

Ellis Baptist Association
Balance Sheet
As of March 31, 2023

	Mar 31, '23
ASSETS	
Current Assets	
Checking/Savings	
1300 — Savings - CNB	25,488.50
1010 — Cash operating - Citizens	15,242.47
1200 — Savings - SBTC	
1207 — Hispanic Fund (203)	28,208.41
1206 — EBA Daily (102)	40,553.62
1204 — 6-month CET	163,180.52
1208 — Mission & Ministry Fund (...)	718,228.74
	950,171.29
Total 1200 — Savings - SBTC	950,171.29
	990,902.26
Total Checking/Savings	
Other Current Assets	
1800 — Receivables	
1803 — Account Analysis Charge ...	29.86
1804 — ECDRT	9,013.80
	9,043.66
Total 1800 — Receivables	9,043.66
	9,043.66
Total Other Current Assets	9,043.66
	999,945.92
Total Current Assets	999,945.92
Fixed Assets	
1640 — Furniture & Equipment	12,000.00
	12,000.00
Total Fixed Assets	12,000.00
	1,011,945.92
TOTAL ASSETS	1,011,945.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 — Payroll Liabilities	
2101 — FICA Payable	20.68
2102 — Medicare Payable	4.84
2103 — Federal Withholding Pay...	60.00
	85.52
Total 2100 — Payroll Liabilities	85.52
2200 — Designated Funds	
2218 — Equipping a Better You	(1,596.48)
2203 — Agricultural Projects	800.00

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2211 — Ministers of Education F...	152.24
Total 2200 — Designated Funds	(644.24)
Total Other Current Liabilities	(558.72)
Total Current Liabilities	(558.72)
Total Liabilities	(558.72)
Equity	
3001 — Opening Bal Equity	429,921.56
32000 — Retained Earnings	563,358.05
Net Income	19,225.03
Total Equity	1,012,504.64
TOTAL LIABILITIES & EQUITY	1,011,945.92

Ellis Baptist Association
Financial Statement
 January through March 2023

Jan - Mar '23

Ordinary Income/Expense	
Income	
4302 — EBA Savings Interest Income	61.90
4000 — Member Church Support	
4215 — Triumphal Christian Fellowship	100.00
4047 — El Bethel Baptist Church	150.00
4001 — Baylor	2,468.34
4004 — Central	1,157.05
4005 — CC of Ellis County	4,500.00
4006 — Eastridge	2,502.62
4007 — Ferris Baptist Fellowship	150.00
4008 — FBC Maypearl	450.00
4009 — FBC Midlothian	3,333.34
4010 — FBC Milford	762.29
4011 — FBC Red Oak	583.34
4012 — FBC Waxahachie	38,916.70
4013 — Forreston	300.00
4016 — Friendship	375.00
4017 — Hillcrest	3,143.58
4019 — Longbranch	350.19
4021 — Mountain Peak	278.39
4022 — Ovilla Road	249.99
4024 — Primera Iglesia Waxahachie	375.00
4025 — Ranchhouse CC	550.00
4027 — Southlake	617.00
4029 — Tabernacle	1,516.01
4032 — The Avenue	375.00
4033 — Wagon Wheel CC	150.00
4035 — J-Bar-C	75.00
4037 — Remedy	495.13
4038 — Stagecoach CC	594.78
4039 — Community - Ferris	121.11
4043 — One Church	150.00
Total 4000 — Member Church Support	64,789.86
4200 — Non-Member Church Support	
4040 — Stonegate	150.00
4204 — TCAL	500.00
Total 4200 — Non-Member Church Supp...	650.00
4301 — SBTC Foundation Interest Income	3,027.80
Total Income	68,529.56

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Financial Statement
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	Jan - Mar '23
Expense	
7200 — Personnel Expenses	
7350 — Worker's Compensation Insura...	388.50
7202 — Communications Director	
7230 — Comm Dir Salary	8,300.22
7231 — Comm Dir - Payroll Tax Expen...	646.26
	8,946.48
Total 7202 — Communications Director	8,946.48
7201 — Executive Director	
7215 — Benefits	
7314 — Exec Dir - Dental	173.46
7331 — Exec Dir - Life insurance	774.39
7212 — Exec Dir - Health Insurance	4,398.00
7312 — Exec Dir - Retirement	1,608.33
7313 — Exec Dir - AD&D / Long Ter...	128.88
	7,083.06
Total 7215 — Benefits	7,083.06
7210 — Exec Dir Salary	
7211 — Exec Dir - Housing	8,400.00
7210 — Exec Dir Salary - Other	8,360.50
	16,760.50
Total 7210 — Exec Dir Salary	16,760.50
	23,843.56
Total 7201 — Executive Director	23,843.56
	33,178.54
Total 7200 — Personnel Expenses	33,178.54
7300 — Professional Expenses	
7332 — Comm Dir - Conferences/Travel	600.00
7310 — Exec Dir - Exp Reimbursement	724.62
7311 — Exec Dir - Conferences/Travel	1,400.00
7330 — Comm Dir -Expense Reimburse...	814.84
	3,539.46
Total 7300 — Professional Expenses	3,539.46
8150 — Church Planting	
8150 — Church Planting - Other	2,200.00
	2,200.00
Total 8150 — Church Planting	2,200.00
8175 — Ministries	
8183 — Latham Springs	300.00
8176 — Ellis Christian Disaster Relief	2,800.00
8177 — Christian Women's Job Corp	300.00
	3,400.00
Total 8175 — Ministries	3,400.00

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	Jan - Mar '23
8400 — Administration Expenses	
8495 — Luncheons	257.33
8430 — Office Supplies	877.36
8445 — Insurance - Office & Liability	2,013.76
Total 8400 — Administration Expenses	3,148.45
9000 — International Missions	
9100 — 61 Isaiah Ministries	1,200.00
Total 9000 — International Missions	1,200.00
8200 — Communications	
8455 — Software/Subscriptions	302.13
8465 — Website Hosting and Design	749.34
8480 — Telephone and Internet	408.31
8180 — Annual Celebration Expense	-1,000.00
Total 8200 — Communications	459.78
8125 — Leadership Development	
8101 — Area Worker's Training Event	200.00
Total 8125 — Leadership Development	200.00
Total Expense	47,326.23
Net Ordinary Income	21,203.33
Other Income/Expense	
Other Expense	
8504 — Giving Platform Fee	40.56
8500 — Other Expenses	
8486 — Legal and 501c3	2.00
8500 — Other Expenses - Other	1,935.74
Total 8500 — Other Expenses	1,937.74
Total Other Expense	1,978.30
Net Other Income	-1,978.30
Net Income	19,225.03

Ellis Baptist Association Contribution Summary

January through March 2023

	<u>Jan - Mar '23</u>
El Bethel Baptist Church	50.00
Remedy Church	(4.87)
Triumphal Christian Fellow...	50.00
TCAL	500.00
One Church	150.00
Baylor	2,468.34
BGCT	1,000.00
Central Baptist Church	1,157.05
Community BC - Ferris	121.11
Cowboy Church of EC	4,500.00
Eastridge	2,502.62
FBC Maypearl	450.00
FBC Midlothian	3,333.34
FBC Milford	762.29
FBC Red Oak	583.34
FBC Waxahachie	38,916.70
Ferris Baptist Fellowship	150.00
Forreston	300.00
Friendship	375.00
Hillcrest	3,143.58
J-Bar-C CC	75.00
Longbranch	350.19
Mountain Peak	278.39
Ovilla Road	249.99
Primera Iglesia Waxahachie	5.45
Ranchhouse CC	550.00
Southlake	384.00
Stagecoach CC	594.78
Stonegate	150.00
Tabernacle	1,516.01
The Avenue	375.00
Wagon Wheel CC	150.00
TOTAL	<u><u>65,187.31</u></u>