

Harmony Baptist Association
Monthly Financial Report
January 2021

	Jan 21	Jan 21
Ordinary Income/Expense		
Income		
RECEIPTS - CHURCH		
Antioch	219.00	219.00
Calvary	761.09	761.09
Camp Branch	551.28	551.28
East Sedalia	1,176.97	1,176.97
Emmet Avenue	100.00	100.00
FBC Sedalia	489.15	489.15
Flat Creek	444.28	444.28
Green Ridge	250.00	250.00
Hopewell	355.46	355.46
Houstonia Baptist Church	463.74	463.74
Katy Park	1,590.01	1,590.01
Lamine	168.35	168.35
LaMonte	100.75	100.75
Mt. Herman	350.00	350.00
Mt. Olive	173.10	173.10
New Hope	990.00	990.00
Olive Branch	106.85	106.85
Providence	150.00	150.00
Total RECEIPTS - CHURCH	8,440.03	8,440.03
RECEIPTS - DESIGNATED FUND		
BUILDING FUND	618.80	618.80
PROJECT PARACHUTE	250.00	250.00
Total RECEIPTS - DESIGNATED FUND	868.80	868.80
Total Income	9,308.83	9,308.83
Gross Profit	9,308.83	9,308.83
Expense		
1000 DIRECTOR OF MISSIONS		
1001 DOM SALARY	1,077.92	1,077.92
1002 DOM HOUSING	333.34	333.34
1003 DOM ANNUITY	400.00	400.00
1004 DOM INSURANCE	817.56	817.56
1009 DOM Cell Phone Reimb.	50.00	50.00
Total 1000 DIRECTOR OF MISSIONS	2,678.82	2,678.82
2000 ADMIN ASSISTANT SALARY		
2001 ADMIN ASSISTANT SALARY	1,113.28	1,113.28
2002 PAYROLL TAX EXPENSE	93.65	93.65
Total 2000 ADMIN ASSISTANT SALARY	1,206.93	1,206.93
5000 OFFICE		
5001 INTERNET	47.94	47.94
5003 OFFICE SUPPLIES	19.50	19.50
5004 POSTAGE	49.97	49.97
5006 TELEPHONE	115.79	115.79
5007 WEBSITE	60.00	60.00
Total 5000 OFFICE	293.20	293.20
6000 OFFICE/PROPHET BUILDINGS		
6001 BLDG REPAIR & MAINTENANCE	61.93	61.93
6002 BUILDING INSURANCE	409.17	409.17
6003 UTILITIES	186.47	186.47
6004 CUSTODIAN	133.90	133.90
6005 PROPHET'S CHAMBER Cleaning	38.64	38.64
Total 6000 OFFICE/PROPHET BUILDINGS	830.11	830.11
7000 OTHER EXPENSES		

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Cash Basis

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7001 MINISTRY REIMBURSEMENT	91.08	91.08
7002 DOM Benevolent Ministry	<u>100.00</u>	<u>100.00</u>
Total 7000 OTHER EXPENSES	191.08	191.08
DESIGNATED FUND EXPENSES		
PROJECT PARACHUTE	<u>176.40</u>	<u>176.40</u>
Total DESIGNATED FUND EXPENSES	176.40	176.40
Total Expense	<u>5,376.54</u>	<u>5,376.54</u>
Net Ordinary Income	<u>3,932.29</u>	<u>3,932.29</u>
Net Income	<u>3,932.29</u>	<u>3,932.29</u>