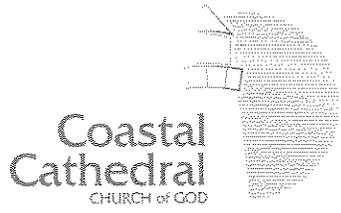
Savannah, Georgia
May 25, 2005

Coastal Cathedral Church of God

Supplemental Schedule of Expenses on a Functional Basis

	2004					2003	
	Ministry	Music	Media	Operations and Administration	Total	Comparative Totals	
Salaries	\$ 122,346	\$ 36,881	\$ 14,786	\$ 71,733	\$ 245,746	\$ 183,356	
Housing and other benefits	49,355	-	-	-	49,355	67,921	
Payroll taxes	11,781	2,822	1,131	4,761	20,495	17,700	
Musicals	-	4,651	-	-	4,651	4,639	
Conferences	13,148	3,284	-	-	16,432	11,551	
Supplies and other	-	4,630	-	21,726	26,356	19,474	
Honoria	7,467	100	-	-	7,567	18,984	
Missions	9,673	-	-	-	9,673	4,314	
Youth	12,777	-	-	-	12,777	13,940	
Benevolence	-	-	-	-	-	381	
Christian education	10,247	-	-	-	10,247	7,840	
Television	-	-	31,041	-	31,041	29,950	
Church of God state and general office	70,697	-	-	-	70,697	59,671	
Church of God world missions	35,349	-	-	-	35,349	29,836	
Ushers and greeters	1,586	-	-	-	1,586	938	
Public relations	-	-	-	-	-	676	
Banquets	1,035	-	-	-	1,035	1,784	
Transportation	2,296	-	-	-	2,296	1,140	
Interest	15,482	-	-	-	15,482	19,481	
Professional fees	-	-	-	7,188	7,188	7,474	
Maintenance							
Buildings	-	-	-	15,162	15,162	19,819	
Grounds	-	-	-	1,723	1,723	2,206	
Equipment	-	-	13,315	17,365	30,680	16,584	
Utilities	-	-	-	77,571	77,571	64,537	
Office supplies	340	-	-	10,464	10,804	8,177	
Copier	-	-	-	46,052	46,052	38,563	
Postage	-	-	-	5,797	5,797	5,608	
Telephone	-	-	-	9,425	9,425	9,560	
Cellular	-	-	-	858	858	148	
Insurance	-	-	-	31,952	31,952	30,561	
Taxes and licenses	-	-	-	3,709	3,709	2,158	
Tapes	-	-	4,877	-	4,877	348	
	\$ 363,579	\$ 52,368	\$ 65,150	\$ 325,486	\$ 806,583	\$ 699,319	

COB 00-0058



2208 E. DeRenne Avenue • Savannah, GA 31406
(912) 354-5225 • Fax: (912) 352-2798
www.coastalcathedral.org

February 7, 2006

Amelia Brown, Disability Rights Office
Federal Communications Commission
445 12th Street, SW
Washington, DC 20554

Dear Amelia,

Per your request, I have enclosed the Affidavit and a copy of our year-end financial as back up for our request. Please let me know if you need anything else.

Sincerely,

Linda D. Clegg
Financial Secretary

LDC

STATE OF GEORGIA)
COUNTY OF CHATHAM)

AFFIDAVIT OF DALE DYAR

COMES NOW, DALE DYAR, who after being sworn, deposes and says the following under oath:

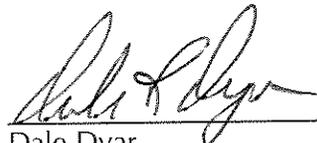
- 1. I am Dale Dyar. I am over 18 years of age. I am competent to give this affidavit.
2. I am the Pastor of Coastal Cathedral Church of God, which is located at 2208 E. DeRenne Avenue, Savannah, GA 31406. I have personal knowledge of the facts sworn to in this Affidavit.
3. Coastal Cathedral Church of God is dedicated to promoting church ministry in the surrounding community. The church broadcasts its praise and worship service for one hour each week on the WJCL television station in Savannah. The service is not currently broadcast with closed captioning.
4. Coastal Cathedral Church of God is classified as a 501(c)(3) organization under the Internal Revenue Code, and it operates as a non-profit entity. The church is primarily supported through tithes and offerings given by the congregation.
5. The church's Media Department has annual revenues of \$4,296.57 and expenses of \$51,198.64, which equates to a yearly operating loss of \$46,902.07. These figures can be verified in the church's most recent audited financial statement, a copy of which is attached hereto as Exhibit "A" and by this reference made a part hereof.
6. To the best of Affiant's knowledge and belief, if the church begins to broadcast its service with closed captioning, it will have to purchase closed captioning equipment for \$7,000.00. In addition, the church will have to hire and train a full time media director to operate the equipment. The church cannot afford to add these expenses to its budget

or its other ministries will suffer. The church has not been able to identify any alternative methods of adding closed captioning to its broadcasts that are financially feasible at this time.

7. The significant cost and expense of adding closed captioning to the church's broadcast amounts to an undue burden on the church's finances.

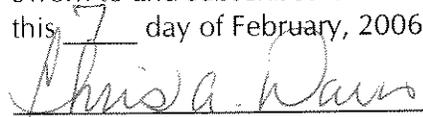
FURTHER, Affiant saith naught.

This 7 day of February, 2006.

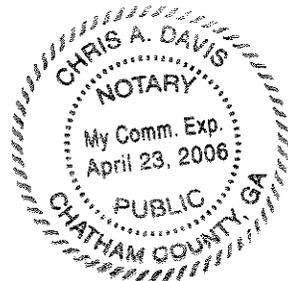


Dale Dyar

Sworn to and subscribed before me
this 7 day of February, 2006.



NOTARY PUBLIC



Coastal Cathedral Church of God
 Analysis of Revenues & Expenses - Detail Portrait - Lin
 Month-to-date, Through December 2005

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Revenues				
REVENUE				
004000 - TITHES	\$50,273.28	\$605,386.33	\$650,000.00	\$44,613.67
004021 - GENERAL FUND	\$13,317.85	\$245,432.55	\$262,500.00	\$17,067.45
004037 - MUSIC MINISTRY	\$0.00	\$499.04	\$1,000.00	\$500.96
004041 - CHILDREN'S MINISTRY	\$281.50	\$1,680.49	\$3,000.00	\$1,319.51
004054 - MEDIA REVENUE	\$219.57	\$2,922.57	\$3,500.00	\$577.43
004055 - TAPE MINISTRY	\$63.00	\$1,374.00	\$0.00	(\$1,374.00)
004057 - YOUTH MINISTRY	\$262.57	\$3,077.93	\$3,000.00	(\$77.93)
004058 - SPECIAL OFFERINGS	\$0.00	\$73.07	\$0.00	(\$73.07)
004059 - GENERAL MISSIONS	\$2,010.57	(\$1,439.20)	\$0.00	\$1,439.20
004060 - TOMMY SMITH - INDONESIA	(\$474.00)	\$840.00	\$0.00	(\$840.00)
004062 - ANGEL FOOD	\$229.20	\$1,207.47	(\$1,500.00)	(\$2,707.47)
004068 - BENEVOLENCE FUND	\$452.57	\$1,473.39	\$0.00	(\$1,473.39)
004069 - LOCAL MISSIONS FUND	\$0.00	\$231.00	\$0.00	(\$231.00)
004070 - FIRE ESCAPE/HOMELESS FUND	\$368.05	\$1,358.91	\$0.00	(\$1,358.91)
004071 - WOMEN WITHOUT PARTERS FUND	\$0.00	\$206.65	\$0.00	(\$206.65)
004075 - BUILDING FUND	\$155.57	\$2,695.41	\$0.00	(\$2,695.41)
Total REVENUE	<u>\$67,159.73</u>	<u>\$867,019.61</u>	<u>\$921,500.00</u>	<u>\$54,480.39</u>
Total Revenues	<u>\$67,159.73</u>	<u>\$867,019.61</u>	<u>\$921,500.00</u>	<u>\$54,480.39</u>

2005
 Media Revenue = 4,296.57
 Media Exp's = 51,198.64
 Loss for Media Dept. = (46,902.07)

Coastal Cathedral Church of God
Analysis of Revenues & Expenses - Detail Portrait - Lin
Month-to-date, Through December 2005

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Expenses				
PERSONNEL				
005000 - SALARIES/MINISTERIAL	\$14,567.40	\$152,882.69	\$197,505.00	\$44,622.31
005001 - SALARIES/CHURCH	\$750.00	\$21,410.00	\$12,200.00	(\$9,210.00)
005003 - SALARIES/OFFICE PERSONNEL	\$4,980.00	\$49,087.58	\$43,064.00	(\$6,023.58)
005004 - SALARIES/ MAINTENANCE	\$1,750.00	\$18,003.50	\$20,800.00	\$2,796.50
005010 - FRG. BENEFITS MINISTERIAL	\$6,529.31	\$69,831.57	\$63,331.00	(\$6,500.57)
005015 - FIC/MC TAXES/ MINISTERIAL	\$3,685.32	\$15,147.90	\$14,500.00	(\$647.90)
005016 - FIC/MC TAXES/CHURCH	\$57.40	\$1,621.95	\$1,000.00	(\$621.95)
005017 - FIC/MC TAXES/ OFFICE	\$227.99	\$2,491.09	\$3,300.00	\$808.91
005018 - FIC./MC TAXES/MAINTENANCE	\$0.00	\$1,055.97	\$1,500.00	\$444.03
005023 - EMPLOYEE RELOCATION	\$0.00	\$2,087.76	\$2,500.00	\$412.24
005025 - CHRISTMAS GIFTS	\$3,800.00	\$4,000.00	\$3,500.00	(\$500.00)
Total PERSONNEL	\$36,347.42	\$337,620.01	\$363,200.00	\$25,579.99
CHURCH-ADMIN. EXPENSES				
513005 - KITCHEN SUPPLIES	\$0.00	\$473.13	\$1,200.00	\$726.87
513007 - TRANSPORTATION	\$0.00	\$586.42	\$2,500.00	\$1,913.58
513008 - LEGAL & AUDIT	\$0.00	\$6,717.00	\$9,000.00	\$2,283.00
513010 - REFRESHMENTS - MEETINGS	\$1,100.70	\$7,444.43	\$3,500.00	(\$3,944.43)
513014 - LEADERSHIP TRNG/STAFF MEETINGS	\$0.00	\$1,748.40	\$6,500.00	\$4,751.60
513015 - FUNERAL/CERTIFICATES - members	\$162.30	\$1,000.28	\$1,500.00	\$499.72
513018 - INTEREST EXPENSE- LOANS	\$1,769.59	\$18,875.31	\$79,600.00	\$60,724.69
513020 - MATERIALS FOR PASTOR	\$460.65	\$1,934.44	\$1,500.00	(\$434.44)
513023 - CONFERENCE FUND	\$905.18	\$6,213.83	\$6,000.00	(\$213.83)
513027 - TAXES/LICENSES	\$0.00	\$6,396.34	\$2,000.00	(\$4,396.34)
513029 - BANK CHARGES	\$167.03	\$1,724.94	\$2,500.00	\$775.06
513032 - MISCELLANEOUS	\$0.00	\$3,148.05	\$5,500.00	\$2,351.95
513038 - TITHE OF TITHES	\$5,037.38	\$54,835.70	\$65,000.00	\$10,164.30
513041 - MISSIONS/CLERK REPORT	\$2,518.68	\$25,582.80	\$35,000.00	\$9,417.20
513043 - LOCAL MISSIONS	\$100.00	\$4,961.51	\$9,200.00	\$4,238.49
513050 - GUESTS	\$604.60	\$6,832.95	\$8,000.00	\$1,167.05
513086 - General Assembly -Pastor	\$0.00	(\$3,550.14)	\$0.00	\$3,550.14
Total CHURCH-ADMIN. EXPENSES	\$12,826.11	\$144,925.39	\$238,500.00	\$93,574.61
OFFICE OPERATIONS				
540001 - OFFICE SUPPLIES	\$1,242.49	\$9,374.61	\$6,500.00	(\$2,874.61)
540002 - OFFICE FURNITURE	\$79.99	\$76.68	\$500.00	\$423.32
540003 - POSTAGE	\$576.78	\$4,675.65	\$3,800.00	(\$875.65)
540005 - COPIERS	\$2,268.06	\$38,249.15	\$45,000.00	\$6,750.85
540007 - POSTAGE METER	\$778.45	\$3,164.35	\$0.00	(\$3,164.35)
540009 - TITHE ENVELOPES	\$0.00	\$521.54	\$400.00	(\$121.54)
540010 - ACS NETWORK SUPPORT	\$177.00	\$2,369.00	\$2,000.00	(\$369.00)
Total OFFICE OPERATIONS	\$5,122.77	\$58,430.98	\$58,200.00	(\$230.98)
FINE ARTS MINISTRY				
510004 - BAND	\$0.00	\$0.00	\$300.00	\$300.00
510005 - YOUTH CHOIR	\$40.00	\$40.00	\$500.00	\$460.00
510007 - PRINTED & RECORDED MUSIC	\$0.00	\$461.35	\$1,200.00	\$738.65
510008 - COPYRIGHT & LICENSES	\$428.00	\$678.00	\$1,000.00	\$322.00
510009 - MAINTENANCE & REPAIRS	\$0.00	\$17.12	\$1,000.00	\$982.88
510011 - MUSIC SUPPLIES	\$36.02	\$1,066.10	\$600.00	(\$466.10)
510013 - CLINICS & SEMINARS	\$0.00	\$0.00	\$1,500.00	\$1,500.00
510015 - HONORARIA - Music	\$0.00	\$185.25	\$2,000.00	\$1,814.75
510019 - MUSICALS	\$147.00	\$1,536.60	\$5,000.00	\$3,463.40

Coastal Cathedral Church of God
Analysis of Revenues & Expenses - Detail Portrait - Lin
Month-to-date, Through December 2005

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
510020 - MISCELLANEOUS	\$0.00	\$53.00	\$250.00	\$197.00
510021 - SPECIAL MUSIC GROUPS	\$0.00	\$0.00	\$1,000.00	\$1,000.00
510024 - BANNER MINISTRY	\$107.75	\$2,307.75	\$700.00	(\$1,607.75)
510125 - CONFERENCES/MUSICIANS	\$0.00	\$68.95	\$2,500.00	\$2,431.05
510127 - SNACKS/FOOD	\$150.00	\$547.31	\$400.00	(\$147.31)
510128 - CHOIR RETREATS	\$0.00	\$42.50	\$1,000.00	\$957.50
510130 - Children's Choir	(\$40.00)	\$0.00	\$500.00	\$500.00
510131 - Drama	(\$107.00)	\$0.00	\$500.00	\$500.00
510132 - Handbell Choir	(\$40.00)	\$0.00	\$200.00	\$200.00
510150 - Robe Upkeep	\$0.00	\$0.00	\$200.00	\$200.00
Total FINE ARTS MINISTRY	\$721.77	\$7,003.93	\$20,350.00	\$13,346.07
MEDIA OPERATIONS				
550001 - AUDIO PRODUCTION	\$0.00	\$1,134.28	\$1,000.00	(\$134.28)
550003 - AUDIO DUPLICATION	\$0.00	\$242.54	\$0.00	(\$242.54)
550004 - EQUIPMENT FUND	\$0.00	\$15,863.95	\$22,000.00	\$6,136.05
550005 - VIDEO PRODUCTION	\$595.94	\$3,064.81	\$0.00	(\$3,064.81)
550008 - WJCL BROADCAST	\$2,400.00	\$30,000.00	\$31,000.00	\$1,000.00
550010 - PUBLIC RELATIONS/ADV.	\$0.00	\$893.06	\$2,000.00	\$1,106.94
Total MEDIA OPERATIONS	\$2,995.94	\$51,198.64	\$56,000.00	\$4,801.36
ADULT MINISTRIES EXPENSES				
516012 - VISITORS PACKETS/ MATERIALS	\$0.00	\$340.73	\$500.00	\$159.27
516019 - USHERS/GREETERS	\$0.00	\$197.96	\$1,000.00	\$802.04
516037 - PRIMETIMERS	\$0.00	\$0.00	\$500.00	\$500.00
516065 - SINGLES MINISTRY	\$0.00	\$0.00	\$1,000.00	\$1,000.00
516066 - DEACON / COUNCIL	\$0.00	\$39.18	\$500.00	\$460.82
516068 - PASTORS DISCRETIONARY	\$0.00	\$84.60	\$500.00	\$415.40
516070 - LADIES MINISTRY	\$0.00	\$0.00	\$1,000.00	\$1,000.00
516071 - MEN'S MINISTRY	\$0.00	\$498.36	\$500.00	\$1.64
Total ADULT MINISTRIES EXPENSES	\$0.00	\$1,160.83	\$5,500.00	\$4,339.17
YOUTH MINISTRY				
511002 - TRANSPORTATION	\$0.00	\$38.30	\$3,000.00	\$2,961.70
511003 - YOUTH RETREATS	\$0.00	\$326.73	\$500.00	\$173.27
511004 - SEMINARS/CONFERENCES	\$0.00	\$133.48	\$1,000.00	\$866.52
511005 - RESOURCE MATERIALS	\$119.15	\$499.30	\$300.00	(\$199.30)
511007 - HONORARIA - Youth	\$0.00	\$500.00	\$300.00	(\$200.00)
511008 - EQUIPMENT - Youth	\$0.00	\$2,067.12	\$700.00	(\$1,367.12)
511010 - DISCIPLESHIP/DEVELOPMENT	\$0.00	\$159.85	\$500.00	\$340.15
511013 - GRADUATION	\$0.00	\$195.32	\$200.00	\$4.68
511019 - YOUTH TRIPS-small	\$0.00	\$200.00	\$1,200.00	\$1,000.00
511020 - MISSION TRIP EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00
511023 - YOUTH CAMP	\$0.00	(\$115.00)	\$250.00	\$365.00
511026 - SOCIALS / FOOD	\$75.00	\$399.32	\$1,000.00	\$600.68
511027 - YOUTH DRAMA	\$0.00	\$0.00	\$300.00	\$300.00
511029 - YOUTH FUNDRAISER	\$0.00	\$0.00	\$300.00	\$300.00
Total YOUTH MINISTRY	\$194.15	\$4,404.42	\$10,050.00	\$5,645.58
CHILDREN'S MINISTRY				
514000 - WEDNESDAY NIGHT GROUPS	\$0.00	\$0.00	\$1,000.00	\$1,000.00
514001 - PROMOTIONS	\$0.00	\$0.00	\$100.00	\$100.00
514002 - PUPPETS	\$0.00	\$668.00	\$250.00	(\$418.00)
514003 - GENERAL SUPPLIES	\$336.62	\$2,290.09	\$2,000.00	(\$290.09)
514004 - ACTIVITIES/PARTIES	\$154.30	\$2,433.96	\$1,000.00	(\$1,433.96)
514007 - OUTREACH MINISTRY	\$0.00	(\$20.00)	\$200.00	\$220.00

Coastal Cathedral Church of God
Analysis of Revenues & Expenses - Detail Portrait - Lin
Month-to-date, Through December 2005

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
514009 - SNACKS	\$0.00	\$33.60	\$200.00	\$166.40
514012 - CURRICULUM	\$0.00	\$54.79	\$1,500.00	\$1,445.21
514013 - TRIPS	\$0.00	\$0.00	\$500.00	\$500.00
514016 - KIDS CRUSADE	\$0.00	\$798.34	\$500.00	(\$298.34)
Total CHILDREN'S MINISTRY	<u>\$490.92</u>	<u>\$6,258.78</u>	<u>\$7,250.00</u>	<u>\$991.22</u>
CHRISTIAN EDUCATION				
512001 - NURSERY	\$29.00	\$497.12	\$400.00	(\$97.12)
512002 - SUNDAY SCHOOL CURRICULUM	\$630.98	\$5,140.20	\$3,500.00	(\$1,640.20)
512003 - PURPOSE DRIVEN CLASSES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
512004 - TREACHER TRAINING	\$0.00	\$75.00	\$400.00	\$325.00
512009 - MINISTRY BANQUET	\$0.00	\$1,150.00	\$1,500.00	\$350.00
512010 - SUPPLIES	\$0.00	\$334.85	\$800.00	\$465.15
512011 - FOOD/SNACKS	\$19.27	\$52.55	\$300.00	\$247.45
512015 - Equipment	\$0.00	\$0.00	\$250.00	\$250.00
Total CHRISTIAN EDUCATION	<u>\$679.25</u>	<u>\$7,249.72</u>	<u>\$8,150.00</u>	<u>\$900.28</u>
OUTREACH MINISTRY				
517006 - IN HOUSE MINISTRY	\$0.00	\$0.00	\$400.00	\$400.00
517007 - TANER SCHOLARSHIP	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)
517008 - SPECIAL EVENTS/CONF	\$0.00	\$1,755.27	\$100.00	(\$1,655.27)
517015 - EQUIPMENT	\$0.00	\$75.00	\$200.00	\$125.00
517047 - Repairs Minsitry Vehicles	(\$134.95)	\$0.00	\$200.00	\$200.00
517048 - Gas - Bus	(\$2,122.58)	\$0.00	\$200.00	\$200.00
517049 - Gas - Truck	\$0.00	\$0.00	\$200.00	\$200.00
517058 - SPECIAL OFFERINGS EXP	\$1,823.00	\$3,616.61	\$0.00	(\$3,616.61)
517061 - Y.W.E.A. FUND EXP	\$0.00	\$1,490.00	\$0.00	(\$1,490.00)
517068 - BENEVOLENCE FUND	\$550.00	\$2,514.87	\$3,600.00	\$1,085.13
517070 - FIREESCAPE/HOMELESS EXP	\$176.01	\$5,096.42	\$2,000.00	(\$3,096.42)
Total OUTREACH MINISTRY	<u>\$291.48</u>	<u>\$16,948.17</u>	<u>\$6,900.00</u>	<u>(\$10,048.17)</u>
MAINTENANCE				
515000 - VEHICLE REPAIR	\$134.95	\$246.63	\$1,500.00	\$1,253.37
515001 - JANIT./MAINT. SUPPLIES	\$314.25	\$3,315.58	\$2,000.00	(\$1,315.58)
515002 - GAS - VEHICLES	\$2,321.24	\$2,321.24	\$0.00	(\$2,321.24)
515003 - NEW KEYS/REKEY OF LOCKS	\$0.00	\$45.00	\$200.00	\$155.00
515007 - CHURCH MAINTENANCE	\$1,177.28	\$13,871.90	\$15,000.00	\$1,128.10
515009 - LAWN MAINTENANCE	\$750.00	\$6,555.71	\$1,500.00	(\$5,055.71)
515012 - BERWICK PLANTATION EXPENSES	\$5,000.00	\$5,510.00	\$0.00	(\$5,510.00)
515101 - Remodeling Fund	(\$323.33)	\$0.00	\$2,000.00	\$2,000.00
Total MAINTENANCE	<u>\$9,374.39</u>	<u>\$31,866.06</u>	<u>\$22,200.00</u>	<u>(\$9,666.06)</u>
UTILITIES				
520001 - NATURAL GAS	\$469.81	\$8,956.82	\$10,000.00	\$1,043.18
520002 - ELECTRICITY	\$2,846.01	\$50,667.25	\$47,000.00	(\$3,667.25)
520003 - TELEPHONE	\$544.39	\$10,019.99	\$9,500.00	(\$519.99)
520004 - WATER BILL	\$1,376.53	\$10,034.69	\$8,000.00	(\$2,034.69)
520005 - WASTE MANAGEMENT	\$106.65	\$1,131.80	\$2,500.00	\$1,368.20
520006 - EXTERMINATOR-CHURCH	\$0.00	\$950.00	\$1,200.00	\$250.00
520008 - SECURITY	\$609.85	\$11,139.25	\$12,000.00	\$860.75
520009 - PAGERS/CABLE	\$61.31	\$855.71	\$1,000.00	\$144.29
520011 - Electric - Howard Foss	\$0.00	\$1,396.32	\$0.00	(\$1,396.32)
Total UTILITIES	<u>\$6,014.55</u>	<u>\$95,151.83</u>	<u>\$91,200.00</u>	<u>(\$3,951.83)</u>
INSURANCE				
521001 - CHURCH INSURANCE COVERAGE	\$0.00	\$32,603.42	\$34,000.00	\$1,396.58
Total INSURANCE	<u>\$0.00</u>	<u>\$32,603.42</u>	<u>\$34,000.00</u>	<u>\$1,396.58</u>

Date: 2/17/2006
Time: 1:25:41 PM

Coastal Cathedral Church of God
Analysis of Revenues & Expenses - Detail Portrait - Lin
Month-to-date, Through December 2005

Page: 5

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Total Expenses	<u>\$75,058.75</u>	<u>\$794,822.18</u>	<u>\$921,500.00</u>	<u>\$126,677.82</u>
Net Total	(\$7,899.02)	\$72,197.43	\$0.00	(\$72,197.43)