

Ellis Baptist Association
 Financial Statement
 January through March 2020

Jan - Mar '20

Ordinary Income/Expense	
Income	
4302 — EBA Savings Interest Income	2.22
4350 — North Texas Behavioral Clinic	5,400.00
4000 — Member Church Support	
4042 — SOMA	182.19
4001 — Baylor	1,688.50
4004 — Central	920.95
4005 — CC of Ellis County	3,996.00
4006 — Eastridge	3,082.90
4007 — Ferris Baptist Fellowship	150.00
4008 — FBC Maypearl	450.00
4009 — FBC Midlothian	4,200.00
4010 — FBC Milford	1,047.87
4011 — FBC Red Oak	583.34
4012 — FBC Waxahachie	34,512.00
4013 — Forrester	100.00
4014 — Fourth Ward	75.00
4016 — Friendship	375.00
4017 — Hillcrest	2,786.22
4019 — Longbranch	1,880.04
4020 — Midway	50.00
4022 — Ovilla Road	249.99
4024 — Primera Iglesia Waxahachie	300.00
4025 — Ranchhouse CC	450.00
4027 — Southlake	736.00
4029 — Tabernacle	819.49
4030 — Templo Alpha & Omega	97.43
4032 — The Avenue	375.00
4033 — Wagon Wheel CC	150.00
4035 — J-Bar-C	75.00
4037 — Remedy	645.84
4038 — Stagecoach CC	565.98
4039 — Community - Ferris	676.00
4043 — One Church	150.00
	61,370.74
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	
4040 — Stonegate	150.00
	150.00

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Total 4200 — Non-Member Church Sup...	150.00
4400 — VideoLibrary/drinks/copies Fund	62.25
4450 — The Anchor	200.00
4600 — Miscellaneous Income	96.20
4301 — SBTC Foundation Interest Income	8,309.59
	8,309.59
Total Income	75,606.00
 Expense	
7200 — Personnel Expenses	
7202 — Communications Director	
7230 — Comm Dir Salary	7,800.00
7231 — Comm Dir - Payroll Tax Expe...	596.70
	8,396.70
Total 7202 — Communications Director	8,396.70
7201 — Executive Director	
7215 — Benefits	
7314 — Exec Dir - Dental	173.46
7331 — Exec Dir - Life insurance	502.44
7212 — Exec Dir - Health Insurance	3,315.00
7312 — Exec Dir - Retirement	1,554.42
7313 — Exec Dir - AD&D / Long Ter...	178.50
	5,723.82
Total 7215 — Benefits	5,723.82
7210 — Exec Dir Salary	
7211 — Exec Dir - Housing	8,400.00
7210 — Exec Dir Salary - Other	7,362.00
	15,762.00
Total 7210 — Exec Dir Salary	15,762.00
	21,485.82
Total 7201 — Executive Director	21,485.82
Total 7200 — Personnel Expenses	29,882.52
7300 — Professional Expenses	
7310 — Exec Dir - Exp Reimbursement	1,047.23
	1,047.23
Total 7300 — Professional Expenses	1,047.23
8175 — Ministries	
8177 — Christian Women's Job Corp	300.00
	300.00
Total 8175 — Ministries	300.00
8400 — Administration Expenses	
8405 — Cleaning	140.00

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8410 — Grounds Upkeep	242.50
8430 — Office Supplies	853.08
8445 — Insurance - Office & Liability	100.00
8490 — Utilities	
8493 — Waste	70.17
8492 — Water	110.17
8491 — Electric	222.33
8490 — Utilities - Other	483.55
	886.22
Total 8400 — Administration Expenses	2,221.80
9000 — International Missions	
9100 — 61 Isaiah Ministries	1,800.00
	1,800.00
Total 9000 — International Missions	1,800.00
8200 — Communications	
8455 — Software	57.36
8460 — Email Marketing - CC or MC	186.53
8465 — Website Hosting and Design	385.65
8480 — Telephone and Internet	429.37
8200 — Communications - Other	21.18
	1,080.09
Total 8200 — Communications	1,080.09
Total Expense	36,331.64
Net Ordinary Income	39,274.36
Other Income/Expense	
Other Expense	
8500 — Other Expenses	
8486 — Legal and 501c3	4,138.00
8500 — Other Expenses - Other	192.75
	4,330.75
Total 8500 — Other Expenses	4,330.75
Total Other Expense	4,330.75
Net Other Income	(4,330.75)
Net Income	34,943.61

Ellis Baptist Association Balance Sheet

As of March 31, 2020

	<u>Mar 31, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
1300 — Savings - CNB	6,902.22
1010 — Cash operating - Citizens	37,151.44
1200 — Savings - SBTC	
1207 — SBTC Foundation - 612 (was ...	26,587.87
1206 — SBTC Foundation - 102 EBA ...	15,103.23
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
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Total 1200 — Savings - SBTC	293,589.19
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Total Checking/Savings	337,642.85
Other Current Assets	
1020 — Petty Cash	6.50
1100 — Loan Receivable - ECWJC	4,000.00
1800 — Receivables	
1801 — ECWJC	36.45
1803 — Account Analysis Charge Rec	38.37
1804 — ECDRT	20,300.00
1806 — SBTC Found. Accrued Interest	(37.29)
1805 — Employee debt	150.00
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Total 1800 — Receivables	20,487.53
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Total Other Current Assets	24,494.03
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Total Current Assets	362,136.88
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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Ellis Baptist Association Balance Sheet

As of March 31, 2020

	<u>Mar 31, '20</u>
Total Fixed Assets	<u>203,484.88</u>
TOTAL ASSETS	<u>565,621.76</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	
2213 — Church Planting	(1,050.00)
2201 — Honduras General	489.37
2202 — Crisis Relief	400.00
2203 — Agricultural Projects	400.00
2204 — Miscellaneous designated m...	4,600.31
2206 — Office Designated	13,675.50
2207 — EBA Presents	28.64
2211 — Ministers of Education Fund	902.24
2208 — Blanco Association Relief	<u>5,035.00</u>
Total 2200 — Designated Funds	<u>24,481.06</u>
Total Other Current Liabilities	<u>26,259.86</u>
Total Current Liabilities	<u>26,259.86</u>
Total Liabilities	26,259.86
Equity	
3001 — Opening Bal Equity	429,921.56
32000 — Retained Earnings	74,496.73
Net Income	<u>34,943.61</u>
Total Equity	<u>539,361.90</u>
TOTAL LIABILITIES & EQUITY	<u>565,621.76</u>