

Ellis Baptist Association
 Financial Statement
 January through September 2020

	Jan - Sep '20
Ordinary Income/Expense	
Income	
4302 — EBA Savings Interest Income	50.87
4350 — North Texas Behavioral Clinic	10,800.00
4000 — Member Church Support	
4001 — Baylor	5,227.83
4004 — Central	2,863.47
4005 — CC of Ellis County	11,988.00
4006 — Eastridge	8,318.86
4007 — Ferris Baptist Fellowship	450.00
4008 — FBC Maypearl	1,350.00
4009 — FBC Midlothian	12,600.00
4010 — FBC Milford	2,105.52
4011 — FBC Red Oak	2,333.36
4012 — FBC Waxahachie	34,512.00
4013 — Forreston	300.00
4014 — Fourth Ward	525.00
4016 — Friendship	1,125.00
4017 — Hillcrest	6,653.13
4019 — Longbranch	4,296.89
4020 — Midway	125.00
4021 — Mountain Peak	883.99
4022 — Ovilla Road	749.97
4024 — Primera Iglesia Waxahachie	900.00
4025 — Ranchhouse CC	1,350.00
4027 — Southlake	1,918.00
4029 — Tabernacle	3,808.41
4030 — Templo Alpha & Omega	355.34
4032 — The Avenue	1,125.00
4033 — Wagon Wheel CC	500.00
4035 — J-Bar-C	225.00
4037 — Remedy	1,704.67
4038 — Stagecoach CC	1,537.74
4039 — Community - Ferris	2,366.07
4043 — One Church	300.00
4042 — SOMA	516.35
Total 4000 — Member Church Support	113,014.60
4100 — Missions / Church Plants	
4044 — Merge Point	15.00
Total 4100 — Missions / Church Plants	15.00
4200 — Non-Member Church Support	
4040 — Stonegate	450.00
Total 4200 — Non-Member Church Support	450.00
4400 — VideoLibrary/drinks/copies Fund	132.75
4450 — The Anchor	200.00
4600 — Miscellaneous Income	623.00
4301 — SBTC Foundation Interest Income	8,309.59
Total Income	133,595.81
Expense	
7200 — Personnel Expenses	
7350 — Worker's Compensation Insurance	585.00
7202 — Communications Director	
7230 — Comm Dir Salary	23,400.00
7231 — Comm Dir - Payroll Tax Expense	1,790.10
Total 7202 — Communications Director	25,190.10
7201 — Executive Director	
7215 — Benefits	
7314 — Exec Dir - Dental	520.38
7331 — Exec Dir - Life insurance	1,507.32
7212 — Exec Dir - Health Insurance	9,945.00
7312 — Exec Dir - Retirement	4,704.42
7313 — Exec Dir - AD&D / Long Term...	535.50
Total 7215 — Benefits	17,212.62
7210 — Exec Dir Salary	
7211 — Exec Dir - Housing	25,200.00

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7210 — Exec Dir Salary - Other	22,086.00
Total 7210 — Exec Dir Salary	47,286.00
Total 7201 — Executive Director	64,498.62
Total 7200 — Personnel Expenses	90,273.72
7300 — Professional Expenses	
7310 — Exec Dir - Exp Reimbursement	1,777.48
7311 — Exec Dir - Conferences/Travel	50.00
Total 7300 — Professional Expenses	1,827.48
8150 — Church Planting	6.98
8175 — Ministries	
8177 — Christian Women's Job Corp	700.00
Total 8175 — Ministries	700.00
8400 — Administration Expenses	
8405 — Cleaning	140.00
8410 — Grounds Upkeep	2,336.25
8425 — Copier Lease	165.00
8430 — Office Supplies	1,518.25
8440 — Repair and Upkeep	512.50
8445 — Insurance - Office & Liability	5,135.00
8490 — Utilities	
8493 — Waste	211.18
8492 — Water	374.13
8491 — Electric	419.71
8490 — Utilities - Other	489.03
Total 8490 — Utilities	1,494.05
8495 — Luncheons	374.24
Total 8400 — Administration Expenses	11,675.29
9000 — International Missions	
9100 — 61 Isaiah Ministries	9,800.00
Total 9000 — International Missions	9,800.00
8200 — Communications	
8455 — Software/Subscriptions	844.27
8460 — Email Marketing - CC or MC	271.77
8465 — Website Hosting and Design	516.45
8480 — Telephone and Internet	782.51
8180 — Annual Celebration Expense	112.15
8200 — Communications - Other	21.18
Total 8200 — Communications	2,548.33
Total Expense	116,831.80
Net Ordinary Income	16,764.01
Other Income/Expense	
Other Expense	
8500 — Other Expenses	
8486 — Legal and 501c3	4,563.00
8500 — Other Expenses - Other	192.75
Total 8500 — Other Expenses	4,755.75
Total Other Expense	4,755.75
Net Other Income	-4,755.75
Net Income	12,008.26

Ellis Baptist Association Contribution Summary

January through September 2020

	<u>Jan - Sep '20</u>
Tracie Stewart	500.00
Merge Point Church	15.00
One Church	300.00
SOMA	516.35
Baylor	5,227.83
Central Baptist Church	2,863.47
Community BC - Ferris	2,366.07
Cowboy Church of EC	11,988.00
Eastridge	8,318.86
FBC Maypearl	1,350.00
FBC Midlothian	12,600.00
FBC Milford	2,105.52
FBC Red Oak	2,333.36
FBC Waxahachie	34,512.00
Ferris Baptist Fellowship	450.00
Forreston	300.00
Fourth Ward	525.00
Friendship	1,125.00
Hillcrest	6,653.13
J-Bar-C CC	225.00
Longbranch	4,296.89
Midway	125.00
Mountain Peak	883.99
Ovilla Road	749.97
Primera Iglesia Waxaha...	900.00
Ranchhouse CC	1,350.00
Remedy	1,704.67
Southlake	1,918.00
Stagecoach CC	1,537.74
Stonegate	450.00
Tabernacle	3,808.41
Templo Alpha & Omega	355.34
The Anchor	200.00
The Avenue	1,125.00
Wagon Wheel CC	500.00
TOTAL	<u><u>114,179.60</u></u>

Ellis Baptist Association Balance Sheet

As of September 30, 2020

	<u>Sep 30, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
1300 — Savings - CNB	23,075.87
1010 — Cash operating - Citizens	6,341.98
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
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Total 1200 — Savings - SBTC	310,589.19
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Total Checking/Savings	340,007.04
Other Current Assets	
1020 — Petty Cash	6.50
1100 — Loan Receivable - ECWJC	1,000.00
1800 — Receivables	
1807 — NTBC Utility	339.51
1801 — ECWJC	209.88
1803 — Account Analysis Charge Rec	99.89
1804 — ECDRT	20,800.00
1806 — SBTC Found. Accrued Interest	(37.29)
1805 — Employee debt	150.00
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Total 1800 — Receivables	21,561.99
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Total Other Current Assets	22,568.49
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Total Current Assets	362,575.53
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 September 30, 2020

	Sep 30, '20
Total Fixed Assets	203,484.88
TOTAL ASSETS	566,060.41
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	1,381.00
Total 2100 — Payroll Liabilities	1,778.80
2200 — Designated Funds	
2215 — PPP - CARES SBA LOAN	23,725.00
2201 — Honduras General	489.37
2202 — Crisis Relief	600.00
2203 — Agricultural Projects	600.00
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	5,035.00
Total 2200 — Designated Funds	47,855.06
Total Other Current Liabilities	49,633.86
Total Current Liabilities	49,633.86
Total Liabilities	49,633.86
Equity	
3001 — Opening Bal Equity	429,921.56
32000 — Retained Earnings	74,496.73
Net Income	12,008.26
Total Equity	516,426.55
TOTAL LIABILITIES & EQUITY	566,060.41