

Ellis Baptist Association Financial Statement

January through September 2019

Jan - Sep '19

Ordinary Income/Expense

Income

4000 — Member Church Support

4042 — SOMA	294.51
4001 — Baylor	4,952.36
4002 — Calvary	50.00
4003 — Centerpoint	349.40
4004 — Central	2,252.77
4005 — CC of Ellis County	11,700.00
4006 — Eastridge	12,914.63
4007 — Ferris Baptist Fellowship	450.00
4008 — FBC Maypearl	1,350.00
4009 — FBC Midlothian	12,250.00
4010 — FBC Milford	3,003.52
4011 — FBC Red Oak	2,491.67
4012 — FBC Waxahachie	26,524.59
4013 — Forreston	100.00
4014 — Fourth Ward	525.00
4016 — Friendship	1,125.00
4017 — Hillcrest	7,091.95
4019 — Longbranch	5,040.77
4020 — Midway	125.00
4021 — Mountain Peak	857.50
4022 — Ovilla Road	749.97
4024 — Primera Iglesia Waxahachie	900.00
4025 — Ranchhouse CC	900.00
4026 — Rockett	3,360.00
4027 — Southlake	1,094.00
4029 — Tabernacle	3,610.36
4030 — Templo Alpha & Omega	402.58
4032 — The Avenue	1,125.00
4033 — Wagon Wheel CC	450.00
4035 — J-Bar-C	225.00
4037 — Remedy	2,082.76
4038 — Stagecoach CC	1,942.99
4039 — Community - Ferris	3,062.00
4043 — One Church	50.00

Total 4000 — Member Church Support 113,403.33

4200 — Non-Member Church Support

4040 — Stonegate	752.69
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Total 4200 — Non-Member Church Support 752.69

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4400 — VideoLibrary/drinks/copies Fund	206.55
4450 — The Anchor	1,205.10
4600 — Miscellaneous Income	30,071.74
4301 — SBTC Foundation Interest Income	4,063.66
Total Income	149,703.07
Expense	
7200 — Personnel Expenses	
7350 — Worker's Compensation Insura...	611.00
7202 — Communications Director	
7230 — Comm Dir Salary	23,400.00
7231 — Comm Dir - Payroll Tax Expen...	1,790.10
Total 7202 — Communications Director	25,190.10
7201 — Executive Director	
7215 — Benefits	
7314 — Exec Dir - Dental	578.20
7331 — Exec Dir - Life insurance	1,674.80
7212 — Exec Dir - Health Insurance	10,190.00
7312 — Exec Dir - Retirement	4,539.98
7313 — Exec Dir - AD&D / Long Term...	595.00
Total 7215 — Benefits	17,577.98
7210 — Exec Dir Salary	
7211 — Exec Dir - Housing	15,750.00
7210 — Exec Dir Salary - Other	31,536.00
Total 7210 — Exec Dir Salary	47,286.00
Total 7201 — Executive Director	64,863.98
Total 7200 — Personnel Expenses	90,665.08
7300 — Professional Expenses	
7332 — Comm Dir - Conferences/Travel	50.00
7310 — Exec Dir - Exp Reimbursement	3,031.64
7311 — Exec Dir - Conferences/Travel	2,382.46
7330 — Comm Dir -Expense Reimburse...	(117.98)
Total 7300 — Professional Expenses	5,346.12
8150 — Church Planting	7.58
8175 — Ministries	
8176 — Ellis Christian Disaster Relief	900.00
8177 — Christian Women's Job Corp	900.00

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8178 — Royal Ambassadors	142.40
8182 — BSM - Navarro	106.01
Total 8175 — Ministries	2,048.41
8400 — Administration Expenses	
8405 — Cleaning	630.00
8410 — Grounds Upkeep	1,873.41
8420 — New Equipment	216.49
8425 — Copier Lease	437.80
8430 — Office Supplies	2,124.39
8440 — Repair and Upkeep	54.87
8445 — Insurance - Office & Liability	1,804.86
8475 — Security system	311.40
8490 — Utilities	
8493 — Waste	207.45
8492 — Water	425.22
8491 — Electric	646.42
8490 — Utilities - Other	760.00
Total 8490 — Utilities	2,039.09
Total 8400 — Administration Expenses	9,492.31
9000 — International Missions	
9100 — 61 Isaiah Ministries	5,400.00
Total 9000 — International Missions	5,400.00
8200 — Communications	
8455 — Software	489.47
8460 — Email Marketing - CC or MC	431.73
8465 — Website Hosting and Design	406.30
8480 — Telephone and Internet	1,106.25
8180 — Annual Celebration Expense	41.98
8200 — Communications - Other	5.00
Total 8200 — Communications	2,480.73
Total Expense	115,440.23
Net Ordinary Income	34,262.84
Net Income	34,262.84

Ellis Baptist Association Balance Sheet

As of September 30, 2019

	<u>Sep 30, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 — Cash operating - Citizens	29,879.84
1200 — Savings - SBTC	
1205 — SBTC Foundation - 101 - EC...	30,392.24
1204 — SBTC Foundation - 611 - His...	20,537.91
1203 — SBTC Foundation - 610	51,587.87
1201 — SBTC Foundation - 190	102,363.51
1202 — SBTC Foundation - 290	100,000.00
	<u>304,881.53</u>
Total 1200 — Savings - SBTC	304,881.53
Total Checking/Savings	334,761.37
Other Current Assets	
1020 — Petty Cash	6.50
1100 — Loan Receivable - ECWJC	7,000.00
1800 — Receivables	
1803 — Account Analysis Charge Rec	65.19
1805 — Employee debt	150.00
	<u>215.19</u>
Total 1800 — Receivables	215.19
Total Other Current Assets	<u>7,221.69</u>
Total Current Assets	341,983.06
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>545,467.94</u></u>
LIABILITIES & EQUITY	
Liabilities	

Ellis Baptist Association Balance Sheet

As of September 30, 2019

	<u>Sep 30, '19</u>
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	
2201 — Honduras General	489.37
2202 — Crisis Relief	955.49
2203 — Agricultural Projects	955.51
2204 — Miscellaneous designated m...	2,600.31
2206 — Office Designated	13,675.50
2207 — EBA Presents	28.64
2211 — Ministers of Education Fund	652.24
2208 — Blanco Association Relief	<u>5,035.00</u>
Total 2200 — Designated Funds	<u>24,392.06</u>
Total Other Current Liabilities	<u>26,170.86</u>
Total Current Liabilities	<u>26,170.86</u>
Total Liabilities	26,170.86
Equity	
3001 — Opening Bal Equity	429,921.56
32000 — Retained Earnings	55,112.68
Net Income	<u>34,262.84</u>
Total Equity	<u>519,297.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>545,467.94</u></u>