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09/14/20

Cash Basis

Harmony Baptist Association

Monthly Financial Report

July 2020

	Jul 20	Jan - Jul 20
Ordinary Income/Expense		
Income		
CD - Equity Bank Interest	0.00	236.83
MASTERCARD REBATE	1.67	9.62
MASTERCARD RETURN	0.00	9.22
MBC Benevolence	1,000.00	3,000.00
MMO Refund	0.00	1,072.30
RECEIPTS - CHURCH		
Antioch	138.00	1,477.00
Bethany	0.00	2,250.00
Bethlehem	1,839.13	4,331.69
Broadway	0.00	475.68
Calvary	738.85	5,366.44
Camp Branch	405.69	4,834.18
East Sedalia	0.00	405.16
Emmet Avenue	100.00	700.00
FBC Sedalia	397.42	2,350.40
Flat Creek	865.48	3,538.59
Green Ridge	250.00	840.00
Hopewell	355.04	2,654.44
Houstonia Baptist Church	659.00	1,858.66
Hughesville	0.00	117.93
Katy Park	0.00	3,845.67
Lamine	365.04	942.05
LaMonte	0.00	622.66
Memorial	356.80	1,132.64
Mt. Herman	300.00	2,100.00
Mt. Olive	612.21	2,346.10
New Hope	1,447.19	3,959.07
Olive Branch	96.91	615.59
Primera Iglesia Hispana	0.00	300.00
Providence	0.00	300.00
Smithton	670.00	895.00
Vision	0.00	169.18
Total RECEIPTS - CHURCH	9,596.76	48,428.13
RECEIPTS - DESIGNATED FUND		
ADULT BIBLE STUDY	21.00	50.00
BLOCK PARTY TRAILER	75.00	75.00
BUILDING FUND	0.00	100.00
PROJECT PARACHUTE	200.00	480.00
Total RECEIPTS - DESIGNATED FUND	296.00	705.00
Total Income	10,894.43	53,461.10
Gross Profit	10,894.43	53,461.10
Expense		
1000 DIRECTOR OF MISSIONS		
1001 DOM SALARY	1,001.66	7,157.46
1002 DOM HOUSING	333.34	2,166.71
1003 DOM ANNUITY	400.00	2,800.00
1004 DOM INSURANCE	807.78	5,633.07
1009 DOM Cell Phone Reimb.	50.00	325.00
Total 1000 DIRECTOR OF MISSIONS	2,592.78	18,082.24
2000 ADMIN ASSISTANT SALARY		
2001 ADMIN ASSISTANT SALARY	1,078.00	7,059.50
2002 PAYROLL TAX EXPENSE	82.48	541.97
2003 ADMIN CHRISTMAS BONUS	0.00	24.99
Total 2000 ADMIN ASSISTANT SALARY	1,160.48	7,626.46

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3000 CHURCH MINISTRY TEAMS		
3003 LEADERSHIP	0.00	651.51
Total 3000 CHURCH MINISTRY TEAMS	0.00	651.51
4000 EVENTS		
4004 Assoc. Christmas Dinner	0.00	319.65
4006 VBS	0.00	102.50
4008 Pastor's Wife Events	0.00	318.87
4010 Winter Bible Study	0.00	205.12
Total 4000 EVENTS	0.00	946.14
5000 OFFICE		
5001 INTERNET	47.94	335.58
5002 OFFICE EQUIPMENT	0.00	1,084.08
5003 OFFICE SUPPLIES	78.08	1,756.11
5004 POSTAGE		
Permit Fee	0.00	240.00
5004 POSTAGE - Other	48.74	873.89
Total 5004 POSTAGE	48.74	1,113.89
5006 TELEPHONE	113.12	944.60
5007 WEBSITE	60.00	420.00
5008 Prophet's Chambers	0.00	413.39
Total 5000 OFFICE	347.88	6,067.65
6000 OFFICE/PROPHET BUILDINGS		
6001 BLDG REPAIR & MAINTENANCE	399.95	1,322.05
6002 BUILDING INSURANCE	351.92	2,895.26
6003 UTILITIES	128.75	1,586.14
6004 CUSTODIAN	130.00	910.00
6005 PROPHET'S CHAMBER Cleaning	0.00	257.50
6007 Prophet Chambers Maint	0.00	154.63
Total 6000 OFFICE/PROPHET BUILDINGS	1,010.62	7,125.58
7000 OTHER EXPENSES		
7001 MINISTRY REIMBURSEMENT	97.18	837.88
7002 DOM Benevolent Ministry	0.00	507.71
Total 7000 OTHER EXPENSES	97.18	1,345.59
8000 MBC Benevolence	574.50	1,442.84
DESIGNATED FUND EXPENSES		
BLOCK PARTY TRAILER	117.91	117.91
BUILDING FUND	0.00	51.75
CHILDREN'S CAMP	0.00	231.09
PROJECT PARACHUTE	217.44	535.96
Total DESIGNATED FUND EXPENSES	335.35	936.71
Total Expense	6,118.79	44,224.72
Net Ordinary Income	4,775.64	9,236.38
Net Income	4,775.64	9,236.38