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05/19/21

Cash Basis

# Harmony Baptist Association

## Monthly Financial Report

April 2021

	Apr 21	Jan - Apr 21
Ordinary Income/Expense		
Income		
RECEIPTS - CHURCH		
Antioch	208.00	915.00
Bethany	0.00	1,500.00
Broadway	0.00	1,114.98
Calvary	730.48	2,880.17
Camp Branch	395.36	1,815.64
East Sedalia	0.00	1,427.52
Emmet Avenue	100.00	400.00
FBC Sedalia	344.19	1,264.81
Flat Creek	454.74	1,844.77
Green Ridge	250.00	500.00
Hopewell	391.52	1,505.20
Houstonia Baptist Church	203.88	1,097.46
Katy Park	0.00	1,590.01
Lamine	0.00	350.35
LaMonte	0.00	100.75
Memorial	223.80	721.00
Mt. Herman	300.00	950.00
Mt. Olive	0.00	871.00
New Hope	1,112.66	2,102.66
Olive Branch	192.68	613.48
Providence	200.00	350.00
Smithton	0.00	225.00
Vision	0.00	27.39
<b>Total RECEIPTS - CHURCH</b>	<b>5,107.31</b>	<b>24,167.19</b>
RECEIPTS - DESIGNATED FUND		
BUILDING FUND	0.00	618.80
CHILDRENS CAMP	100.00	100.00
PROJECT PARACHUTE	200.00	920.00
<b>Total RECEIPTS - DESIGNATED FUND</b>	<b>300.00</b>	<b>1,638.80</b>
RECEIPTS - INCOME		
4002 M & M BANQUET	260.00	260.00
6001 BUILDING MAINTENANCE	100.00	100.00
<b>Total RECEIPTS - INCOME</b>	<b>360.00</b>	<b>360.00</b>
<b>Total Income</b>	<b>5,767.31</b>	<b>26,165.99</b>
<b>Gross Profit</b>	<b>5,767.31</b>	<b>26,165.99</b>

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Expense	Apr 21	Jan - Apr 21
<b>1000 DIRECTOR OF MISSIONS</b>		
1001 DOM SALARY	538.96	4,311.68
1002 DOM HOUSING	166.67	1,333.36
1003 DOM ANNUITY	200.00	1,600.00
1004 DOM INSURANCE	408.78	3,270.24
1009 DOM Cell Phone Reimb.	25.00	200.00
<b>Total 1000 DIRECTOR OF MISSIONS</b>	1,339.41	10,715.28
<b>2000 ADMIN ASSISTANT SALARY</b>		
2001 ADMIN ASSISTANT SALARY	556.64	4,248.64
2002 PAYROLL TAX EXPENSE	42.60	333.52
<b>Total 2000 ADMIN ASSISTANT SALARY</b>	599.24	4,582.16
<b>3000 CHURCH MINISTRY TEAMS</b>		
3001 CHURCH HEALTH	91.48	388.98
3003 LEADERSHIP	476.50	476.50
<b>Total 3000 CHURCH MINISTRY TEAMS</b>	567.98	865.48
<b>4000 EVENTS</b>		
4002 M&M Banquet	407.22	407.22
4006 VBS	111.99	111.99
<b>Total 4000 EVENTS</b>	519.21	519.21
<b>5000 OFFICE</b>		
5001 INTERNET	47.94	191.76
5003 OFFICE SUPPLIES	140.74	395.10
5004 POSTAGE		
Permit Fee	0.00	245.00
5004 POSTAGE - Other	140.03	289.40
<b>Total 5004 POSTAGE</b>	140.03	534.40
5006 TELEPHONE	116.52	465.57
5007 WEBSITE	60.00	240.00
<b>Total 5000 OFFICE</b>	505.23	1,826.83
<b>6000 OFFICE/PROPHET BUILDINGS</b>		
6001 BLDG REPAIR & MAINTENANCE	85.00	300.93
6002 BUILDING INSURANCE	409.17	1,636.68

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	<u>Apr 21</u>	<u>Jan - Apr 21</u>
6003 UTILITIES	257.36	1,327.32
6004 CUSTODIAN	133.90	535.60
6005 PROPHET'S CHAMBER Cleaning	167.44	412.16
6007 Prophet Chambers Maint	0.00	147.36
<b>Total 6000 OFFICE/PROPHET BUILDINGS</b>	<u>1,052.87</u>	<u>4,360.05</u>
<b>7000 OTHER EXPENSES</b>		
7001 MINISTRY REIMBURSEMENT	331.34	725.72
7002 DOM Benevolent Ministry	573.95	1,003.95
<b>Total 7000 OTHER EXPENSES</b>	<u>905.29</u>	<u>1,729.67</u>
<b>DESIGNATED FUND EXPENSES</b>		
CHILDREN'S CAMP	269.02	269.02
PROJECT PARACHUTE	259.54	528.94
<b>Total DESIGNATED FUND EXPENSES</b>	<u>528.56</u>	<u>797.96</u>
<b>Total Expense</b>	<u>6,017.79</u>	<u>25,396.64</u>
<b>Net Ordinary Income</b>	<u>-250.48</u>	<u>769.35</u>
<b>Net Income</b>	<u><u>-250.48</u></u>	<u><u>769.35</u></u>