

Leadership Team
Ellis Baptist Association
July 12, 2010

1. Pray
2. Process check person appointed
3. Review of last month's minutes
4. Financial Report-Bob Saylor
5. Team Reports
 - Church Equipping Team
 - Youth Team
 - Women's Missions & Ministry Team
 - Ellis Christian Women's Job Corps
 - Hand in Hand Ministry
 - Ellis Christian Disaster Relief Team Report
 - International Associate Report
 - Radio Station
 - Sewing Cooperative
 - Trip in July
6. Old Business
 - a. Non Supporting Churches-Cowboy Church of Ennis, Frontier, Primera-Midlothian, Templo Fe y Esperanza and Restauracion y Vida, La Vaquera-Waxahachie and ONE church
 - b. Annual Celebration-October 24th 3 PM-Place undetermined
 - c. Constitution Revision
7. New Business
 - a. 2010-11 Budget
8. Executive Director Report
 - a. Volunteer Church Planting Leader-Possibility
 - b. Tax Seminar November 11th-Location???
9. Process check report
10. Develop tentative agenda for next meeting
11. Next meeting 1:30 PM Monday, August 9, 2010

Ellis Baptist Association Leadership Team

Purpose

The Leadership Team exists to facilitate and guide the teams to implement the purpose of the association through:

- Envisioning the Future
- Empowering by providing training, resources and accountability
- Encouraging with affirmation
- Evaluating their effectiveness

Leadership Team Expectations Adopted July 14, 1998

Members will:

- Keep Ellis Baptist Association as a high priority in their schedules
- Let the team know when they will be absent from meeting
- Complete assigned task on schedule
- Participate in meeting discussions
- Be willing to seek consensus
- Respect other members
- Weekly pray for the Association
- Be open to new and innovative ideas
- Willing to share what is on their mind
- Suggest procedures for reaching a goal
- Keep meeting discussions on track
- Communicate their feelings and expectations
- Seek to understand others before being understood
- Avoid meeting interruptions and side conversations
- Actively promote the activities of the Association
- Be willing to challenge assumptions and opinions
- Look for root causes of problems before determining solutions
- Avoid attitude and value judgements of other team members
- Avoid dominating and controlling behaviors
- Support other team members

Leadership Team
Ellis Baptist Association
July 12, 2010

Present: Bob Saylor, Richard Cody, Bill Robinette, Bruce Smilie, Dave Wilkerson, Craig Lloyd, Larry Johnson and Marni White.
Regrets: Bob Crane, Kathrynne Boroughs, Cory Mullins

Craig led the opening prayer. Dave served as our Process Check person. Last month's minutes were reviews and approved. Bob Saylor gave the financial report.

Team Reports

Church Equipping Team-Richard reported the Sunday School Training Event will be February 12th at Hillcrest Baptist Church. The keynote speaker will be Alan Taylor. The planning team will be meeting this month.

Youth Team-no report

Women's Missions & Ministry Team-The team will be hosting a Prayer Retreat in August.

Ellis Christian Women's Job Corps-See attached financials. New classes will begin August 23rd.

Hand in Hand Ministry-No report.

Ellis Christian Disaster Relief Team- See attached financials. Team was deployed to Dawson, TX to assist 3 families with flooding relief.

International Associate Report-

Radio Station--Equipment to make the sound-proof panels were shipped and have arrived in Honduras.

Sewing Cooperative

Trip in July-Larry and Eddie Martinez are going to Honduras at the end of July to work on the radio station and water purification kits for area families. Larry demonstrated the water purification kit to the team.

Ellis Christian Disaster Relief Team Report-See attached financial reports. ECDRT has been deployed to Dawson, TX to assist a family whose home sustained significant flooding.

Old Business

a. Non supporting Churches-Cowboy Church of Ennis, Frontier Cowboy Church, Primera Midlothian, Templo de Fey y Esperanza and Restauracion y Vida-Team discussed.

b. Annual Celebration Time and Place-Team decided to have the Annual Celebration on Sunday October 24th. This year's format will be a Music Extravaganza interspersed with the Business Meeting. Larry will meet with local Music Ministers to begin planning for the Choirs, Soloists and Ensembles to perform at the Celebration

c. Constitution Revision--Team will continue to work on this during future meetings.

New Business

a. 2010-11 Budget--Team went line by line over the current budget finding areas where cuts can be made. Will discuss the budget again at the next meeting

Executive Directors Report

a. Volunteer Church Planting Leader-we have a potential volunteer for this position. Larry will continue to follow up.

b. Tax Seminar--Scheduled for November 11th, location TBA.

Process check report-Dave said we did okay

Develop tentative agenda for next meeting

Next meeting 1:30 PM Monday, August 9, 2010

Minutes prepared by Marni White

Regular Account		
Balance at September 30, 2009		\$34,407.69
Receipts-	Kwang Myung, Avalon	\$1,000.00
	Hillcrest, Cedar Hill	\$5,588.73
	Baylor, Ennis	\$8,228.77
	Fourth Ward, Ennis	\$400.00
	Friendship, Ennis	\$920.00
	Tabernacle, Ennis	\$9,000.00
	Templo De Poder, Ennis	\$783.00
	Ferris Community, Ferris	\$4,292.00
	Ferris Baptist, Ferris	\$450.00
	Midway, Ferris	\$3,586.44
	Forreston	\$338.00
	Central, Italy	\$1,782.98
	FBC, Maypearl	\$8,615.96
	Ranchhouse Fellowship	\$1,600.00
	Calvary, Midlothian	\$225.00
	Crosspointe	\$225.00
	FBC, Midlothian	\$16,750.00
	Freedom, Midlothian	\$135.00
	Longbranch, Midlothian	\$7,434.57
	Mountain Peak	\$2,327.52
	Oak Crest, Midlothian	\$6,805.37
	ONE Church	\$0.00
	FBC, Milford	\$2,170.13
	FBC, Ovilla	\$725.00
	Ovilla Road, Ovilla	\$1,800.00
	J-Bar-C Cowboy	\$289.81
	CenterPointe, Red Oak	\$623.40
	Eastridge, Red Oak	\$13,334.31
	Lone Star Cowboy	\$675.00
	Rockett	\$2,418.27
	Community Missionary	\$390.00
	Cowboy, Waxahachie	\$3,823.08
	FBC, Waxahachie	\$19,674.06
	Frontier, Maypearl	\$0.00
	Iglesia Vaquera	\$0.00
	Park Meadows, Waxahachie	\$300.00
	Primera, Waxahachie	\$739.00
	Samaria	\$0.00
	South Prong, Waxahachie	\$450.00
	Southlake, Waxahachie	\$730.00
	Templo Alpha & Omega	\$317.58
	The Avenue Church., Waxahachie	\$600.00
	Water Street, Waxahachie	\$787.50
Total Receipts - Budget		\$130,335.48
	BGCT	\$9,000.00
		\$139,335.48
Receipts - Miscellaneous:		
	Refunds, Reimbursements, and other (incl. Honduras-\$41K)	\$60,216.36
Grand Total Receipts		\$199,551.84
Total Available Funds		\$233,959.53

Disbursements - Budget	Budget	Expended
Church Equipping Team		
Area Worker Training Event	\$750.00	\$750.00
Video Series for Leaders/Teachers	\$500.00	\$327.87
Following God's Will	\$150.00	\$0.00
Total Church Equipping Team	\$1,400.00	\$1,077.87
New Church Team		
Community Misionary	\$1,200.00	\$900.00
Following God's Will	\$2,400.00	\$0.00
Total New Church Team	\$3,600.00	\$900.00
Ministries		
Women's Mission/Ministry Team	\$1,500.00	\$1,500.00
Youth - The Big Event III	\$1,200.00	\$0.00
Ellis Christian Disaster Relief Tear	\$1,200.00	\$900.00
Ellis Christian Women's Job Corps	\$1,200.00	\$900.00
Hand in Hand	\$100.00	\$23.76
Annual Celebration	\$200.00	\$0.00
Following God's Will	\$300.00	\$0.00
Ellis Hope 2010	\$2,000.00	\$0.00
Total Other Teams	\$7,700.00	\$3,323.76
Leadership Team		
Executive Director - Salary	\$29,231.00	\$21,923.28
Executive Director - Housing Allow:	\$22,800.00	\$17,100.00
Executive Director - Retirement	\$1,200.00	\$900.00
Executive Director-Christmas Gift	\$532.00	\$532.00
Ministry Assistant - Salary	\$20,473.00	\$14,886.09
Ministry Assistant - Social Security	\$1,566.00	\$1,154.39
Ministry Assistant Christmas Gift	\$204.00	\$204.00
Executive Director - Expense Reim	\$4,500.00	\$3,770.64
Executive Director - Conferences	\$1,500.00	\$0.00
Ministry Assistant - Conferences	\$300.00	\$199.00
Executive Director - Retirement - E	\$6,339.00	\$4,754.25
Executive Director - Insurance	\$12,783.00	\$9,587.07
Executive Director - AD&D/LTD Ins	\$975.00	\$765.63
Ministry Assistant - Insurance	\$7,371.00	\$5,528.07
Ministry Assistant - AD&D/LTD Ins	\$116.00	\$87.12
Treasurer Reimbursement	\$1,200.00	\$0.00
Worker's Compensation Insurance	\$740.00	-\$5.00
Latham Springs Baptist Camp	\$1,200.00	\$900.00
Building Rep/CIng - Grnds Upkeep	\$1,900.00	\$1,125.00
Contingencies	\$200.00	\$453.58
New Equipment	\$1,000.00	\$0.00
Equipment Maintenance	\$500.00	\$0.00
Copier Lease	\$1,799.00	\$1,348.92
Office Supplies/Printing	\$6,600.00	\$3,851.92
Printing	\$2,900.00	\$2,309.42
Newsletter Folding	\$550.00	\$487.39
Repair and Upkeep	\$500.00	\$104.19
Insurance - Office and Liability	\$1,210.00	\$688.50
Database Software Support	\$1,510.00	\$1,198.75

	Constant Contact Email Newsletter	\$240.00	\$191.26
	Vista Online Demographics	\$200.00	\$200.00
	Security System	\$240.00	\$0.00
	Telephone	\$1,600.00	\$1,332.80
	Web Site	\$480.00	\$401.55
	Wireless Internet	\$600.00	\$449.55
	Utilities	\$3,000.00	\$2,487.28
	Total Leadership Team	\$138,059.00	\$98,916.65
	Total Non-International Missions	\$150,759.00	\$104,218.28
	International Missions		
International Associate	Salary	\$27,475.00	\$20,606.25
	Housing	\$4,452.00	\$3,339.00
	Christmas Gift	\$319.00	\$319.00
	Retirement	\$3,192.00	\$2,394.00
	Medical Insurance	\$7,358.00	\$7,891.76
	Expense Reimbursement	\$15,000.00	\$12,641.51
	Total International Missions	\$57,796.00	\$47,191.52
	Total Budget Disbursements	\$208,555.00	\$151,409.80
	Disbursements - Miscellaneous		
	Miscellaneous (Incl. Honduras-\$22K)		\$32,450.93
	Grand Total Disbursements		\$183,860.73
	Balance at June 30, 2010 (Includes \$40K - Designated)		\$50,098.80
	Mission Expansion Fund (BBVA)		
	Balance at September 30, 2009		\$41,403.47
	Receipts		
	Interest Income		\$132.60
	Proceeds from Triple Wide Sale		\$35,720.00
	Total Receipts		\$35,883.58
	Disbursements		
	Insurance Premium on Mobile Chapel		\$370.50
	Ellis Hope 2010		\$7,500.00
	Total Disbursements		\$7,870.50
	Balance at June 30, 2010		\$69,385.57
	Current Assets		
	Funds		
	Regular Account - Citizens National Bank - Waxahachie		\$50,898.80
	Mission Expansion Fund - BBVA Bank - Waxahachie		\$69,385.57
	Petty Cash Fund (Larry Johnson)		\$100.00
	Total Funds		\$119,584.37
	Investments		
	1.50% Certificate of Deposit Due Opt-Out 11/12/10 (BBVA Compass Ba		\$61,625.68
			\$181,210.05
	Fixed Assets		
	Grove Creek Property		\$110,848.78
	Office Building (Including Irrig. System & Landscap		\$64,137.36
	Sardis Property		\$17,178.67
	Office Furniture and Equipment		\$18,345.53
	Transportation Equip (Ford Ranger Pickup)		\$24,515.00

Radio Equipment (Honduras)	\$31,375.75
Honduras Land, Including Wire Fence	\$28,916.90
Radio Station Building (Honduras)	\$55,963.03
Misc Facilities (Honduras)	\$13,914.37
Total Property and Equipment	\$365,195.39
Deferred Debits (Honduras)	\$5,971.95
Total Assets	\$552,377.39
Liabilities and Surplus	\$0.00
Surplus	\$552,377.39
Total Liabilities and Surplus	\$552,377.39

Ellis Christian Disaster Relief
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Citizens National Bank	9,074.51
Total Checking/Savings	<u>9,074.51</u>
Total Current Assets	9,074.51
Fixed Assets	
Equipment - BOX UNIT	
Trailer #2	4,086.43
Total Equipment - BOX UNIT	4,086.43
Equipment - MULTI-PURPOSE UNIT	
Trailer #3	3,500.00
Total Equipment - MULTI-PURPOSE UNIT	3,500.00
Equipment - TENT UNIT	
40' x 60' Tent	7,107.70
Chair Carts	536.11
Jackhammer	2,975.90
Tables/Chairs	4,046.64
Trailer #1-	4,467.01
Total Equipment - TENT UNIT	<u>19,133.36</u>
Total Fixed Assets	<u>26,719.79</u>
TOTAL ASSETS	<u>35,794.30</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	32,171.34
Net Income	3,622.96
Total Equity	<u>35,794.30</u>
TOTAL LIABILITIES & EQUITY	<u>35,794.30</u>

Ellis Christian Disaster Relief
Financial Report-COMBINED
June 2010

	<u>Jun 10</u>	<u>Oct '09 - Jun 10</u>
Ordinary Income/Expense		
Income		
Individual(s) Support		
Individ, Business Contributions	410.00	4,660.00
Total Individual(s) Support	<u>410.00</u>	<u>4,660.00</u>
Program Income		
Program Service Fees	200.00	200.00
Total Program Income	<u>200.00</u>	<u>200.00</u>
Total Income	610.00	4,860.00
Expense		
Bank Service Charge	6.09	71.12
Dues/Subscriptions	0.00	39.00
Facilities and Equipment		
Property Insurance	0.00	898.04
Registration	0.00	18.90
Repairs & Maintenance	0.00	209.98
Total Facilities and Equipment	<u>0.00</u>	<u>1,126.92</u>
Office Supplies	0.00	0.00
Total Expense	<u>6.09</u>	<u>1,237.04</u>
Net Ordinary Income	<u>603.91</u>	<u>3,622.96</u>
Net Income	<u><u>603.91</u></u>	<u><u>3,622.96</u></u>