

Ellis Baptist Association

Balance Sheet

As of December 31, 2022

	Dec 31, '22
ASSETS	
Current Assets	
Checking/Savings	
1300 — Savings - CNB	25,426.60
1010 — Cash operating - Citizens	16,202.21
1200 — Savings - SBTC	
1207 — Hispanic Fund (203)	28,105.32
1206 — EBA Daily (102)	112,204.79
1205 — ECDR (101)	11,480.07
1204 — 6-month CET	71,934.69
1208 — Mission & Ministry Fund (...)	715,932.42
Total 1200 — Savings - SBTC	939,657.29
Total Checking/Savings	981,286.10
Other Current Assets	
1800 — Receivables	
1803 — Account Analysis Charge ...	145.75
Total 1800 — Receivables	145.75
Total Other Current Assets	145.75
Total Current Assets	981,431.85
Fixed Assets	
1640 — Furniture & Equipment	12,000.00
Total Fixed Assets	12,000.00
TOTAL ASSETS	993,431.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 — Designated Funds	
2211 — Ministers of Education F...	152.24
Total 2200 — Designated Funds	152.24
Total Other Current Liabilities	152.24
Total Current Liabilities	152.24

Ellis Baptist Association
Balance Sheet
As of December 31, 2022

	Dec 31, '22
Total Liabilities	152.24
Equity	
3001 — Opening Bal Equity	429,921.56
32000 — Retained Earnings	586,299.07
Net Income	(22,941.02)
Total Equity	993,279.61
TOTAL LIABILITIES & EQUITY	993,431.85

Ellis Baptist Association
Financial Statement
 October through December 2022

Oct - Dec '22

Ordinary Income/Expense

Income

4425 — Block Party Trailer Rental	450.00
4302 — EBA Savings Interest Income	141.61
4000 — Member Church Support	
4215 — Triumphal Christian Fellowship	50.00
4047 — El Bethel Baptist Church	150.00
4001 — Baylor	1,052.15
4004 — Central	650.86
4005 — CC of Ellis County	4,119.00
4006 — Eastridge	305.86
4007 — Ferris Baptist Fellowship	150.00
4008 — FBC Maypearl	450.00
4009 — FBC Midlothian	5,000.01
4010 — FBC Milford	2,719.80
4011 — FBC Red Oak	875.01
4012 — FBC Waxahachie	32,724.30
4013 — Forreston	300.00
4014 — Fourth Ward	450.00
4016 — Friendship	375.00
4017 — Hillcrest	2,430.52
4019 — Longbranch	369.58
4021 — Mountain Peak	276.37
4022 — Ovilla Road	249.99
4024 — Primera Iglesia Waxahachie	375.00
4025 — Ranchhouse CC	450.00
4027 — Southlake	479.00
4029 — Tabernacle	1,339.88
4032 — The Avenue	375.00
4033 — Wagon Wheel CC	150.00
4035 — J-Bar-C	75.00
4037 — Remedy	427.97
4038 — Stagecoach CC	585.85
4039 — Community - Ferris	225.00
4043 — One Church	300.00
Total 4000 — Member Church Support	57,481.15
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	0.77

Ellis Baptist Association
Financial Statement
 October through December 2022

	Oct - Dec '22
4600 — Miscellaneous Income	56.92
4301 — SBTC Foundation Interest Income	4,295.05
Total Income	63,175.50
Expense	
7200 — Personnel Expenses	
7350 — Worker's Compensation Insura...	280.50
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	180.98
7331 — Exec Dir - Life insurance	774.39
7212 — Exec Dir - Health Insurance	4,174.00
7312 — Exec Dir - Retirement	1,575.00
7313 — Exec Dir - AD&D / Long Ter...	128.88
Total 7215 — Benefits	6,833.25
7210 — Exec Dir Salary	
7211 — Exec Dir - Housing	6,750.00
7210 — Exec Dir Salary - Other	9,012.00
Total 7210 — Exec Dir Salary	15,762.00
7213 — Exec Dir - Christmas Gift 1%	1,000.00
Total 7201 — Executive Director	23,595.25
Total 7200 — Personnel Expenses	32,872.45
7300 — Professional Expenses	
7332 — Comm Dir - Conferences/Travel	1,300.00
7310 — Exec Dir - Exp Reimbursement	3,007.83
Total 7300 — Professional Expenses	4,307.83
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	

Ellis Baptist Association
Financial Statement
October through December 2022

	Oct - Dec '22
8495 — Luncheons	350.03
8425 — Copier Lease	330.00
8430 — Office Supplies	1,173.00
8445 — Insurance - Office & Liability	3,481.65
Total 8400 — Administration Expenses	5,334.68
9000 — International Missions	
9100 — 61 Isaiah Ministries	1,800.00
Total 9000 — International Missions	1,800.00
8200 — Communications	
8455 — Software/Subscriptions	444.77
8480 — Telephone and Internet	190.78
8180 — Annual Celebration Expense	1,589.23
Total 8200 — Communications	2,224.78
Total Expense	47,139.74
Net Ordinary Income	16,035.76
Other Income/Expense	
Other Expense	
8504 — Giving Platform Fee	31.68
8500 — Other Expenses	
8500 — Other Expenses - Other	11,239.99
Total 8500 — Other Expenses	11,239.99
Total Other Expense	11,271.67
Net Other Income	-11,271.67
Net Income	4,764.09

Ellis Baptist Association
Contribution Summary
October through December 2022

	<u>Oct - Dec '22</u>
El Bethel Baptist Church	150.00
Remedy Church	427.97
Triumphal Christian Fellow...	50.00
TCAL	600.00
One Church	300.00
Baylor	1,052.15
Central Baptist Church	650.86
Community BC - Ferris	225.00
Cowboy Church of EC	4,119.00
Eastridge	305.86
FBC Maypearl	450.00
FBC Midlothian	5,150.01
FBC Milford	2,719.80
FBC Red Oak	875.01
FBC Waxahachie	32,724.30
Ferris Baptist Fellowship	150.00
Forreston	300.00
Fourth Ward	450.00
Friendship	375.00
Hillcrest	2,430.52
J-Bar-C CC	75.00
Longbranch	669.58
Mountain Peak	276.37
Ovilla Road	249.99
Primera Iglesia Waxahachie	237.81
Ranchhouse CC	450.00
Southlake	479.00
Stagecoach CC	585.85
Stonegate	150.00
Tabernacle	1,339.88
The Avenue	375.00
Wagon Wheel CC	150.00
TOTAL	<u><u>58,543.96</u></u>