

Ellis Baptist Association

Balance Sheet

As of September 30, 2018

	<u>Sep 30, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 — Cash operating - Citizens	54,289.53
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
Total Checking/Savings	304,289.53
Other Current Assets	
1020 — Petty Cash	6.50
1100 — Loan Receivable - ECWJC	7,500.00
1800 — Receivables	
1801 — ECWJC	50.49
1805 — Employee debt	150.00
1803 — Account Analysis Charge Rec	67.80
1804 — ECDRT	(102.56)
	<u>165.73</u>
Total 1800 — Receivables	165.73
Total Other Current Assets	<u>7,672.23</u>
Total Current Assets	311,961.76
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>
Total Fixed Assets	<u>203,484.88</u>
TOTAL ASSETS	<u><u>515,446.64</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 — Payroll Liabilities	

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As of September 30, 2018

	<u>Sep 30, '18</u>
2101 — FICA Payable	596.48
2102 — Medicare Payable	139.52
2103 — Federal Withholding Payable	<u>2,069.88</u>
Total 2100 — Payroll Liabilities	2,805.88
2200 — Designated Funds	
2202 — Crisis Relief	960.00
2203 — Agricultural Projects	960.00
2204 — Miscellaneous designated m...	1,600.31
2208 — Blanco Association Relief	5,035.00
2207 — EBA Presents	28.64
2201 — Honduras General	1,736.87
2206 — Office Designated	13,675.50
2211 — Ministers of Education Fund	1,652.24
2212 — Hispanic Mission Fund	<u>20,316.28</u>
Total 2200 — Designated Funds	<u>45,964.84</u>
Total Other Current Liabilities	<u>48,770.72</u>
Total Current Liabilities	<u>48,770.72</u>
Total Liabilities	48,770.72
Equity	
3001 — Opening Bal Equity	429,921.56
32000 — Retained Earnings	101,909.16
Net Income	<u>(65,154.80)</u>
Total Equity	<u>466,675.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>515,446.64</u></u>

Ellis Baptist Association Financial Statement

July through September 2018

	<u>Jul - Sep '18</u>
Ordinary Income/Expense	
Income	
4150 — Watchcare Churches	
4042 — SOMA	94.31
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Total 4150 — Watchcare Churches	94.31
4400 — Video & Book Rental / Soda Fund	107.00
4000 — Member Church Support	
4001 — Baylor	2,083.83
4003 — Centerpoint	150.00
4004 — Central	750.96
4005 — CC of Ellis	3,624.99
4006 — Eastridge	4,210.26
4007 — Ferris Baptist Fellowship	150.00
4008 — FBC Maypearl	300.00
4009 — FBC Midlothian	4,130.00
4010 — FBC Milford	968.58
4011 — FBC Red Oak	600.00
4012 — FBC Waxahachie	7,437.49
4014 — Fourth Ward	75.00
4016 — Friendship	375.00
4017 — Hillcrest	2,508.02
4019 — Longbranch	1,646.69
4020 — Midway	240.00
4021 — Mountain Peak	243.78
4022 — Ovilla Road	249.99
4024 — Primera Iglesia Waxahachie	200.00
4025 — Ranchhouse CC	100.00
4027 — Southlake	517.00
4029 — Tabernacle	1,423.87
4030 — Templo Alpha & Omega	152.11
4032 — The Avenue	375.00
4033 — Wagon Wheel CC	150.00
4035 — J-Bar-C	75.00
4037 — Remedy	659.47
4038 — Stagecoach CC	757.81
4039 — Community - Ferris	780.00
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Total 4000 — Member Church Support	34,934.85
4200 — Non-Member Church Support	
4040 — Stonegate	200.00
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Total 4200 — Non-Member Church Support	200.00
4450 — The Anchor	400.00
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Total Income	35,736.16

Ellis Baptist Association

Financial Statement

July through September 2018

	<u>Jul - Sep '18</u>
Expense	
8200 — Communications	
8210 — Bulk Mail Permit	270.00
8220 — EBA.life	760.31
8480 — Telephone and Internet	284.59
8460 — Constant Contact	95.94
8455 — Software	219.00
8180 — Annual Celebration Expense	73.90
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Total 8200 — Communications	1,703.74
8125 — Leadership Development	
8470 — Vista Online Demographics	200.00
8125 — Leadership Development - Other	214.00
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Total 8125 — Leadership Development	414.00
7200 — Personnel Expenses	
7201 — Executive Director	
7210 — Exec Dir Salary	
7211 — Exec Dir - Housing	5,250.00
7210 — Exec Dir Salary - Other	9,737.50
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Total 7210 — Exec Dir Salary	14,987.50
7215 — Benefits	
7212 — Exec Dir - Health Insurance	3,422.60
7312 — Exec Dir - Retirement	1,513.26
7313 — Exec Dir - AD&D / Long Term...	167.84
7314 — Exec Dir - Dental	227.82
7331 — Exec Dir - Life insurance	229.14
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Total 7215 — Benefits	5,560.66
Total 7201 — Executive Director	20,548.16
7202 — Communications Director	
7230 — Comm Dir Salary	7,215.00
7231 — Comm Dir - Payroll Tax Expen...	552.06
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Total 7202 — Communications Director	7,767.06
7350 — Worker's Compensation Insura...	618.00
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Total 7200 — Personnel Expenses	28,933.22
7300 — Professional Expenses	
7310 — Exec Dir - Exp Reimbursement	881.12
7330 — Comm Dir -Expense Reimburse...	113.70
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Total 7300 — Professional Expenses	994.82
8100 — Church Equipping	

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July through September 2018

	Jul - Sep '18
8102 — Church Equipping	495.00
Total 8100 — Church Equipping	495.00
8175 — Ministries	
8176 — Ellis Christian Disaster Relief	944.56
8177 — Christian Women's Job Corp	300.00
8178 — Royal Ambassadors	120.20
Total 8175 — Ministries	1,364.76
8400 — Administration Expenses	
8405 — Cleaning	245.00
8410 — Grounds Upkeep	1,158.75
8430 — Office Supplies	886.51
8445 — Insurance - Office & Liability	804.51
8475 — Security system	311.40
8490 — Utilities	
8491 — Electric	381.51
8493 — Waste	65.19
8492 — Water	250.64
Total 8490 — Utilities	697.34
Total 8400 — Administration Expenses	4,103.51
9000 — International Missions	
9100 — 61 Isaiah Ministries	1,800.00
Total 9000 — International Missions	1,800.00
Total Expense	39,809.05
Net Ordinary Income	(4,072.89)
Other Income/Expense	
Other Expense	
8500 — Other Expenses	
8486 — Legal and 501c3	231.25
Total 8500 — Other Expenses	231.25
Total Other Expense	231.25
Net Other Income	(231.25)
Net Income	(4,304.14)

Ellis Baptist Association Contribution Summary

July through September 2018

	<u>Jul - Sep '18</u>
SOMA	94.31
Baylor	2,083.83
Centerpoint	150.00
Central Baptist Church	750.96
Community BC - Ferris	780.00
Cowboy Church of EC	3,624.99
Eastridge	4,210.26
FBC Maypearl	300.00
FBC Midlothian	4,130.00
FBC Milford	968.58
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The Avenue	375.00
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TOTAL	<u><u>35,629.16</u></u>