

Ellis Baptist Association  
Financial Statement  
January through Mar 2021

	Jan - Mar '21
Ordinary Income/Expense	
Income	
4302 — EBA Savings Interest Income	29.35
4350 — North Texas Behavioral Clinic	8,100.00
4000 — Member Church Support	
4001 — Baylor	1,650.46
4004 — Central	872.39
4005 — CC of Ellis County	3,996.00
4006 — Eastridge	1,930.73
4007 — Ferris Baptist Fellowship	100.00
4008 — FBC Maypearl	450.00
4009 — FBC Midlothian	3,333.34
4010 — FBC Milford	1,163.24
4011 — FBC Red Oak	583.34
4013 — Forrester	300.00
4014 — Fourth Ward	75.00
4016 — Friendship	375.00
4017 — Hillcrest	2,364.66
4019 — Longbranch	972.30
4021 — Mountain Peak	258.15
4022 — Ovilla Road	249.99
4024 — Primera Iglesia Waxahachie	300.00
4025 — Ranchhouse CC	300.00
4026 — Rockett	3,544.00
4027 — Southlake	608.00
4029 — Tabernacle	1,487.55
4030 — Templo Alpha & Omega	40.50
4032 — The Avenue	375.00
4033 — Wagon Wheel CC	100.00
4035 — J-Bar-C	75.00
4037 — Remedy	565.41
4038 — Stagecoach CC	406.87
4039 — Community - Ferris	1,014.00
4043 — One Church	180.00
Total 4000 — Member Church Support	27,670.93
4200 — Non-Member Church Support	
4040 — Stonegate	150.00
Total 4200 — Non-Member Church Support	150.00
Total Income	35,950.28
Expense	
7200 — Personnel Expenses	
7350 — Worker's Compensation Insurance	72.00
7202 — Communications Director	
7230 — Comm Dir Salary	7,800.00
7231 — Comm Dir - Payroll Tax Expense	607.68
Total 7202 — Communications Director	8,407.68
7201 — Executive Director	
7215 — Benefits	
7314 — Exec Dir - Dental	173.46
7331 — Exec Dir - Life insurance	774.39
7212 — Exec Dir - Health Insurance	3,663.00
7312 — Exec Dir - Retirement	1,575.00
7313 — Exec Dir - AD&D / Long Term...	128.88
Total 7215 — Benefits	6,314.73
7210 — Exec Dir Salary	
7211 — Exec Dir - Housing	8,400.00
7210 — Exec Dir Salary - Other	7,362.00
Total 7210 — Exec Dir Salary	15,762.00
Total 7201 — Executive Director	22,076.73
Total 7200 — Personnel Expenses	30,556.41
7300 — Professional Expenses	
7310 — Exec Dir - Exp Reimbursement	350.31

Ellis Baptist Association  
Financial Statement  
January through Mar 2021

---

	Jan - Mar '21
Total 7300 — Professional Expenses	350.31
8175 — Ministries	
8183 — Latham Springs	1,200.00
8177 — Christian Women's Job Corp	300.00
Total 8175 — Ministries	1,500.00
8400 — Administration Expenses	
8410 — Grounds Upkeep	170.00
8430 — Office Supplies	42.79
8445 — Insurance - Office & Liability	100.00
8490 — Utilities	
8493 — Waste	140.31
8492 — Water	375.71
8490 — Utilities - Other	127.81
Total 8490 — Utilities	643.83
8495 — Luncheons	220.04
Total 8400 — Administration Expenses	1,176.66
9000 — International Missions	
9100 — 61 Isaiah Ministries	4,800.00
Total 9000 — International Missions	4,800.00
8200 — Communications	
8455 — Software/Subscriptions	227.10
8465 — Website Hosting and Design	340.78
8480 — Telephone and Internet	361.43
Total 8200 — Communications	929.31
Total Expense	39,312.69
Net Ordinary Income	-3,362.41
Other Income/Expense	
Other Expense	
8500 — Other Expenses	2,500.00
Total Other Expense	2,500.00
Net Other Income	-2,500.00
Net Income	-5,862.41

# Ellis Baptist Association Balance Sheet

As of March 31, 2021

---

	<u>Mar 31, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
1300 — Savings - CNB	19,297.17
1010 — Cash operating - Citizens	10,913.96
1200 — Savings - SBTC	
1207 — SBTC Foundation - 612 (was ...	26,587.87
1206 — SBTC Foundation - 102 EBA ...	32,103.23
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
Total 1200 — Savings - SBTC	<u>310,589.19</u>
Total Checking/Savings	340,800.32
Other Current Assets	
1020 — Petty Cash	6.50
1800 — Receivables	
1807 — NTBC Utility	238.72
1803 — Account Analysis Charge Rec	155.27
1804 — ECDRT	21,400.00
1806 — SBTC Found. Accrued Interest	(37.29)
1805 — Employee debt	150.00
Total 1800 — Receivables	<u>21,906.70</u>
Total Other Current Assets	<u>21,913.20</u>
Total Current Assets	362,713.52
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 March 31, 2021

---

	<u>Mar 31, '21</u>
TOTAL ASSETS	<u>566,198.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 — Payroll Liabilities	
2101 — FICA Payable	644.80
2102 — Medicare Payable	150.80
2103 — Federal Withholding Payable	<u>2,787.00</u>
Total 2100 — Payroll Liabilities	3,582.60
2200 — Designated Funds	
2215 — PPP - CARES SBA LOAN	23,725.00
2201 — Honduras General	489.37
2202 — Crisis Relief	400.00
2203 — Agricultural Projects	400.00
2204 — Miscellaneous designated m...	4,599.31
2206 — Office Designated	13,675.50
2207 — EBA Presents	28.64
2213 — Church Planting	(1,050.00)
2211 — Ministers of Education Fund	152.24
2208 — Blanco Association Relief	<u>5,035.00</u>
Total 2200 — Designated Funds	<u>47,455.06</u>
Total Other Current Liabilities	<u>51,037.66</u>
Total Current Liabilities	<u>51,037.66</u>
Total Liabilities	51,037.66
Equity	
3001 — Opening Bal Equity	429,938.51
32000 — Retained Earnings	91,084.64
Net Income	<u>(5,862.41)</u>
Total Equity	<u>515,160.74</u>
TOTAL LIABILITIES & EQUITY	<u>566,198.40</u>

# Ellis Baptist Association Contribution Summary

January through March 2020

---

	<u>Jan - Mar '20</u>
Merge Point Church	15.00
One Church	150.00
SOMA	182.19
Baylor	1,688.50
Central Baptist Church	920.95
Community BC - Ferris	676.00
Cowboy Church of EC	3,996.00
Eastridge	3,082.90
FBC Maypearl	450.00
FBC Midlothian	4,200.00
FBC Milford	1,047.87
FBC Red Oak	583.34
FBC Waxahachie	34,512.00
Ferris Baptist Fellowship	150.00
Forreston	100.00
Fourth Ward	75.00
Friendship	375.00
Hillcrest	2,786.22
J-Bar-C CC	75.00
Longbranch	1,880.04
Midway	50.00
Ovilla Road	249.99
Primera Iglesia Waxaha...	300.00
Ranchhouse CC	450.00
Remedy	645.84
Southlake	736.00
Stagecoach CC	565.98
Stonegate	150.00
Tabernacle	819.49
Templo Alpha & Omega	97.43
The Anchor	200.00
The Avenue	375.00
Wagon Wheel CC	150.00
TOTAL	<u><u>61,735.74</u></u>