

Ellis Baptist Association Financial Statement

January through June 2020

Jan - Jun '20

Ordinary Income/Expense	
Income	
4302 — EBA Savings Interest Income	24.72
4350 — North Texas Behavioral Clinic	5,400.00
4000 — Member Church Support	
4042 — SOMA	400.87
4001 — Baylor	3,360.09
4004 — Central	1,727.94
4005 — CC of Ellis County	7,992.00
4006 — Eastridge	6,251.09
4007 — Ferris Baptist Fellowship	300.00
4008 — FBC Maypearl	900.00
4009 — FBC Midlothian	7,000.00
4010 — FBC Milford	1,047.87
4011 — FBC Red Oak	1,750.02
4012 — FBC Waxahachie	34,512.00
4013 — Forreston	200.00
4014 — Fourth Ward	300.00
4016 — Friendship	750.00
4017 — Hillcrest	5,243.40
4019 — Longbranch	3,283.75
4020 — Midway	125.00
4021 — Mountain Peak	651.85
4022 — Ovilla Road	499.98
4024 — Primera Iglesia Waxahachie	600.00
4025 — Ranchhouse CC	900.00
4027 — Southlake	924.00
4029 — Tabernacle	2,300.21
4030 — Templo Alpha & Omega	271.79
4032 — The Avenue	750.00
4033 — Wagon Wheel CC	150.00
4035 — J-Bar-C	125.00
4037 — Remedy	1,187.51
4038 — Stagecoach CC	1,012.88
4039 — Community - Ferris	2,028.00
4043 — One Church	300.00
	86,845.25
Total 4000 — Member Church Support	
4100 — Missions / Church Plants	
4044 — Merge Point	15.00
	15.00
Total 4100 — Missions / Church Plants	
4200 — Non-Member Church Support	

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4040 — Stonegate	300.00
Total 4200 — Non-Member Church Sup...	300.00
4400 — VideoLibrary/drinks/copies Fund	62.25
4450 — The Anchor	200.00
4600 — Miscellaneous Income	623.00
4301 — SBTC Foundation Interest Income	8,309.59
Total Income	101,779.81
Expense	
7200 — Personnel Expenses	
7202 — Communications Director	
7230 — Comm Dir Salary	15,600.00
7231 — Comm Dir - Payroll Tax Expe...	1,193.40
Total 7202 — Communications Director	16,793.40
7201 — Executive Director	
7215 — Benefits	
7314 — Exec Dir - Dental	346.92
7331 — Exec Dir - Life insurance	1,004.88
7212 — Exec Dir - Health Insurance	6,630.00
7312 — Exec Dir - Retirement	3,129.42
7313 — Exec Dir - AD&D / Long Ter...	357.00
Total 7215 — Benefits	11,468.22
7210 — Exec Dir Salary	
7211 — Exec Dir - Housing	16,800.00
7210 — Exec Dir Salary - Other	14,724.00
Total 7210 — Exec Dir Salary	31,524.00
Total 7201 — Executive Director	42,992.22
Total 7200 — Personnel Expenses	59,785.62
7300 — Professional Expenses	
7310 — Exec Dir - Exp Reimbursement	1,395.53
Total 7300 — Professional Expenses	1,395.53
8175 — Ministries	
8177 — Christian Women's Job Corp	500.00
Total 8175 — Ministries	500.00
8400 — Administration Expenses	

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8405 — Cleaning	140.00
8410 — Grounds Upkeep	1,423.75
8430 — Office Supplies	1,031.65
8440 — Repair and Upkeep	362.50
8445 — Insurance - Office & Liability	2,617.50
8490 — Utilities	
8493 — Waste	141.03
8492 — Water	220.35
8491 — Electric	419.71
8490 — Utilities - Other	483.55
	1,264.64
Total 8490 — Utilities	1,264.64
Total 8400 — Administration Expenses	6,840.04
9000 — International Missions	
9100 — 61 Isaiah Ministries	8,600.00
	8,600.00
Total 9000 — International Missions	8,600.00
8200 — Communications	
8455 — Software	57.36
8460 — Email Marketing - CC or MC	250.46
8465 — Website Hosting and Design	616.45
8480 — Telephone and Internet	597.71
8200 — Communications - Other	21.18
	1,543.16
Total 8200 — Communications	1,543.16
Total Expense	78,664.35
Net Ordinary Income	23,115.46
Other Income/Expense	
Other Expense	
8500 — Other Expenses	
8486 — Legal and 501c3	4,563.00
8500 — Other Expenses - Other	192.75
	4,755.75
Total 8500 — Other Expenses	4,755.75
Total Other Expense	4,755.75
Net Other Income	(4,755.75)
Net Income	18,359.71

Ellis Baptist Association Balance Sheet

As of June 30, 2020

	<u>Jun 30, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
1300 — Savings - CNB	17,649.72
1010 — Cash operating - Citizens	16,223.57
1200 — Savings - SBTC	
1207 — SBTC Foundation - 612 (was ...	26,587.87
1206 — SBTC Foundation - 102 EBA ...	32,103.23
1205 — SBTC Foundation - 101 - EC...	20,618.52
1204 — SBTC Foundation - 611 - His...	20,770.85
1201 — SBTC Foundation - 190	105,076.15
1202 — SBTC Foundation - 290	105,432.57
	<u>310,589.19</u>
Total 1200 — Savings - SBTC	310,589.19
	<u>344,462.48</u>
Total Checking/Savings	344,462.48
Other Current Assets	
1020 — Petty Cash	6.50
1100 — Loan Receivable - ECWJC	3,000.00
1800 — Receivables	
1801 — ECWJC	78.21
1803 — Account Analysis Charge Rec	67.08
1804 — ECDRT	20,600.00
1806 — SBTC Found. Accrued Interest	(37.29)
1805 — Employee debt	150.00
	<u>20,858.00</u>
Total 1800 — Receivables	20,858.00
	<u>23,864.50</u>
Total Other Current Assets	23,864.50
	<u>368,326.98</u>
Total Current Assets	368,326.98
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>18,620.29</u>

Ellis Baptist Association Balance Sheet

As of June 30, 2020

	<u>Jun 30, '20</u>
Total Fixed Assets	<u>203,484.88</u>
TOTAL ASSETS	<u>571,811.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 — Payroll Liabilities	
2101 — FICA Payable	322.40
2102 — Medicare Payable	75.40
2103 — Federal Withholding Payable	<u>1,381.00</u>
Total 2100 — Payroll Liabilities	1,778.80
2200 — Designated Funds	
2215 — PPP - CARES SBA LOAN	23,725.00
2213 — Church Planting	(1,050.00)
2201 — Honduras General	489.37
2202 — Crisis Relief	300.00
2203 — Agricultural Projects	300.00
2204 — Miscellaneous designated m...	4,599.31
2206 — Office Designated	13,675.50
2207 — EBA Presents	28.64
2211 — Ministers of Education Fund	152.24
2208 — Blanco Association Relief	<u>5,035.00</u>
Total 2200 — Designated Funds	<u>47,255.06</u>
Total Other Current Liabilities	<u>49,033.86</u>
Total Current Liabilities	<u>49,033.86</u>
Total Liabilities	49,033.86
Equity	
3001 — Opening Bal Equity	429,921.56
32000 — Retained Earnings	74,496.73
Net Income	<u>18,359.71</u>
Total Equity	<u>522,778.00</u>
TOTAL LIABILITIES & EQUITY	<u>571,811.86</u>