

Ellis Baptist Association
Balance Sheet
As of March 31, 2022

	<u>Mar 31, '22</u>
ASSETS	
Current Assets	
Checking/Savings	
1300 — Savings - CNB	19,976.43
1010 — Cash operating - Citizens	8,541.51
1200 — Savings - SBTC	
1207 — Hispanic Fund (203)	27,729.83
1206 — EBA Daily (102)	24,470.05
1205 — ECDR (101)	21,243.81
1204 — 3-month CET (202)	71,042.88
1208 — Mission & Ministry Fund (200)	707,064.53
Total 1200 — Savings - SBTC	<u>851,551.10</u>
Total Checking/Savings	880,069.04
Other Current Assets	
1020 — Petty Cash	6.50
1800 — Receivables	
1803 — Account Analysis Charge Rec	305.00
1804 — ECDRT	20,914.00
1805 — Employee debt	150.00
Total 1800 — Receivables	<u>21,369.00</u>
Total Other Current Assets	<u>21,375.50</u>
Total Current Assets	901,444.54
Fixed Assets	
1640 — Furniture & Equipment	12,000.00
Total Fixed Assets	<u>12,000.00</u>
TOTAL ASSETS	<u><u>913,444.54</u></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	1,406.00
2100 — Payroll Liabilities - Other	<u>1,843.16</u>

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Total 2100 — Payroll Liabilities	3,646.96
2200 — Designated Funds	
2201 — Honduras General	489.37
2202 — Crisis Relief	300.00
2203 — Agricultural Projects	300.00
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
Total 2200 — Designated Funds	<u>24,630.06</u>
Total Other Current Liabilities	<u>28,277.02</u>
Total Current Liabilities	<u>28,277.02</u>
Total Liabilities	28,277.02
Equity	
3001 — Opening Bal Equity	429,921.56
32000 — Retained Earnings	580,616.78
Net Income	(125,370.82)
Total Equity	<u>885,167.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>913,444.54</u></u>

Ellis Baptist Association Financial Statement

January through March 2022

Jan - Mar '22

Ordinary Income/Expense

Income

4302 — EBA Savings Interest Income	16.12
4000 — Member Church Support	
4001 — Baylor	1,260.67
4004 — Central	928.06
4005 — CC of Ellis County	5,492.00
4007 — Ferris Baptist Fellowship	100.00
4008 — FBC Maypearl	450.00
4009 — FBC Midlothian	5,000.01
4010 — FBC Milford	1,182.48
4011 — FBC Red Oak	875.01
4013 — Forreston	200.00
4014 — Fourth Ward	150.00
4016 — Friendship	375.00
4017 — Hillcrest	1,743.63
4019 — Longbranch	395.15
4021 — Mountain Peak	561.21
4022 — Ovilla Road	166.66
4024 — Primera Iglesia Waxahachie	375.00
4025 — Ranchhouse CC	300.00
4026 — Rockett	3,843.42
4027 — Southlake	618.00
4029 — Tabernacle	899.05
4032 — The Avenue	250.00
4033 — Wagon Wheel CC	100.00
4035 — J-Bar-C	75.00
4037 — Remedy	248.17
4038 — Stagecoach CC	655.25
4039 — Community - Ferris	225.00
Total 4000 — Member Church Support	26,468.77
4200 — Non-Member Church Support	
4040 — Stonegate	150.00
4204 — TCAL	600.00
4215 — Triumphal Christian Fellowship	185.00
Total 4200 — Non-Member Church Sup...	935.00
4301 — SBTC Foundation Interest Income	21,695.23
Total Income	49,115.12

Expense

7200 — Personnel Expenses

Ellis Baptist Association
Financial Statement
 January through March 2022

	Jan - Mar '22
7350 — Worker's Compensation Insura...	311.50
7202 — Communications Director	
7230 — Comm Dir Salary	7,800.00
7231 — Comm Dir - Payroll Tax Expe...	608.40
	8,408.40
Total 7202 — Communications Director	
7201 — Executive Director	
7215 — Benefits	
7314 — Exec Dir - Dental	123.16
7331 — Exec Dir - Life insurance	516.26
7212 — Exec Dir - Health Insurance	2,708.00
7312 — Exec Dir - Retirement	1,575.00
7313 — Exec Dir - AD&D / Long Ter...	85.92
	5,008.34
Total 7215 — Benefits	
7210 — Exec Dir Salary	
7211 — Exec Dir - Housing	8,400.00
7210 — Exec Dir Salary - Other	7,362.00
	15,762.00
Total 7210 — Exec Dir Salary	
	20,770.34
Total 7201 — Executive Director	
Total 7200 — Personnel Expenses	29,490.24
7300 — Professional Expenses	
7310 — Exec Dir - Exp Reimbursement	151.97
	151.97
Total 7300 — Professional Expenses	
8150 — Church Planting	
8152 — Church Planting	40,000.00
	40,000.00
Total 8150 — Church Planting	
8175 — Ministries	
8176 — Ellis Christian Disaster Relief	300.00
8177 — Christian Women's Job Corp	300.00
	600.00
Total 8175 — Ministries	
8400 — Administration Expenses	
8495 — Luncheons	383.77
8410 — Grounds Upkeep	100.00
8425 — Copier Lease	165.00
8430 — Office Supplies	359.98
8445 — Insurance - Office & Liability	3,766.92

Ellis Baptist Association
Financial Statement
January through March 2022

	Jan - Mar '22
8475 — Security system	52.00
8490 — Utilities	
8491 — Electric	277.24
8490 — Utilities - Other	332.59
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Total 8490 — Utilities	609.83
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Total 8400 — Administration Expenses	5,437.50
9000 — International Missions	
9100 — 61 Isaiah Ministries	1,800.00
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Total 9000 — International Missions	1,800.00
8200 — Communications	
8455 — Software/Subscriptions	986.29
8465 — Website Hosting and Design	400.22
8480 — Telephone and Internet	306.72
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Total 8200 — Communications	1,693.23
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Total Expense	79,172.94
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Net Ordinary Income	-30,057.82
Other Income/Expense	
Other Expense	
8500 — Other Expenses	
8486 — Legal and 501c3	95,313.00
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Total 8500 — Other Expenses	95,313.00
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Total Other Expense	95,313.00
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Net Other Income	-95,313.00
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Net Income	-125,370.82
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Ellis Baptist Association
Contribution Summary
January through March 2022

	<u>Jan - Mar '22</u>
Triumphal Christian Fellow...	185.00
TCAL	600.00
Baylor	1,260.67
Central Baptist Church	928.06
Community BC - Ferris	225.00
Cowboy Church of EC	5,492.00
FBC Maypearl	450.00
FBC Midlothian	5,000.01
FBC Milford	1,182.48
FBC Red Oak	875.01
Ferris Baptist Fellowship	100.00
Forreston	200.00
Fourth Ward	150.00
Friendship	375.00
Hillcrest	1,743.63
J-Bar-C CC	75.00
Longbranch	395.15
Mountain Peak	561.21
Ovilla Road	166.66
Primera Iglesia Waxahachie	375.00
Ranchhouse CC	300.00
Remedy	248.17
Rockett	3,843.42
Southlake	618.00
Stagecoach CC	655.25
Stonegate	150.00
Tabernacle	899.05
The Avenue	250.00
Wagon Wheel CC	100.00
TOTAL	<u><u>27,403.77</u></u>