

Harmony Baptist Association

Monthly Financial Report

December 2020

	Dec 20	Jan - Dec 20
Ordinary Income/Expense		
Income		
CD - Equity Bank Interest	0.00	236.83
MASTERCARD REBATE	0.00	19.72
MASTERCARD RETURN	0.00	32.28
MBC Benevolence	0.00	3,000.00
MMO Refund	0.00	1,072.30
RECEIPTS - CHURCH		
Antioch	278.00	2,726.00
Bethany	0.00	2,250.00
Bethlehem	0.00	5,486.96
Broadway	0.00	1,436.28
Calvary	600.55	8,611.34
Camp Branch	292.71	6,864.16
East Sedalia	0.00	405.16
Emmet Avenue	100.00	1,200.00
FBC Sedalia	416.97	4,078.12
Flat Creek	587.60	5,887.84
Green Ridge	0.00	1,090.00
Hopewell	397.76	4,472.00
Houstonia Baptist Church	281.16	2,823.30
Hughesville	0.00	125.53
Katy Park	0.00	5,751.58
Lamine	0.00	1,331.39
LaMonte	0.00	710.41
Memorial	0.00	1,816.04
Mt. Herman	600.00	3,600.00
Mt. Olive	372.82	4,358.65
New Hope	0.00	4,989.65
Olive Branch	145.18	1,239.00
Primera Iglesia Hispana	0.00	300.00
Providence	0.00	300.00
Smithton	0.00	1,145.00
Syracuse	0.00	1,200.00
Vision	22.65	307.21
Total RECEIPTS - CHURCH	4,095.40	74,505.62
RECEIPTS - DESIGNATED FUND		
ADULT BIBLE STUDY	0.00	50.00
BLOCK PARTY TRAILER	0.00	75.00
BUILDING FUND	414.52	614.52
PROJECT PARACHUTE	200.00	1,705.00
Total RECEIPTS - DESIGNATED FUND	614.52	2,444.52
RECEIPTS - INCOME		
5004 POSTAGE		
Houstonia - Postage	0.00	144.98
Total 5004 POSTAGE	0.00	144.98
Total RECEIPTS - INCOME	0.00	144.98
Total Income	4,709.92	81,456.25
Gross Profit	4,709.92	81,456.25

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Expense		
1000 DIRECTOR OF MISSIONS		
1001 DOM SALARY	1,001.66	12,165.76
1002 DOM HOUSING	333.34	3,833.41
1003 DOM ANNUITY	400.00	4,800.00
1004 DOM INSURANCE	807.78	9,671.97
1006 DOM PROFESSIONAL REIMB	0.00	50.00
1009 DOM Cell Phone Reimb.	50.00	575.00
1010 DOM CHRISTMAS BONUS	500.00	500.00
Total 1000 DIRECTOR OF MISSIONS	3,092.78	31,596.14
2000 ADMIN ASSISTANT SALARY		
2001 ADMIN ASSISTANT SALARY	1,001.00	12,097.50
2002 PAYROLL TAX EXPENSE	89.97	940.76
2003 ADMIN CHRISTMAS BONUS	175.01	200.00
Total 2000 ADMIN ASSISTANT SALARY	1,265.98	13,238.26
3000 CHURCH MINISTRY TEAMS		
3001 CHURCH HEALTH	0.00	81.84
3003 LEADERSHIP	0.00	651.51
Total 3000 CHURCH MINISTRY TEAMS	0.00	733.35
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	297.02
Total 4000 EVENTS	0.00	1,038.04
5000 OFFICE		
5001 INTERNET	47.94	575.28
5002 OFFICE EQUIPMENT	447.44	3,003.17
5003 OFFICE SUPPLIES	7.00	2,648.55
5004 POSTAGE		
Permit Fee	0.00	240.00
Postage - Houstonia	0.00	243.04
5004 POSTAGE - Other	96.08	1,171.19
Total 5004 POSTAGE	96.08	1,654.23
5005 SEMI-ANNUAL & ANNUAL MTG	0.00	396.05
5006 TELEPHONE	120.79	1,530.18
5007 WEBSITE	60.00	977.76
5008 Prophet's Chambers	0.00	413.39
Total 5000 OFFICE	779.25	11,198.61
6000 OFFICE/PROPHET BUILDINGS		
6001 BLDG REPAIR & MAINTENANCE	0.00	3,401.67
6002 BUILDING INSURANCE	409.17	4,825.36
6003 UTILITIES	170.24	2,465.76
6004 CUSTODIAN	130.00	1,560.00
6005 PROPHET'S CHAMBER Cleaning	87.50	765.00
6006 Custodian Bonus	100.00	100.00
6007 Prophet Chambers Maint	0.00	311.04
Total 6000 OFFICE/PROPHET BUILDINGS	896.91	13,428.83
7000 OTHER EXPENSES		
7001 MINISTRY REIMBURSEMENT	87.98	1,733.15
7002 DOM Benevolent Ministry	100.00	653.65
Total 7000 OTHER EXPENSES	187.98	2,386.80
8000 MBC Benevolence	441.35	2,999.60

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DESIGNATED FUND EXPENSES		
ADULT BIBLE STUDY	0.00	180.00
BLOCK PARTY TRAILER	0.00	117.91
BUILDING FUND	0.00	1,835.15
CHILDREN'S CAMP	0.00	231.09
PROJECT PARACHUTE	0.00	901.58
Total DESIGNATED FUND EXPENSES	0.00	3,265.73
Total Expense	6,664.25	79,885.36
Net Ordinary Income	-1,954.33	1,570.89
Net Income	-1,954.33	1,570.89