

Ellis Baptist Association
Balance Sheet
As of September 30, 2022

	Sep 30, '22
ASSETS	
Current Assets	
Checking/Savings	
1300 — Savings - CNB	30,284.99
1010 — Cash operating - Citizens	11,573.25
1200 — Savings - SBTC	
1207 — Hispanic Fund (203)	27,940.58
1206 — EBA Daily (102)	111,598.65
1205 — ECDR (101)	21,378.72
1204 — 3-month CET (202)	71,518.96
1208 — Mission & Ministry Fund (200)	711,786.90
Total 1200 — Savings - SBTC	944,223.81
Total Checking/Savings	986,082.05
Other Current Assets	
1020 — Petty Cash	6.50
1800 — Receivables	
1803 — Account Analysis Charge Rec	364.18
1804 — ECDRT	20,914.00
Total 1800 — Receivables	21,278.18
Total Other Current Assets	21,284.68
Total Current Assets	1,007,366.73
Fixed Assets	
1640 — Furniture & Equipment	12,000.00
Total Fixed Assets	12,000.00
TOTAL ASSETS	1,019,366.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 — Payroll Liabilities	
2101 — FICA Payable	1,289.60
2102 — Medicare Payable	301.60
2103 — Federal Withholding Payable	5,024.00
2100 — Payroll Liabilities - Other	(3,568.24)
Total 2100 — Payroll Liabilities	3,046.96

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	Sep 30, '22
2200 — Designated Funds	
2201 — Honduras General	1,789.37
2202 — Crisis Relief	800.00
2203 — Agricultural Projects	800.00
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	26,930.06
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Total Other Current Liabilities	29,977.02
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Total Current Liabilities	29,977.02
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Total Liabilities	29,977.02
Equity	
3001 — Opening Bal Equity	429,921.56
32000 — Retained Earnings	580,466.78
Net Income	(20,998.63)
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Total Equity	989,389.71
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TOTAL LIABILITIES & EQUITY	1,019,366.73
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Ellis Baptist Association Financial Statement

July through September 2022

Jul - Sep '22

Ordinary Income/Expense

Income

4425 — Block Party Trailer Rental	75.00
4000 — Member Church Support	
4004 — Central	598.99
4005 — CC of Ellis County	4,119.00
4006 — Eastridge	561.57
4007 — Ferris Baptist Fellowship	100.00
4008 — FBC Maypearl	450.00
4009 — FBC Midlothian	3,333.34
4011 — FBC Red Oak	583.34
4013 — Forreston	300.00
4016 — Friendship	375.00
4017 — Hillcrest	2,228.41
4019 — Longbranch	342.79
4021 — Mountain Peak	215.22
4022 — Ovilla Road	249.99
4024 — Primera Iglesia Waxahachie	375.00
4025 — Ranchhouse CC	450.00
4027 — Southlake	897.39
4029 — Tabernacle	848.78
4032 — The Avenue	250.00
4033 — Wagon Wheel CC	150.00
4035 — J-Bar-C	75.00
4037 — Remedy	266.27
4038 — Stagecoach CC	548.60
4039 — Community - Ferris	150.00
Total 4000 — Member Church Support	17,468.69
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	35.00
4301 — SBTC Foundation Interest Income	2,319.11
4700 — Sale of Property	110,266.69
Total Income	130,914.49

Expense

7200 — Personnel Expenses	
7202 — Communications Director	
7230 — Comm Dir Salary	5,200.00

Ellis Baptist Association
Financial Statement
 July through September 2022

	Jul - Sep '22
7231 — Comm Dir - Payroll Tax Expe...	397.80
Total 7202 — Communications Director	5,597.80
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	1,050.00
7313 — Exec Dir - AD&D / Long Ter...	85.92
Total 7215 — Benefits	4,483.34
7210 — Exec Dir Salary	
7211 — Exec Dir - Housing	4,500.00
7210 — Exec Dir Salary - Other	6,008.00
Total 7210 — Exec Dir Salary	10,508.00
Total 7201 — Executive Director	14,991.34
Total 7200 — Personnel Expenses	20,589.14
7300 — Professional Expenses	
7332 — Comm Dir - Conferences/Travel	250.50
7310 — Exec Dir - Exp Reimbursement	259.85
7311 — Exec Dir - Conferences/Travel	77.00
Total 7300 — Professional Expenses	587.35
8175 — Ministries	
8176 — Ellis Christian Disaster Relief	300.00
8177 — Christian Women's Job Corp	300.00
Total 8175 — Ministries	600.00
8400 — Administration Expenses	
8495 — Luncheons	862.79
8410 — Grounds Upkeep	50.00
8425 — Copier Lease	350.00
8430 — Office Supplies	612.42
8475 — Security system	52.00
8490 — Utilities	
8493 — Waste	26.50
8491 — Electric	438.66
8490 — Utilities - Other	-165.17

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	Jul - Sep '22
Total 8490 — Utilities	299.99
Total 8400 — Administration Expenses	2,227.20
9000 — International Missions	
9100 — 61 Isaiah Ministries	3,100.00
Total 9000 — International Missions	3,100.00
8200 — Communications	
8455 — Software/Subscriptions	448.80
8480 — Telephone and Internet	129.71
8180 — Annual Celebration Expense	1,136.08
Total 8200 — Communications	1,714.59
Total Expense	28,818.28
Net Ordinary Income	102,096.21
Other Income/Expense	
Other Expense	
8500 — Other Expenses	
8486 — Legal and 501c3	128.68
8500 — Other Expenses - Other	434.00
Total 8500 — Other Expenses	562.68
Total Other Expense	562.68
Net Other Income	-562.68
Net Income	101,533.53

Ellis Baptist Association Contribution Summary

July through September 2022

	<u>Jul - Sep '22</u>
Remedy Church	266.27
TCAL	600.00
Central Baptist Church	598.99
Community BC - Ferris	150.00
Cowboy Church of EC	4,119.00
Eastridge	561.57
FBC Maypearl	450.00
FBC Midlothian	3,333.34
FBC Red Oak	583.34
Ferris Baptist Fellowship	100.00
Forreston	300.00
Friendship	375.00
Hillcrest	2,228.41
J-Bar-C CC	75.00
Longbranch	342.79
Mountain Peak	215.22
Ovilla Road	249.99
Primera Iglesia Waxaha...	375.00
Ranchhouse CC	450.00
Southlake	897.39
Stagecoach CC	548.60
Stonegate	150.00
Tabernacle	848.78
The Avenue	250.00
Wagon Wheel CC	150.00
TOTAL	<u><u>18,218.69</u></u>