

**Ellis Baptist Association**  
**Balance Sheet**  
As of June 30, 2022

	Jun 30, '22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1300 — Savings - CNB	16,987.82
1010 — Cash operating - Citizens	9,468.44
1200 — Savings - SBTC	
1207 — Hispanic Fund (203)	27,856.88
1206 — EBA Daily (102)	24,561.12
1205 — ECDR (101)	21,322.87
1204 — 3-month CET (202)	71,324.72
1208 — Mission & Ministry Fund (200)	709,869.59
Total 1200 — Savings - SBTC	854,935.18
Total Checking/Savings	881,391.44
Other Current Assets	
1020 — Petty Cash	6.50
1800 — Receivables	
1803 — Account Analysis Charge Rec	338.74
1804 — ECDRT	20,914.00
Total 1800 — Receivables	21,252.74
Total Other Current Assets	21,259.24
Total Current Assets	902,650.68
Fixed Assets	
1640 — Furniture & Equipment	12,000.00
Total Fixed Assets	12,000.00
<b>TOTAL ASSETS</b>	<b>914,650.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 — Payroll Liabilities	
2101 — FICA Payable	644.80
2102 — Medicare Payable	150.80
2103 — Federal Withholding Payable	2,612.00
2100 — Payroll Liabilities - Other	(1,843.16)
Total 2100 — Payroll Liabilities	1,564.44

**Ellis Baptist Association**  
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As of June 30, 2022

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	Jun 30, '22
2200 — Designated Funds	
2201 — Honduras General	489.37
2202 — Crisis Relief	600.00
2203 — Agricultural Projects	600.00
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
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Total 2200 — Designated Funds	25,230.06
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Total Other Current Liabilities	26,794.50
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Total Current Liabilities	26,794.50
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Total Liabilities	26,794.50
Equity	
3001 — Opening Bal Equity	429,921.56
32000 — Retained Earnings	580,466.78
Net Income	(122,532.16)
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Total Equity	887,856.18
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TOTAL LIABILITIES & EQUITY	914,650.68
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# Ellis Baptist Association Financial Statement

April through June 2022

Apr - Jun '22

## Ordinary Income/Expense

### Income

4302 — EBA Savings Interest Income	11.39
4000 — Member Church Support	
4001 — Baylor	3,755.73
4004 — Central	1,006.13
4005 — CC of Ellis County	2,746.00
4006 — Eastridge	1,772.14
4007 — Ferris Baptist Fellowship	200.00
4008 — FBC Maypearl	450.00
4009 — FBC Midlothian	5,000.01
4010 — FBC Milford	744.09
4011 — FBC Red Oak	875.01
4012 — FBC Waxahachie	13,065.34
4013 — Forreston	300.00
4014 — Fourth Ward	300.00
4016 — Friendship	375.00
4017 — Hillcrest	3,303.81
4019 — Longbranch	597.22
4021 — Mountain Peak	281.04
4022 — Ovilla Road	333.32
4024 — Primera Iglesia Waxahachie	375.00
4025 — Ranchhouse CC	600.00
4027 — Southlake	196.00
4029 — Tabernacle	2,083.40
4032 — The Avenue	500.00
4033 — Wagon Wheel CC	200.00
4034 — Water Street	150.00
4035 — J-Bar-C	75.00
4037 — Remedy	844.72
4038 — Stagecoach CC	654.21
4039 — Community - Ferris	225.00
4043 — One Church	150.00
Total 4000 — Member Church Support	41,158.17
4200 — Non-Member Church Support	
4040 — Stonegate	150.00
4204 — TCAL	600.00
Total 4200 — Non-Member Church Sup...	750.00
4400 — VideoLibrary/drinks/copies Fund	115.00
4301 — SBTC Foundation Interest Income	3,384.08

# Ellis Baptist Association Financial Statement

April through June 2022

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	Apr - Jun '22
Total Income	45,418.64
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	246.32
7331 — Exec Dir - Life insurance	1,032.52
7212 — Exec Dir - Health Insurance	5,416.00
7312 — Exec Dir - Retirement	1,575.00
7313 — Exec Dir - AD&D / Long Ter...	171.84
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Total 7215 — Benefits	8,441.68
7210 — Exec Dir Salary	
7211 — Exec Dir - Housing	8,125.00
7210 — Exec Dir Salary - Other	7,637.00
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Total 7210 — Exec Dir Salary	15,762.00
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Total 7201 — Executive Director	24,203.68
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Total 7200 — Personnel Expenses	32,600.38
7300 — Professional Expenses	
7310 — Exec Dir - Exp Reimbursement	391.65
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Total 7300 — Professional Expenses	391.65
8175 — Ministries	
8176 — Ellis Christian Disaster Relief	300.00
8177 — Christian Women's Job Corp	300.00
8181 — Ministry Contingencies	184.03
8184 — Grants	1,500.00
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Total 8175 — Ministries	2,284.03
8400 — Administration Expenses	
8477 — EBPT Upkeep	307.50
8495 — Luncheons	475.24
8410 — Grounds Upkeep	465.00
8420 — New Equipment	300.00

# Ellis Baptist Association Financial Statement

April through June 2022

	Apr - Jun '22
8425 — Copier Lease	165.00
8430 — Office Supplies	257.90
8475 — Security system	78.00
8490 — Utilities	
8493 — Waste	47.09
8491 — Electric	805.85
8490 — Utilities - Other	-30.64
Total 8490 — Utilities	<u>822.30</u>
Total 8400 — Administration Expenses	2,870.94
9000 — International Missions	
9100 — 61 Isaiah Ministries	3,300.00
Total 9000 — International Missions	<u>3,300.00</u>
8200 — Communications	
8455 — Software/Subscriptions	642.95
8480 — Telephone and Internet	331.28
Total 8200 — Communications	<u>974.23</u>
Total Expense	<u>42,421.23</u>
Net Ordinary Income	2,997.41
Other Income/Expense	
Other Income	
5000 — Block Party Trailer	-100.00
Total Other Income	<u>-100.00</u>
Other Expense	
8500 — Other Expenses	
8486 — Legal and 501c3	2.00
8500 — Other Expenses - Other	56.75
Total 8500 — Other Expenses	<u>58.75</u>
Total Other Expense	<u>58.75</u>
Net Other Income	<u>-158.75</u>
Net Income	<u><u>2,838.66</u></u>

# Ellis Baptist Association Contribution Summary

April through June 2022

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	<u>Apr - Jun '22</u>
Remedy Church	434.82
TCAL	600.00
One Church	150.00
Baylor	3,755.73
Central Baptist Church	1,006.13
Community BC - Ferris	225.00
Cowboy Church of EC	2,746.00
Eastridge	1,772.14
FBC Maypearl	450.00
FBC Midlothian	5,000.01
FBC Milford	744.09
FBC Red Oak	875.01
FBC Waxahachie	13,065.34
Ferris Baptist Fellowship	200.00
Forreston	300.00
Fourth Ward	300.00
Friendship	375.00
Hillcrest	3,303.81
J-Bar-C CC	75.00
Longbranch	597.22
Mountain Peak	281.04
Ovilla Road	333.32
Primera Iglesia Waxaha...	375.00
Ranchhouse CC	600.00
Remedy	409.90
Southlake	196.00
Stagecoach CC	654.21
Stonegate	150.00
Tabernacle	2,083.40
The Avenue	500.00
Wagon Wheel CC	200.00
Water Street	150.00
TOTAL	<u><u>41,908.17</u></u>