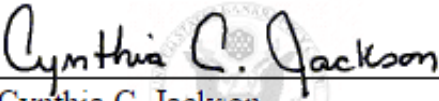


ORDERED.

Dated: October 24, 2017


Cynthia C. Jackson
United States Bankruptcy Judge

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION
www.flmb.uscourts.gov

In re:

Case No. 6:16-bk-06350-CCJ
Chapter 11

CARTER TABERNACLE CHRISTIAN
METHODIST EPISCOPAL CHURCH, INC.

Debtor.

_____ /

**EIGHTH INTERIM ORDER GRANTING
DEBTOR'S PRECAUTIONARY MOTION TO USE CASH COLLATERAL**

This case came on for hearing on October 12, 2017, at 2:45 p.m., to consider the *Motion for Authority to Use Cash Collateral* ("Motion") (Doc. No. 11) filed by CARTER TABERNACLE CHRISTIAN METHODIST EPISCOPAL CHURCH ("Debtor"). For the reasons stated in Court, it is

ORDERED:

1. The Motion (Doc. No. 11) is GRANTED, on an interim basis, pursuant to the terms set forth herein.
2. Cash Collateral Authorization. Subject to the provisions of this order, the Debtor is authorized to use cash collateral on a preliminary basis, to the extent such authorization is necessary,

to pay: (a) amounts expressly authorized by this Court, including payments to the United States Trustee for quarterly fees; (b) the current and necessary expenses set forth in the budget attached as **Exhibit A** to this Order, plus an amount not to exceed five (5) percent for each line item; and (c) such additional amounts as may be expressly approved in writing by American First Federal, Inc. (the "Secured Creditor"). This authorization will continue through the date of the next preliminary hearing. Notwithstanding the preceding authorization, the Debtor shall not pay the 12% retirement benefit in the amount of \$700 or the Conference Apportionment in the amount of \$2,500 without further Order of the Court.

3. Debtor Obligations. Debtor shall timely perform all obligations of a debtor-in-possession required by the Bankruptcy Code, Federal Rules of Bankruptcy Procedure, and the orders of this Court.

4. Replacement Lien. Each creditor with a security interest in cash collateral shall have a perfected post-petition lien against cash collateral to the same extent and with the same validity and priority as the prepetition lien, without the need to file or execute any document as may otherwise be required under applicable non bankruptcy law.

5. Insurance. Debtor shall maintain insurance coverage for its property in accordance with the obligations under the loan and security documents with the Secured Creditor.

6. Without Prejudice. This order is without prejudice to: (a) any subsequent request by a party in interest for modified adequate protection or restrictions on use of cash collateral; or (b) any other right or remedy which may be available to the Secured Creditor.

7. Creditors Committee. The provisions of this Order are without prejudice to the rights of the United States Trustee to appoint a committee or any rights of a duly appointed committee to

challenge the validity, priority or extent of any lien(s) asserted against cash collateral.

8. Enforcement. The Court shall retain jurisdiction to enforce the terms of this Order.

9. Other Non-Standard Terms or Conditions: The Debtor's rights are preserved, including, but not limited to, Debtor's rights to have this Court determine whether Secured Creditor has a lien on any cash collateral, whether Debtor must comply with section 363 in order to use its cash on hand and cash from its operations, and whether Debtor's cash on hand and cash from its operations constitute cash collateral.

10. **A further preliminary hearing on use of cash collateral will be held on December 7, 2017, at 10:00 a.m., before the Honorable Cynthia C. Jackson, United States Bankruptcy Court, Courtroom 6D, 6th Floor, George C. Young Courthouse, 400 W. Washington Street, Orlando, Florida.**

Ryan E. Davis is directed to serve a copy of this Order on interested parties who are non-CM/ECF users and file a proof of service within 3 days of entry of the Order.

Carter Tabernacle Christian Methodist Episcopal Church, Inc., 1 South Cottage Hill Road, Orlando, FL 32805

American First Federal, 155 B. Avenue, Suite 310, Lake Oswego, OR 97034-0000

Local Rule 1007-2 Parties in Interest

Copies furnished via CM/ECF to:

US Trustee, George C. Young Federal Bldg., 400 W. Washington Street, Suite 1100, Orlando, FL 32801

Mark Chapman, Esquire, a/f American First Federal, Dean Mead Egerton Bloodworth, 800 N. Magnolia Ave, Suite 1500, Orlando, FL 32803 [mchapman@deanmead.com, kgovin@deanmead.com]

Joel C. Zwemer, Esquire, a/f American First Federal, Dean Mead, 1903 S. 25th Street, Suite 200, Fort Pierce, FL 34947-4740 [jzwemer@deanmead.com]

Carter Tabernacle CME Church
30-Day Budget
 FY 2016-2017

	Oct 2016
Income	
40110 Tithes/Offerings/Donations	49,000.00
40130 God's Dollar	150.00
40170 Benevolence Offerings	500.00
40200 Ministry Income	
40160 Sunday School	350.00
Total 40200 Ministry Income	\$ 350.00
Total Income	\$ 50,000.00
Gross Profit	\$ 50,000.00
Expenses	
50000 Payroll Expense	
50010 Pastor's Salary & Benefits	7,417.00
50011 Pastor's 12% Retirement	700.00
50025 Director of Operations	416.00
50030 Administrative Asst #1	2,078.00
50040 Administrative Asst #2	324.00
50100 Director Of Music	2,642.00
50120 Instrumentalist	355.00
50121 Instrumentalist #2	300.00
50131 Percussionist	900.00
50133 Media/ Audio Technician	900.00
50200 Janitorial	465.00
50400 Building and Property Security	465.00
50501 Payroll Tax - Emp Liability	925.00
50502 Payroll Fees	178.00
Total 50000 Payroll Expense	\$ 18,065.00
60005 Printing and Reproduction	200.00
60010 Office Supplies	45.00
60030 Rent Expense	2,000.00
60040 Insurance Expense	2,000.00
60052 Communications	100.00
60055 Security System	75.00
60070 Auto/Van Expense	200.00
60075 Equipment and Vehicle	2,250.00
60080 Landscaping Expenses	100.00
60085 Janitorial Supplies	50.00
60100 Telephone Expense	285.00
60200 Utilities	3,800.00
60400 Bank Service Charges	250.00
60500 Stormwater Taxes	280.00
61700 Computer and Internet Expenses	250.00
61800 Conferences and Meetings	200.00
62010 Conference Claims	300.00
62020 Conference Apportionment	2,500.00
62030 Travel	500.00

Exhibit A

65060 Benevolence Account		500.00
70000 Christian Education		
70001 Sunday School		200.00
Total 70000 Christian Education	\$	200.00
Total Expenses	\$	34,150.00
Net Operating Income	\$	15,850.00
Net Income	\$	15,850.00