

Ellis Baptist Association  
Financial Statement  
January through March 2018

	<u>Jan - Mar '18</u>
Ordinary Income/Expense	
Income	
4000 — Member Church Support	
4001 — Baylor	1,236.05
4003 — Centerpoint	403.00
4004 — Central	743.69
4005 — CC of Ellis	3,624.99
4006 — Eastridge	4,121.99
4007 — Ferris Baptist Fellowship	150.00
4008 — FBC Maypearl	400.00
4009 — FBC Midlothian	3,654.00
4010 — FBC Milford	685.11
4011 — FBC Red Oak	400.00
4012 — FBC Waxahachie	7,790.30
4014 — Fourth Ward	225.00
4015 — Freedom	180.00
4016 — Friendship	250.00
4017 — Hillcrest	2,393.98
4019 — Longbranch	2,149.85
4021 — Mountain Peak	272.16
4022 — Ovilla Road	249.99
4024 — Primera Iglesia Waxahachie	300.00
4025 — Ranchhouse CC	300.00
4027 — Southlake	228.00
4029 — Tabernacle	1,560.22
4030 — Templo Alpha & Omega	126.45
4032 — The Avenue	375.00
4033 — Wagon Wheel CC	150.00
Total 4000 — Member Church Support	<u>31,969.78</u>
4100 — Mission Churches	
4035 — J-Bar-C	75.00
4037 — Remedy	502.23
4038 — Stagecoach CC	917.66
Total 4100 — Mission Churches	<u>1,494.89</u>
4200 — Non-Member Church Support	
4042 — SOMA	146.88
4039 — Community - Ferris	760.00
4040 — Stonegate	150.00
Total 4200 — Non-Member Church Su...	<u>1,056.88</u>
4300 — BBVA Interest Income	105.45
4400 — Video & Book Rental / Soda F...	70.00
4450 — The Anchor	300.00

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Total Income	34,997.00
Expense	
8200 — Communications	
8220 — EBA.life	760.31
8210 — Bulk Mail Permit	485.00
8485 — Wireless Internet	108.66
8480 — Telephone	219.00
8460 — Constant Contact	95.94
8465 — Website Hosting and Design	100.14
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Total 8200 — Communications	1,769.05
7200 — Personnel Expenses	
7313 — Exec Dir - AD&D/LTD	510.00
7312 — Exec Dir - Retirement	1,513.26
7210 — Exec Dir Salary	7,918.50
7211 — Exec Dir - Housing	5,250.00
7212 — Exec Dir - Health Insurance	4,175.40
7230 — Comm Dir Salary	7,215.00
7231 — Comm Dir - Payroll Tax Expe...	552.06
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Total 7200 — Personnel Expenses	27,134.22
7300 — Professional Expenses	
7310 — Exec Dir - Exp Reimburesem...	904.03
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Total 7300 — Professional Expenses	904.03
8175 — Ministries	
8176 — Ellis Christian Disaster Relief	200.00
8177 — Christian Women's Job Corp	200.00
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Total 8175 — Ministries	400.00
8400 — Administration Expenses	
8405 — Cleaning	175.00
8410 — Grounds Upkeep	122.00
8420 — New Equipment	3,400.00
8425 — Copier Lease	2,944.39
8430 — Office Supplies	194.24
8440 — Repair and Upkeep	75.76
8490 — Utilities	
8493 — Waste	65.19
8492 — Water	124.89
8491 — Electric	248.21
8490 — Utilities - Other	585.00
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Total 8490 — Utilities	1,023.29

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Total 8400 — Administration Expenses	7,934.68
9000 — International Missions	
9100 — 61 Isaiah Ministries	<u>1,200.00</u>
Total 9000 — International Missions	<u>1,200.00</u>
Total Expense	<u>39,341.98</u>
Net Ordinary Income	(4,344.98)
Other Income/Expense	
Other Expense	
8500 — Other Expenses	
8503 — Office and Building renovatio...	23,433.62
8501 — Blanco	4,000.00
8500 — Other Expenses - Other	<u>27,421.42</u>
Total 8500 — Other Expenses	<u>54,855.04</u>
Total Other Expense	<u>54,855.04</u>
Net Other Income	<u>(54,855.04)</u>
Net Income	<u><u>(59,200.02)</u></u>

Ellis Baptist Association  
Balance Sheet  
As of March 31, 2018

	<u>Mar 31, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 — Cash operating - Citizens	43,057.25
1200 — SBTC Foundation	250,000.00
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Total Checking/Savings	293,057.25
Other Current Assets	
1020 — Petty Cash	6.50
1100 — Loan Receivable - ECWJC	9,000.00
1800 — Receivables	
1805 — Employee debt	150.00
1801 — ECWJC	(36.22)
1803 — Account Analysis Charge Rec	22.43
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Total 1800 — Receivables	136.21
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Total Other Current Assets	9,142.71
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Total Current Assets	302,199.96
Fixed Assets	
1610 — Land - operating	
1612 — Sardis Property	17,178.67
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Total 1610 — Land - operating	17,178.67
1620 — Buildings - operating	
1621 — Main Office at 3080	63,316.72
1622 — Modular Building (ECWJC)	104,369.20
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Total 1620 — Buildings - operating	167,685.92
1640 — Furniture, fixtures, & equip	18,620.29
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Total Fixed Assets	203,484.88
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TOTAL ASSETS	<u>505,684.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 — Payroll Liabilities	
2101 — FICA Payable	298.21
2102 — Medicare Payable	69.73
2103 — Federal Withholding Payable	959.72
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Total 2100 — Payroll Liabilities	1,327.66
2200 — Designated Funds	

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Balance Sheet  
As of March 31, 2018

	<u>Mar 31, '18</u>
2208 — Blanco Association Relief	5,035.00
2207 — EBA Presents	28.64
2201 — Honduras General	3,936.87
2202 — Crisis Relief	480.00
2203 — Agricultural Projects	480.00
2204 — Miscellaneous designated m...	1,200.31
2206 — Office Designated	13,946.65
2210 — ECWJC Designated	5,000.00
2211 — Education	<u>1,652.24</u>
Total 2200 — Designated Funds	<u>31,759.71</u>
Total Other Current Liabilities	<u>33,087.37</u>
Total Current Liabilities	<u>33,087.37</u>
Total Liabilities	33,087.37
Equity	
3001 — Opening Bal Equity	429,921.56
32000 — Retained Earnings	101,875.93
Net Income	<u>(59,200.02)</u>
Total Equity	<u>472,597.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>505,684.84</u></u>