

Profit and Loss Standard
January through December 2020

	Jan - Dec '20
Ordinary Income/Expense	
Income	
4302 — EBA Savings Interest Income	50.87
4350 — North Texas Behavioral Clinic	18,900.00
4000 — Member Church Support	
4001 — Baylor	7,322.75
4004 — Central	3,691.84
4005 — CC of Ellis County	15,984.00
4006 — Eastridge	10,191.42
4007 — Ferris Baptist Fellowship	600.00
4008 — FBC Maypearl	1,800.00
4009 — FBC Midlothian	17,600.01
4010 — FBC Milford	4,001.74
4011 — FBC Red Oak	3,208.37
4012 — FBC Waxahachie	40,823.06
4013 — Forreston	300.00
4014 — Fourth Ward	750.00
4016 — Friendship	1,500.00
4017 — Hillcrest	9,637.35
4019 — Longbranch	5,968.49
4020 — Midway	125.00
4021 — Mountain Peak	1,145.53
4022 — Ovilla Road	999.96
4024 — Primera Iglesia Waxahachie	1,200.00
4025 — Ranchhouse CC	1,800.00
4027 — Southlake	2,545.00
4029 — Tabernacle	5,058.77
4030 — Templo Alpha & Omega	466.34
4032 — The Avenue	1,500.00
4033 — Wagon Wheel CC	700.00
4035 — J-Bar-C	300.00
4037 — Remedy	2,244.06
4038 — Stagecoach CC	2,023.86
4039 — Community - Ferris	3,718.07
4043 — One Church	450.00
4042 — SOMA	682.66
Total 4000 — Member Church Support	148,338.28
4100 — Missions / Church Plants	
4044 — Merge Point	15.00
Total 4100 — Missions / Church Plants	15.00
4200 — Non-Member Church Support	
4045 — Korean Dongsan	1,000.00
4040 — Stonegate	600.00
Total 4200 — Non-Member Church Support	1,600.00
4400 — VideoLibrary/drinks/copies Fund	137.90
4450 — The Anchor	200.00
4600 — Miscellaneous Income	623.00
4301 — SBTC Foundation Interest Income	8,309.59
Total Income	178,174.64
Expense	
7200 — Personnel Expenses	
7350 — Worker's Compensation Insurance	585.00
7202 — Communications Director	
7230 — Comm Dir Salary	31,200.00
7231 — Comm Dir - Payroll Tax Expense	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	693.84
7331 — Exec Dir - Life insurance	2,104.56
7212 — Exec Dir - Health Insurance	13,376.00
7312 — Exec Dir - Retirement	6,279.42
7313 — Exec Dir - AD&D / Long Term...	693.31
Total 7215 — Benefits	23,147.13

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7210 — Exec Dir Salary	
7211 — Exec Dir - Housing	33,600.00
7210 — Exec Dir Salary - Other	29,448.00
	63,048.00
7213 — Exec Dir - Christmas Gift 1%	630.00
Total 7201 — Executive Director	86,825.13
Total 7200 — Personnel Expenses	121,308.93
7300 — Professional Expenses	
7310 — Exec Dir - Exp Reimbursement	2,322.58
7311 — Exec Dir - Conferences/Travel	50.00
	2,372.58
Total 7300 — Professional Expenses	2,372.58
8150 — Church Planting	6.98
8175 — Ministries	
8183 — Latham Springs	3,800.00
8177 — Christian Women's Job Corp	1,000.00
	4,800.00
Total 8175 — Ministries	4,800.00
8400 — Administration Expenses	
8405 — Cleaning	140.00
8410 — Grounds Upkeep	2,881.47
8425 — Copier Lease	165.00
8430 — Office Supplies	1,814.72
8440 — Repair and Upkeep	512.50
8445 — Insurance - Office & Liability	5,135.00
8490 — Utilities	
8493 — Waste	328.11
8492 — Water	687.39
8491 — Electric	326.96
8490 — Utilities - Other	489.03
	1,831.49
Total 8490 — Utilities	1,831.49
8495 — Luncheons	437.10
	437.10
Total 8400 — Administration Expenses	12,917.28
9000 — International Missions	
9100 — 61 Isaiah Ministries	11,600.00
	11,600.00
Total 9000 — International Missions	11,600.00
8200 — Communications	
8455 — Software/Subscriptions	1,547.04
8460 — Email Marketing - CC or MC	271.77
8465 — Website Hosting and Design	516.45
8480 — Telephone and Internet	1,346.12
8180 — Annual Celebration Expense	122.65
8200 — Communications - Other	21.18
	3,825.21
Total 8200 — Communications	3,825.21
Total Expense	156,830.98
Net Ordinary Income	21,343.66
Other Income/Expense	
Other Expense	
8500 — Other Expenses	
8486 — Legal and 501c3	4,563.00
8500 — Other Expenses - Other	192.75
	4,755.75
Total 8500 — Other Expenses	4,755.75
Total Other Expense	4,755.75
Net Other Income	-4,755.75
Net Income	16,587.91

Ellis Baptist Association Balance Sheet

As of December 31, 2020

	<u>Dec 31, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
1300 — Savings - CNB	16,667.82
1010 — Cash operating - Citizens	17,157.61
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	344,414.62
Other Current Assets	
1020 — Petty Cash	6.50
1800 — Receivables	
1807 — NTBC Utility	203.32
1803 — Account Analysis Charge Rec	134.98
1804 — ECDRT	21,100.00
1806 — SBTC Found. Accrued Interest	(37.29)
1805 — Employee debt	150.00
Total 1800 — Receivables	<u>21,551.01</u>
Total Other Current Assets	<u>21,557.51</u>
Total Current Assets	365,972.13
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, 2020

	<u>Dec 31, '20</u>
TOTAL ASSETS	<u>569,457.01</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	
2215 — PPP - CARES SBA LOAN	23,725.00
2201 — Honduras General	489.37
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>46,655.06</u>
Total Other Current Liabilities	<u>48,433.86</u>
Total Current Liabilities	<u>48,433.86</u>
Total Liabilities	48,433.86
Equity	
3001 — Opening Bal Equity	429,938.51
32000 — Retained Earnings	74,496.73
Net Income	<u>16,587.91</u>
Total Equity	<u>521,023.15</u>
TOTAL LIABILITIES & EQUITY	<u>569,457.01</u>

Ellis Baptist Association Contribution Summary

January through December 2020

	<u>Jan - Dec '20</u>
Korean Dongsan	1,000.00
Tracie Stewart	500.00
Merge Point Church	15.00
One Church	450.00
SOMA	682.66
Baylor	7,322.75
Central Baptist Church	3,691.84
Community BC - Ferris	3,718.07
Cowboy Church of EC	15,984.00
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Tabernacle	5,058.77
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The Anchor	200.00
The Avenue	1,500.00
Wagon Wheel CC	700.00
TOTAL	<u><u>150,653.28</u></u>