

Ellis Baptist Association Balance Sheet

As of June 30, 2021

	<u>Jun 30, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
1300 — Savings - CNB	27,413.81
1010 — Cash operating - Citizens	10,032.06
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	348,035.06
Other Current Assets	
1020 — Petty Cash	6.50
1800 — Receivables	
1807 — NTBC Utility	238.72
1803 — Account Analysis Charge Rec	204.00
1804 — ECDRT	22,514.00
1806 — SBTC Found. Accrued Interest	(37.29)
1805 — Employee debt	150.00
Total 1800 — Receivables	<u>23,069.43</u>
Total Other Current Assets	<u>23,075.93</u>
Total Current Assets	371,110.99
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 June 30, 2021

	<u>Jun 30, '21</u>
TOTAL ASSETS	<u>574,595.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 — Payroll Liabilities	
2103 — Federal Withholding Payable	(25.00)
2100 — Payroll Liabilities - Other	<u>1,843.16</u>
Total 2100 — Payroll Liabilities	1,818.16
2200 — Designated Funds	
2215 — PPP - CARES SBA LOAN	23,725.00
2201 — Honduras General	489.37
2202 — Crisis Relief	700.00
2203 — Agricultural Projects	700.00
2204 — Miscellaneous designated m...	4,649.31
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>48,105.06</u>
Total Other Current Liabilities	<u>49,923.22</u>
Total Current Liabilities	<u>49,923.22</u>
Total Liabilities	49,923.22
Equity	
3001 — Opening Bal Equity	429,938.51
32000 — Retained Earnings	91,084.64
Net Income	<u>3,649.50</u>
Total Equity	<u>524,672.65</u>
TOTAL LIABILITIES & EQUITY	<u>574,595.87</u>

Ellis Baptist Association Financial Statement

April through June 2021

Apr - Jun '21

Ordinary Income/Expense

Income

4425 — Block Party Trailer Rental	300.00
4302 — EBA Savings Interest Income	16.64
4350 — North Texas Behavioral Clinic	8,100.00
4000 — Member Church Support	
4001 — Baylor	1,804.37
4004 — Central	932.51
4005 — CC of Ellis County	3,996.00
4006 — Eastridge	2,122.68
4007 — Ferris Baptist Fellowship	150.00
4008 — FBC Maypearl	450.00
4009 — FBC Midlothian	5,000.01
4010 — FBC Milford	1,309.50
4011 — FBC Red Oak	875.01
4012 — FBC Waxahachie	15,701.00
4013 — Forreston	300.00
4014 — Fourth Ward	300.00
4016 — Friendship	250.00
4017 — Hillcrest	2,381.92
4019 — Longbranch	199.55
4021 — Mountain Peak	242.46
4022 — Ovilla Road	249.99
4024 — Primera Iglesia Waxahachie	300.00
4025 — Ranchhouse CC	600.00
4027 — Southlake	419.00
4029 — Tabernacle	1,548.67
4030 — Templo Alpha & Omega	50.02
4032 — The Avenue	250.00
4033 — Wagon Wheel CC	150.00
4035 — J-Bar-C	50.00
4037 — Remedy	408.78
4038 — Stagecoach CC	754.43
4039 — Community - Ferris	676.00
4043 — One Church	150.00
4042 — SOMA	117.69
Total 4000 — Member Church Support	41,739.59
4200 — Non-Member Church Support	
4040 — Stonegate	150.00
Total 4200 — Non-Member Church Sup...	150.00

Ellis Baptist Association Financial Statement

April through June 2021

	<u>Apr - Jun '21</u>
Total Income	50,306.23
Expense	
7200 — Personnel Expenses	
7202 — Communications Director	
7230 — Comm Dir Salary	7,800.00
7231 — Comm Dir - Payroll Tax Expe...	596.70
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Total 7202 — Communications Director	8,396.70
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 Ter...	128.88
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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
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Total 7210 — Exec Dir Salary	15,762.00
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Total 7201 — Executive Director	22,076.73
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Total 7200 — Personnel Expenses	30,473.43
7300 — Professional Expenses	
7310 — Exec Dir - Exp Reimbursement	265.62
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Total 7300 — Professional Expenses	265.62
8175 — Ministries	
8176 — Ellis Christian Disaster Relief	100.00
8177 — Christian Women's Job Corp	300.00
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Total 8175 — Ministries	400.00
8400 — Administration Expenses	
8410 — Grounds Upkeep	380.00
8420 — New Equipment	1,888.64
8430 — Office Supplies	340.94
8445 — Insurance - Office & Liability	2,872.50
8490 — Utilities	
8493 — Waste	136.14

Ellis Baptist Association Financial Statement

April through June 2021

	Apr - Jun '21
8492 — Water	122.58
8491 — Electric	42.33
Total 8490 — Utilities	301.05
8495 — Luncheons	473.62
Total 8400 — Administration Expenses	6,256.75
9000 — International Missions	
9100 — 61 Isaiah Ministries	1,800.00
Total 9000 — International Missions	1,800.00
8200 — Communications	
8455 — Software/Subscriptions	365.94
8480 — Telephone and Internet	477.12
Total 8200 — Communications	843.06
Total Expense	40,038.86
Net Ordinary Income	10,267.37
Other Income/Expense	
Other Expense	
8500 — Other Expenses	
8486 — Legal and 501c3	329.04
Total 8500 — Other Expenses	329.04
Total Other Expense	329.04
Net Other Income	-329.04
Net Income	9,938.33

Ellis Baptist Association Contribution Summary

April through June 2021

	<u>Apr - Jun '21</u>
Waxahachie Bible Church	300.00
One Church	150.00
SOMA	117.69
Baylor	1,804.37
Central Baptist Church	932.51
Community BC - Ferris	676.00
Cowboy Church of EC	3,996.00
Eastridge	2,122.68
FBC Maypearl	450.00
FBC Midlothian	5,000.01
FBC Milford	1,309.50
FBC Red Oak	875.01
FBC Waxahachie	15,701.00
Ferris Baptist Fellowship	150.00
Forreston	300.00
Fourth Ward	300.00
Friendship	250.00
Hillcrest	2,381.92
J-Bar-C CC	50.00
Longbranch	199.55
Mountain Peak	242.46
Ovilla Road	249.99
Primera Iglesia Waxaha...	300.00
Ranchhouse CC	600.00
Remedy	408.78
Southlake	419.00
Stagecoach CC	754.43
Stonegate	150.00
Tabernacle	1,548.67
Templo Alpha & Omega	50.02
The Avenue	250.00
Wagon Wheel CC	150.00
TOTAL	<u><u>42,189.59</u></u>