

Ellis Baptist Association Financial Statement

January through December 2019

Jan - Dec '19

Ordinary Income/Expense

Income

4000 — Member Church Support	
4042 — SOMA	294.51
4001 — Baylor	6,708.56
4002 — Calvary	50.00
4003 — Centerpoint	674.40
4004 — Central	3,064.15
4005 — CC of Ellis County	15,600.00
4006 — Eastridge	16,186.59
4007 — Ferris Baptist Fellowship	600.00
4008 — FBC Maypearl	1,800.00
4009 — FBC Midlothian	18,326.00
4010 — FBC Milford	3,998.23
4011 — FBC Red Oak	3,366.68
4012 — FBC Waxahachie	30,876.16
4013 — Forreston	200.00
4014 — Fourth Ward	675.00
4016 — Friendship	1,500.00
4017 — Hillcrest	8,682.25
4019 — Longbranch	6,702.86
4020 — Midway	125.00
4021 — Mountain Peak	857.50
4022 — Ovilla Road	999.96
4024 — Primera Iglesia Waxahachie	1,200.00
4025 — Ranchhouse CC	1,200.00
4026 — Rockett	3,360.00
4027 — Southlake	1,359.00
4029 — Tabernacle	4,934.93
4030 — Templo Alpha & Omega	529.43
4032 — The Avenue	1,500.00
4033 — Wagon Wheel CC	600.00
4035 — J-Bar-C	300.00
4037 — Remedy	2,959.09
4038 — Stagecoach CC	2,631.70
4039 — Community - Ferris	4,076.00
4043 — One Church	200.00
Total 4000 — Member Church Support	146,138.00
4100 — Missions / Church Plants	
4044 — Merge Point	131.00
Total 4100 — Missions / Church Plants	131.00

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4200 — Non-Member Church Support	
4040 — Stonegate	902.69
Total 4200 — Non-Member Church Support	902.69
4400 — VideoLibrary/drinks/copies Fund	206.55
4450 — The Anchor	1,205.10
4600 — Miscellaneous Income	40,091.74
4301 — SBTC Foundation Interest Income	4,424.44
Total Income	193,099.52
 Expense	
7200 — Personnel Expenses	
7350 — Worker's Compensation Insura...	633.00
7202 — Communications Director	
7230 — Comm Dir Salary	31,200.00
7231 — Comm Dir - Payroll Tax Expen...	2,386.80
7232 — Comm Dir - Christmas Gift 1%	312.00
Total 7202 — Communications Director	33,898.80
7201 — Executive Director	
7215 — Benefits	
7314 — Exec Dir - Dental	751.66
7331 — Exec Dir - Life insurance	2,177.34
7212 — Exec Dir - Health Insurance	13,333.00
7312 — Exec Dir - Retirement	6,053.24
7313 — Exec Dir - AD&D / Long Term...	773.40
Total 7215 — Benefits	23,088.64
7210 — Exec Dir Salary	
7211 — Exec Dir - Housing	21,000.00
7210 — Exec Dir Salary - Other	42,048.00
Total 7210 — Exec Dir Salary	63,048.00
7213 — Exec Dir - Christmas Gift 1%	630.00
Total 7201 — Executive Director	86,766.64
Total 7200 — Personnel Expenses	121,298.44
7300 — Professional Expenses	
7332 — Comm Dir - Conferences/Travel	50.00
7310 — Exec Dir - Exp Reimbursement	4,073.58
7311 — Exec Dir - Conferences/Travel	2,893.59
7330 — Comm Dir -Expense Reimburse...	(105.48)

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Total 7300 — Professional Expenses	6,911.69
8100 — Church Equipping	
8102 — Church Equipping	164.99
	164.99
Total 8100 — Church Equipping	164.99
8150 — Church Planting	7.58
8175 — Ministries	
8176 — Ellis Christian Disaster Relief	1,200.00
8177 — Christian Women's Job Corp	1,200.00
8178 — Royal Ambassadors	142.40
8182 — BSM - Navarro	106.01
	2,648.41
Total 8175 — Ministries	2,648.41
8400 — Administration Expenses	
8405 — Cleaning	985.00
8410 — Grounds Upkeep	2,217.87
8420 — New Equipment	19,746.70
8425 — Copier Lease	437.80
8430 — Office Supplies	3,019.20
8440 — Repair and Upkeep	511.22
8445 — Insurance - Office & Liability	2,095.14
8475 — Security system	311.40
8490 — Utilities	
8493 — Waste	277.62
8492 — Water	590.46
8491 — Electric	932.90
8490 — Utilities - Other	963.50
	2,764.48
Total 8490 — Utilities	2,764.48
Total 8400 — Administration Expenses	32,088.81
9000 — International Missions	
9100 — 61 Isaiah Ministries	7,200.00
	7,200.00
Total 9000 — International Missions	7,200.00
8200 — Communications	
8455 — Software	487.52
8460 — Email Marketing - CC or MC	575.64
8465 — Website Hosting and Design	769.50
8480 — Telephone and Internet	1,315.91
8180 — Annual Celebration Expense	41.98
8200 — Communications - Other	5.00
	5.00

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Total 8200 — Communications	3,195.55
8125 — Leadership Development	
8470 — Vista Online Demographics	200.00
Total 8125 — Leadership Development	200.00
Total Expense	173,715.47
Net Ordinary Income	19,384.05
Net Income	19,384.05

Ellis Baptist Association Balance Sheet

As of December 31, 2019

	<u>Dec 31, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 — Cash operating - Citizens	14,378.14
1200 — Savings - SBTC	
1207 — SBTC Foundation - 612 (was ...	26,587.87
1206 — SBTC Foundation - 102 EBA ...	15,033.73
1205 — SBTC Foundation - 101 - EC...	20,523.64
1204 — SBTC Foundation - 611 - His...	20,770.85
1201 — SBTC Foundation - 190	102,363.51
1202 — SBTC Foundation - 290	100,000.00
Total 1200 — Savings - SBTC	<u>285,279.60</u>
Total Checking/Savings	299,657.74
Other Current Assets	
1020 — Petty Cash	6.50
1100 — Loan Receivable - ECWJC	5,000.00
1800 — Receivables	
1801 — ECWJC	16.63
1803 — Account Analysis Charge Rec	99.69
1804 — ECDRT	20,000.00
1806 — SBTC Found. Accrued Interest	(37.29)
1805 — Employee debt	150.00
Total 1800 — Receivables	<u>20,229.03</u>
Total Other Current Assets	<u>25,235.53</u>
Total Current Assets	324,893.27
Fixed Assets	
1610 — Land - operating	
1612 — Sardis Property	17,178.67
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
Total 1620 — Buildings - operating	167,685.92
1640 — Furniture, fixtures, & equip	18,620.29
Total Fixed Assets	<u>203,484.88</u>

Ellis Baptist Association Balance Sheet

As of December 31, 2019

	<u>Dec 31, '19</u>
TOTAL ASSETS	<u><u>528,378.15</u></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	(300.00)
2201 — Honduras General	489.37
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>22,181.06</u>
Total Other Current Liabilities	<u>23,959.86</u>
Total Current Liabilities	<u>23,959.86</u>
Total Liabilities	23,959.86
Equity	
3001 — Opening Bal Equity	429,921.56
32000 — Retained Earnings	55,112.68
Net Income	<u>19,384.05</u>
Total Equity	<u>504,418.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>528,378.15</u></u>