

10:37 AM
10/11/17
Cash Basis

Ellis Baptist Association
Balance Sheet
As of September 30, 2017

	<u>Sep 30, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 — Cash operating - Citizens	22,173.72
1070 — Missions Expansion Fund - BB...	75,188.01
	<u>97,361.73</u>
Total Checking/Savings	
Other Current Assets	
1020 — Petty Cash	6.50
1100 — Loan Receivable - ECWJC	14,000.00
1800 — Receivables	
1803 — Account Analysis Charge Rec	59.17
	<u>59.17</u>
Total 1800 — Receivables	59.17
	<u>14,065.67</u>
Total Other Current Assets	14,065.67
	<u>111,427.40</u>
Total Current Assets	111,427.40
Fixed Assets	
1610 — Land - operating	
1611 — Grove Creek Property	110,848.78
1612 — Sardis Property	17,178.67
	<u>128,027.45</u>
Total 1610 — Land - operating	128,027.45
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>
Total Fixed Assets	314,333.66
	<u>425,761.06</u>
TOTAL ASSETS	<u>425,761.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 — Accounts payable	33.22
	<u>33.22</u>
Total Accounts Payable	33.22
Other Current Liabilities	
2100 — Payroll Liabilities	
2101 — FICA Payable	2,611.41
2102 — Medicare Payable	610.91
2103 — Federal Withholding Payable	8,600.38

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2100 — Payroll Liabilities - Other	<u>(9,195.62)</u>
Total 2100 — Payroll Liabilities	2,627.08
2200 — Designated Funds	
2207 — EBA Presents	1,014.32
2201 — Honduras General	2,936.87
2204 — Miscellaneous designated m...	(705.78)
2206 — Office Designated	<u>542.31</u>
Total 2200 — Designated Funds	<u>3,787.72</u>
Total Other Current Liabilities	<u>6,414.80</u>
Total Current Liabilities	<u>6,448.02</u>
Total Liabilities	6,448.02
Equity	
3001 — Opening Bal Equity	429,921.56
32000 — Retained Earnings	(7,177.48)
Net Income	<u>(3,431.04)</u>
Total Equity	<u>419,313.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>425,761.06</u></u>

Ellis Baptist Association
Financial Statement
October 2016 through September 2017

Oct '16 - Sep '17

	<u>Oct '16 - Sep '17</u>
Income	
4000 — Member Church Support	
4001 — Baylor	8,635.18
4002 — Calvary	400.00
4003 — Centerpoint	1,289.11
4004 — Central	2,877.07
4005 — CC of Ellis	13,999.95
4006 — Eastridge	14,663.67
4007 — Ferris Baptist Fellowship	600.00
4008 — FBC Maypearl	1,100.00
4009 — FBC Midlothian	14,292.83
4010 — FBC Milford	3,018.65
4011 — FBC Red Oak	2,400.00
4012 — FBC Waxahachie	28,348.76
4013 — Forreton	400.00
4014 — Fourth Ward	900.00
4015 — Freedom	225.00
4016 — Friendship	1,550.00
4017 — Hillcrest	9,466.77
4019 — Longbranch	6,677.59
4020 — Midway	1,640.00
4021 — Mountain Peak	1,099.85
4022 — Ovilla Road	1,607.63
4024 — Primera Iglesia Waxahachie	1,200.00
4025 — Ranchhouse CC	1,870.50
4026 — Rockett	2,144.68
4027 — Southlake	1,232.80
4029 — Tabernacle	5,954.35
4030 — Templo Alpha & Omega	560.84
4032 — The Avenue	1,500.00
4033 — Wagon Wheel CC	600.00
Total 4000 — Member Church Support	<u>130,255.23</u>
4100 — Mission Churches	
4035 — J-Bar-C	300.00
4037 — Remedy	1,510.00
4038 — Stagecoach CC	2,680.11
Total 4100 — Mission Churches	<u>4,490.11</u>
4200 — Non-Member Church Support	
4039 — Community - Ferris	5,160.00
4040 — Stonegate	750.00
4041 — Comunidad Cristiana	80.00
Total 4200 — Non-Member Church Su...	<u>5,990.00</u>
4300 — BBVA Interest Income	45.47

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4400 — Video & Book Rental / Soda F...	139.39
4450 — The Anchor	800.00
4600 — Miscellaneous Income	84.74
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Total Income	141,804.94
Expense	
8200 — Communications	
8210 — Bulk Mail Permit	1,165.00
8485 — Wireless Internet	477.30
8480 — Telephone	2,291.08
8460 — Constant Contact	495.69
8455 — Software	602.77
8465 — Website Hosting and Design	710.74
8180 — Annual Celebration Expense	421.96
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Total 8200 — Communications	6,164.54
8125 — Leadership Development	
8470 — Vista Online Demographics	200.00
8101 — Area Worker's Training Event	500.00
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Total 8125 — Leadership Development	700.00
7200 — Personnel Expenses	
7314 — Exec Dir - Health Insurance - E	170.00
7350 — Worker's Compensation Insur...	1,186.00
7313 — Exec Dir - AD&D/LTD	1,360.00
7312 — Exec Dir - Retirement	5,548.62
7210 — Exec Dir Salary	33,277.53
7211 — Exec Dir - Housing	21,000.00
7212 — Exec Dir - Health Insurance	9,053.18
7213 — Exec Dir - Christmas Gift 1%	627.00
7230 — Comm Dir Salary	28,080.00
7231 — Comm Dir - Payroll Tax Expe...	2,399.88
7232 — Comm Dir - Christmas Gift 1%	281.00
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Total 7200 — Personnel Expenses	102,983.21
7300 — Professional Expenses	
7310 — Exec Dir - Exp Reimbursement	4,129.38
7311 — Exec Dir - Conference	1,393.87
7330 — Comm Dir - Expense Reimb	300.57
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Total 7300 — Professional Expenses	5,823.82
8100 — Church Equipping	
8102 — Church Equipping	261.98
8100 — Church Equipping - Other	50.00
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Total 8100 — Church Equipping	311.98

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	<u>Oct '16 - Sep '17</u>
8175 — Ministries	
8176 — Ellis Christian Disaster Relief	1,200.00
8177 — Christian Women's Job Corp	1,200.00
8178 — Royal Ambassadors	120.20
8179 — Hand in Hand	204.04
8181 — Ministry Contingencies	500.00
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Total 8175 — Ministries	3,224.24
8400 — Administration Expenses	
8486 — Legal and 501c3	850.00
8405 — Cleaning	818.55
8410 — Grounds Upkeep	1,427.13
8420 — New Equipment	694.57
8425 — Copier Lease	5,724.08
8430 — Office Supplies	2,346.61
8435 — Newsletter Folding	75.00
8440 — Repair and Upkeep	1,795.79
8445 — Insurance - Office & Liability	2,244.23
8475 — Security system	239.40
8490 — Utilities	
8493 — Waste	259.62
8492 — Water	743.31
8491 — Electric	1,203.15
8490 — Utilities - Other	406.75
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Total 8490 — Utilities	2,612.83
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Total 8400 — Administration Expenses	18,828.19
9000 — International Missions	
9100 — 61 Isaiah Ministries	7,200.00
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Total 9000 — International Missions	7,200.00
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Total Expense	145,235.98
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Net Income	<u><u>(3,431.04)</u></u>