

# Ellis Baptist Association

## Balance Sheet

As of June 30, 2018

	<u>Jun 30, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 — Cash operating - Citizens	33,395.76
1200 — Savings - SBTC	
1201 — SBTC Foundation - 2/23/19	100,000.00
1202 — SBTC Foundation - 2/23/20	100,000.00
1203 — SBTC Foundation - 9/23/18	50,000.00
	<u>250,000.00</u>
Total 1200 — Savings - SBTC	250,000.00
	<u>283,395.76</u>
Total Checking/Savings	283,395.76
Other Current Assets	
1020 — Petty Cash	6.50
1100 — Loan Receivable - ECWJC	8,500.00
1800 — Receivables	
1803 — Account Analysis Charge Rec	54.19
1804 — ECDRT	542.00
1805 — Employee debt	150.00
	<u>746.19</u>
Total 1800 — Receivables	746.19
	<u>9,252.69</u>
Total Other Current Assets	9,252.69
Total Current Assets	292,648.45
Fixed Assets	
1610 — Land - operating	
1612 — Sardis Property	17,178.67
	<u>17,178.67</u>
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
	<u>167,685.92</u>
Total 1620 — Buildings - operating	167,685.92
1640 — Furniture, fixtures, & equip	18,620.29
	<u>203,484.88</u>
Total Fixed Assets	203,484.88
TOTAL ASSETS	<u><u>496,133.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 — Payroll Liabilities	
2101 — FICA Payable	298.24

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As of June 30, 2018

	<u>Jun 30, '18</u>
2102 — Medicare Payable	69.76
2103 — Federal Withholding Payable	<u>1,009.94</u>
Total 2100 — Payroll Liabilities	1,377.94
2200 — Designated Funds	
2208 — Blanco Association Relief	5,035.00
2207 — EBA Presents	28.64
2201 — Honduras General	1,736.87
2202 — Crisis Relief	240.00
2203 — Agricultural Projects	240.00
2204 — Miscellaneous designated m...	1,200.31
2206 — Office Designated	13,675.50
2211 — Ministers of Education Fund	<u>1,652.24</u>
Total 2200 — Designated Funds	<u>23,808.56</u>
Total Other Current Liabilities	<u>25,186.50</u>
Total Current Liabilities	<u>25,186.50</u>
Total Liabilities	25,186.50
Equity	
3001 — Opening Bal Equity	429,921.56
32000 — Retained Earnings	101,875.93
Net Income	<u>(60,850.66)</u>
Total Equity	<u>470,946.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>496,133.33</u></u>

# Ellis Baptist Association Financial Statement

April through June 2018

	Apr - Jun '18
Ordinary Income/Expense	
Income	
4150 — Watchcare Churches	
4042 — SOMA	72.97
Total 4150 — Watchcare Churches	72.97
4400 — Video & Book Rental / Soda Fund	158.56
4000 — Member Church Support	
4001 — Baylor	2,012.67
4003 — Centerpoint	77.00
4004 — Central	723.48
4005 — CC of Ellis	3,624.99
4006 — Eastridge	3,717.15
4007 — Ferris Baptist Fellowship	150.00
4008 — FBC Maypearl	300.00
4009 — FBC Midlothian	3,864.00
4010 — FBC Milford	818.84
4011 — FBC Red Oak	800.00
4012 — FBC Waxahachie	7,452.79
4014 — Fourth Ward	225.00
4016 — Friendship	375.00
4017 — Hillcrest	2,262.93
4019 — Longbranch	1,732.11
4020 — Midway	120.00
4021 — Mountain Peak	197.22
4022 — Ovilla Road	249.99
4024 — Primera Iglesia Waxahachie	300.00
4025 — Ranchhouse CC	300.00
4027 — Southlake	321.00
4029 — Tabernacle	1,534.66
4030 — Templo Alpha & Omega	133.13
4032 — The Avenue	375.00
4033 — Wagon Wheel CC	150.00
4035 — J-Bar-C	75.00
4037 — Remedy	617.73
4038 — Stagecoach CC	824.22
4039 — Community - Ferris	780.00
4043 — One Church	50.00
Total 4000 — Member Church Support	34,163.91
4200 — Non-Member Church Support	
4040 — Stonegate	150.00
Total 4200 — Non-Member Church Support	150.00
4300 — BBVA Interest Income	2.32
4450 — The Anchor	400.00

# Ellis Baptist Association Financial Statement

April through June 2018

	Apr - Jun '18
4600 — Miscellaneous Income	25.00
Total Income	34,972.76
Expense	
8200 — Communications	
8220 — EBA.life	760.31
8210 — Bulk Mail Permit	270.00
8455 — Software	244.11
8460 — Constant Contact	143.91
8480 — Telephone and Internet	497.37
Total 8200 — Communications	1,915.70
8125 — Leadership Development	
8105 — Minister's Training/Coaching	43.18
Total 8125 — Leadership Development	43.18
7200 — Personnel Expenses	
7201 — Executive Director	
7210 — Exec Dir Salary	
7211 — Exec Dir - Housing	5,250.00
7210 — Exec Dir Salary - Other	9,418.50
Total 7210 — Exec Dir Salary	14,668.50
7215 — Benefits	
7212 — Exec Dir - Health Insurance	4,175.40
7312 — Exec Dir - Retirement	1,513.26
7313 — Exec Dir - AD&D / Long Term...	162.51
7314 — Exec Dir - Dental	255.00
7331 — Exec Dir - Life insurance	92.49
Total 7215 — Benefits	6,198.66
Total 7201 — Executive Director	20,867.16
7202 — Communications Director	
7230 — Comm Dir Salary	7,215.00
7231 — Comm Dir - Payroll Tax Expen...	552.06
Total 7202 — Communications Director	7,767.06
Total 7200 — Personnel Expenses	28,634.22
7300 — Professional Expenses	
7310 — Exec Dir - Exp Reimbursement	796.19
7330 — Comm Dir -Expense Reimburse...	35.71
Total 7300 — Professional Expenses	831.90
8100 — Church Equipping	

# Ellis Baptist Association Financial Statement

April through June 2018

	Apr - Jun '18
8102 — Church Equipping	198.98
Total 8100 — Church Equipping	198.98
8175 — Ministries	
8176 — Ellis Christian Disaster Relief	300.00
8177 — Christian Women's Job Corp	300.00
8179 — Hand in Hand	138.16
Total 8175 — Ministries	738.16
8400 — Administration Expenses	
8405 — Cleaning	210.00
8410 — Grounds Upkeep	105.00
8430 — Office Supplies	492.80
8440 — Repair and Upkeep	380.00
8445 — Insurance - Office & Liability	759.51
8475 — Security system	50.00
8490 — Utilities	
8493 — Waste	65.19
8492 — Water	130.61
8491 — Electric	188.83
Total 8490 — Utilities	384.63
Total 8400 — Administration Expenses	2,381.94
9000 — International Missions	
9100 — 61 Isaiah Ministries	1,800.00
Total 9000 — International Missions	1,800.00
Total Expense	36,544.08
Net Ordinary Income	(1,571.32)
Other Income/Expense	
Other Expense	
8500 — Other Expenses	
8486 — Legal and 501c3	51.35
Total 8500 — Other Expenses	51.35
Total Other Expense	51.35
Net Other Income	(51.35)
Net Income	(1,622.67)

# Ellis Baptist Association Contribution Summary

April through June 2018

	<u>Apr - Jun '18</u>
One Church	50.00
SOMA	72.97
Baylor	2,012.67
Centerpoint	77.00
Central Baptist Church	723.48
Community BC - Ferris	780.00
Cowboy Church of EC	3,624.99
Eastridge	3,717.15
FBC Maypearl	300.00
FBC Midlothian	3,864.00
FBC Milford	818.84
FBC Red Oak	800.00
FBC Waxahachie	7,452.79
Ferris Baptist Fellowship	150.00
Fourth Ward	225.00
Friendship	375.00
Hillcrest	2,262.93
J-Bar-C CC	75.00
Longbranch	1,732.11
Midway	120.00
Mountain Peak	197.22
Ovilla Road	249.99
Primera Iglesia Waxaha...	300.00
Ranchhouse CC	300.00
Remedy	683.23
South Prong	25.00
Southlake	321.00
Stagecoach CC	824.22
Stonegate	150.00
Tabernacle	1,534.66
Templo Alpha & Omega	133.13
The Anchor	400.00
The Avenue	375.00
Wagon Wheel CC	150.00
TOTAL	<u><u>34,877.38</u></u>