

Harmony Baptist Association

Monthly Financial Report

July 2021

Ordinary Income/Expense	Jul 21	Jan - Jul 21
Income		
MASTERCARD REBATE	11.51	37.05
Missions Northwoods Association	16.00	789.19
MMO Refund	34.77	34.77
pizza hut savings	3.12	3.12
RECEIPTS - CHURCH		
Antioch	200.00	1,783.00
Bethany	0.00	1,500.00
Bethlehem	0.00	756.16
Broadway	646.87	1,761.85
Calvary	566.05	4,949.43
Camp Branch	419.49	3,145.53
East Sedalia	0.00	1,427.52
Emmet Avenue	100.00	700.00
FBC Sedalia	821.54	2,888.08
Flat Creek	582.66	3,509.03
Green Ridge	250.00	750.00
Hopewell	411.50	2,792.30
Houstonia Baptist Church	342.41	2,009.33
Katy Park	0.00	5,600.45
Lamine	301.47	1,054.29
LaMonte	199.88	300.63
Memorial	246.20	1,392.90
Mt. Herman	300.00	1,950.00
Mt. Olive	386.85	2,896.26
New Hope	1,122.52	3,225.18
Olive Branch	126.09	1,057.68
Primera Iglesia Hispana	100.00	100.00
Providence	0.00	350.00
Smithton	0.00	225.00
Vision	0.00	27.39
Total RECEIPTS - CHURCH	7,123.53	46,152.01
RECEIPTS - DESIGNATED FUND		
ADULT BIBLE STUDY	11.00	42.00
BLOCK PARTY TRAILER	0.00	75.00
CHILDRENS CAMP	1,600.50	5,170.50
PROJECT PARACHUTE	200.00	1,520.00
Total RECEIPTS - DESIGNATED FUND	1,811.50	6,807.50
RECEIPTS - INCOME		
4002 M & M BANQUET	0.00	260.00
6001 BUILDING MAINTENANCE	60.00	160.00
Primera Iglesia Hispana	1,200.00	1,200.00
Total RECEIPTS - INCOME	1,260.00	1,620.00
Reciepts - Missions	11,733.20	11,733.20

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Total Income	21,993.63	67,176.84
Gross Profit	21,993.63	67,176.84
Expense		
1000 DIRECTOR OF MISSIONS		
1001 DOM SALARY	1,077.92	7,545.44
1002 DOM HOUSING	333.34	2,333.38
1003 DOM ANNUITY	400.00	2,800.00
1004 DOM INSURANCE	817.56	5,722.92
1009 DOM Cell Phone Reimb.	50.00	350.00
Total 1000 DIRECTOR OF MISSIONS	2,678.82	18,751.74
2000 ADMIN ASSISTANT SALARY		
2001 ADMIN ASSISTANT SALARY	1,158.72	7,452.16
2002 PAYROLL TAX EXPENSE	88.65	578.58
Total 2000 ADMIN ASSISTANT SALARY	1,247.37	8,030.74
3000 CHURCH MINISTRY TEAMS		
3001 CHURCH HEALTH	0.00	388.98
3003 LEADERSHIP	0.00	1,843.50
Total 3000 CHURCH MINISTRY TEAMS	0.00	2,232.48
4000 EVENTS		
4002 M&M Banquet	0.00	407.22
4006 VBS	0.00	111.99
Total 4000 EVENTS	0.00	519.21
5000 OFFICE		
5001 INTERNET	47.94	335.58
5003 OFFICE SUPPLIES	13.50	1,285.22
5004 POSTAGE		
Permit Fee	0.00	245.00
Postage - Houstonia	98.33	98.33
5004 POSTAGE - Other	48.70	825.44
Total 5004 POSTAGE	147.03	1,168.77
5006 TELEPHONE	111.96	897.91
5007 WEBSITE	60.00	420.00
Total 5000 OFFICE	380.43	4,107.48
6000 OFFICE/PROPHET BUILDINGS		
6001 BLDG REPAIR & MAINTENANCE	170.00	1,222.09
6002 BUILDING INSURANCE	783.73	3,495.61
6003 UTILITIES	274.77	2,033.61
6004 CUSTODIAN	133.90	937.30
6005 PROPHET'S CHAMBER Cleaning	96.60	908.04

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6007 Prophet Chambers Maint	0.00	147.36
Total 6000 OFFICE/PROPHET BUILDINGS	1,459.00	8,744.01
7000 OTHER EXPENSES		
7001 MINISTRY REIMBURSEMENT	378.90	1,346.20
7002 DOM Benevolent Ministry	0.00	1,269.87
7004 Vision Property	116.95	1,343.85
7006 Northwood BA Mission	0.00	723.19
Total 7000 OTHER EXPENSES	495.85	4,683.11
DESIGNATED FUND EXPENSES		
ADULT BIBLE STUDY	0.00	65.27
BUILDING FUND	930.00	1,174.18
CHILDREN'S CAMP	2,411.39	5,361.31
PROJECT PARACHUTE	92.69	621.63
Total DESIGNATED FUND EXPENSES	3,434.08	7,222.39
Total Expense	9,695.55	54,291.16
Net Ordinary Income	12,298.08	12,885.68
Net Income	12,298.08	12,885.68