

Ellis Baptist Association
Balance Sheet
As of December 31, 2021

	Dec 31, '21
ASSETS	
Current Assets	
Checking/Savings	
1300 — Savings - CNB	24,352.83
1010 — Cash operating - Citizens	7,116.41
1200 — Savings - SBTC	
1207 — Hispanic Fund (203)	26,587.87
1206 — EBA Daily (102)	2,103.23
1205 — ECDR (101)	20,618.52
1204 — 3-month CET (202)	20,770.85
1201 — 1-year CET (201)	105,076.15
1202 — 2-year CET (290)	105,432.57
1208 — Mission & Ministry Fund (200)	698,874.16
Total 1200 — Savings - SBTC	979,463.35
Total Checking/Savings	1,010,932.59
Other Current Assets	
1020 — Petty Cash	6.50
1800 — Receivables	
1803 — Account Analysis Charge Rec	268.19
1804 — ECDRT	20,914.00
1805 — Employee debt	150.00
Total 1800 — Receivables	21,332.19
Total Other Current Assets	21,338.69
Total Current Assets	1,032,271.28
Fixed Assets	
1640 — Furniture & Equipment	12,000.00
Total Fixed Assets	12,000.00
TOTAL ASSETS	1,044,271.28
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	1,406.00

Ellis Baptist Association
Balance Sheet
As of December 31, 2021

	Dec 31, '21
2100 — Payroll Liabilities - Other	1,843.16
Total 2100 — Payroll Liabilities	3,646.96
2200 — Designated Funds	
2215 — PPP - CARES SBA LOAN	23,725.00
2201 — Honduras General	489.37
2202 — Crisis Relief	200.00
2203 — Agricultural Projects	200.00
2204 — Miscellaneous designated m...	4,649.31
2206 — Office Designated	13,675.50
2207 — EBA Presents	28.64
2211 — Ministers of Education Fund	152.24
2208 — Blanco Association Relief	5,035.00
2217 — Templo A & O	(13,541.62)
Total 2200 — Designated Funds	34,613.44
Total Other Current Liabilities	38,260.40
Total Current Liabilities	38,260.40
Total Liabilities	38,260.40
Equity	
3001 — Opening Bal Equity	429,921.56
32000 — Retained Earnings	88,768.61
Net Income	487,320.71
Total Equity	1,006,010.88
TOTAL LIABILITIES & EQUITY	1,044,271.28

Ellis Baptist Association
Contribution Summary
October through December 2021

	<u>Oct - Dec '21</u>
One Church	150.00
Baylor	1,523.78
Central Baptist Church	835.74
Community BC - Ferris	225.00
Cowboy Church of EC	3,996.00
Eastridge	952.02
FBC Maypearl	450.00
FBC Midlothian	5,000.01
FBC Milford	1,366.43
FBC Red Oak	875.01
FBC Waxahachie	4,749.66
Ferris Baptist Fellowship	150.00
Forreston	300.00
Fourth Ward	300.00
Friendship	375.00
Hillcrest	2,350.05
J-Bar-C CC	75.00
Longbranch	463.23
Mountain Peak	301.24
Ovilla Road	249.99
Primera Iglesia Waxaha...	300.00
Ranchhouse CC	300.00
Remedy	476.64
Southlake	401.00
Stagecoach CC	610.02
Stonegate	150.00
Tabernacle	868.59
The Avenue	375.00
Wagon Wheel CC	150.00
TOTAL	<u><u>28,319.41</u></u>

Ellis Baptist Association
Financial Statement
 October through December 2021

Oct - Dec '21

Ordinary Income/Expense

Income

4302 — EBA Savings Interest Income	15.71
4000 — Member Church Support	
4001 — Baylor	1,523.78
4004 — Central	835.74
4005 — CC of Ellis County	3,996.00
4006 — Eastridge	952.02
4007 — Ferris Baptist Fellowship	150.00
4008 — FBC Maypearl	450.00
4009 — FBC Midlothian	5,000.01
4010 — FBC Milford	1,366.43
4011 — FBC Red Oak	875.01
4012 — FBC Waxahachie	4,749.66
4013 — Forreston	300.00
4014 — Fourth Ward	300.00
4016 — Friendship	375.00
4017 — Hillcrest	2,350.05
4019 — Longbranch	463.23
4021 — Mountain Peak	301.24
4022 — Ovilla Road	249.99
4024 — Primera Iglesia Waxahachie	300.00
4025 — Ranchhouse CC	300.00
4027 — Southlake	401.00
4029 — Tabernacle	618.59
4032 — The Avenue	375.00
4033 — Wagon Wheel CC	150.00
4035 — J-Bar-C	75.00
4037 — Remedy	476.64
4038 — Stagecoach CC	610.02
4039 — Community - Ferris	225.00
4043 — One Church	150.00
	27,919.41
Total 4000 — Member Church Support	
4200 — Non-Member Church Support	
4040 — Stonegate	150.00
	150.00
Total 4200 — Non-Member Church Sup...	
4600 — Miscellaneous Income	11.00
	28,096.12
Total Income	

Expense

7200 — Personnel Expenses

Ellis Baptist Association
Financial Statement
 October through December 2021

	Oct - Dec '21
7350 — Worker's Compensation Insura...	311.50
7202 — Communications Director	
7230 — Comm Dir Salary	7,800.00
7231 — Comm Dir - Payroll Tax Expe...	596.70
7232 — Comm Dir - Christmas Gift 1%	600.00
Total 7202 — Communications Director	8,996.70
7201 — Executive Director	
7215 — Benefits	
7314 — Exec Dir - Dental	235.04
7331 — Exec Dir - Life insurance	1,032.52
7212 — Exec Dir - Health Insurance	5,017.00
7312 — Exec Dir - Retirement	1,575.00
7313 — Exec Dir - AD&D / Long Ter...	171.84
Total 7215 — Benefits	8,031.40
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
7213 — Exec Dir - Christmas Gift 1%	1,000.00
Total 7201 — Executive Director	24,793.40
Total 7200 — Personnel Expenses	34,101.60
7300 — Professional Expenses	
7310 — Exec Dir - Exp Reimbursement	2,048.81
7311 — Exec Dir - Conferences/Travel	494.47
Total 7300 — Professional Expenses	2,543.28
8175 — Ministries	
8176 — Ellis Christian Disaster Relief	400.00
8177 — Christian Women's Job Corp	400.00
Total 8175 — Ministries	800.00
8400 — Administration Expenses	
8495 — Luncheons	508.61
8425 — Copier Lease	250.00
8430 — Office Supplies	546.38
8445 — Insurance - Office & Liability	3,549.50
Total 8400 — Administration Expenses	4,854.49

Ellis Baptist Association
Financial Statement
October through December 2021

	Oct - Dec '21
9000 — International Missions	
9100 — 61 Isaiah Ministries	2,400.00
Total 9000 — International Missions	2,400.00
8200 — Communications	
8455 — Software/Subscriptions	761.52
8480 — Telephone and Internet	281.18
8180 — Annual Celebration Expense	21.00
Total 8200 — Communications	1,063.70
Total Expense	45,763.07
Net Ordinary Income	-17,666.95
Other Income/Expense	
Other Expense	
8500 — Other Expenses	
8486 — Legal and 501c3	4,877.50
Total 8500 — Other Expenses	4,877.50
Total Other Expense	4,877.50
Net Other Income	-4,877.50
Net Income	-22,544.45