

Harmony Baptist Association
Monthly Financial Report
 May 2021

Ordinary Income/Expense	May 21	Jan - May 21
Income		
RECEIPTS - CHURCH		
Antioch	387.00	1,302.00
Bethany	0.00	1,500.00
Bethlehem	756.16	756.16
Broadway	0.00	1,114.98
Calvary	736.78	3,616.95
Camp Branch	424.45	2,240.09
East Sedalia	0.00	1,427.52
Emmet Avenue	100.00	500.00
FBC Sedalia	454.60	1,719.41
Flat Creek	469.95	2,314.72
Green Ridge	0.00	500.00
Hopewell	400.12	1,905.32
Houstonia Baptist Church	275.58	1,373.04
Katy Park	4,010.44	5,600.45
Lamine	145.01	495.36
LaMonte	0.00	100.75
Memorial	268.30	989.30
Mt. Herman	700.00	1,650.00
Mt. Olive	447.30	1,318.30
New Hope	0.00	2,102.66
Olive Branch	185.86	799.34
Providence	0.00	350.00
Smithton	0.00	225.00
Vision	0.00	27.39
Total RECEIPTS - CHURCH	9,761.55	33,928.74
RECEIPTS - DESIGNATED FUND		
ADULT BIBLE STUDY	15.00	15.00
BLOCK PARTY TRAILER	75.00	75.00
BUILDING FUND	0.00	618.80
CHILDRENS CAMP	1,950.00	2,050.00
PROJECT PARACHUTE	200.00	1,120.00
Total RECEIPTS - DESIGNATED FUND	2,240.00	3,878.80
RECEIPTS - INCOME		
4002 M & M BANQUET	0.00	260.00
6001 BUILDING MAINTENANCE	0.00	100.00
Total RECEIPTS - INCOME	0.00	360.00
Total Income	12,001.55	38,167.54
Gross Profit	12,001.55	38,167.54
Expense		
1000 DIRECTOR OF MISSIONS		
1001 DOM SALARY	1,077.92	5,389.60
1002 DOM HOUSING	333.34	1,666.70
1003 DOM ANNUITY	400.00	2,000.00
1004 DOM INSURANCE	817.56	4,087.80
1009 DOM Cell Phone Reimb.	50.00	250.00
Total 1000 DIRECTOR OF MISSIONS	2,678.82	13,394.10
2000 ADMIN ASSISTANT SALARY		
2001 ADMIN ASSISTANT SALARY	954.24	5,202.88
2002 PAYROLL TAX EXPENSE	72.99	406.51
Total 2000 ADMIN ASSISTANT SALARY	1,027.23	5,609.39
3000 CHURCH MINISTRY TEAMS		
3001 CHURCH HEALTH	0.00	388.98
3003 LEADERSHIP	1,367.00	1,843.50

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Total 3000 CHURCH MINISTRY TEAMS	1,367.00	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	239.70
5003 OFFICE SUPPLIES	818.81	1,213.91
5004 POSTAGE		
Permit Fee	0.00	245.00
5004 POSTAGE - Other	438.45	727.85
Total 5004 POSTAGE	438.45	972.85
5006 TELEPHONE	147.70	613.27
5007 WEBSITE	60.00	300.00
5009 Miscellaneous	723.19	723.19
Total 5000 OFFICE	2,236.09	4,062.92
6000 OFFICE/PROPHET BUILDINGS		
6001 BLDG REPAIR & MAINTENANCE	440.00	740.93
6002 BUILDING INSURANCE	554.10	2,190.78
6003 UTILITIES	236.57	1,563.89
6004 CUSTODIAN	133.90	669.50
6005 PROPHET'S CHAMBER Cleaning	167.44	631.12
6007 Prophet Chambers Maint	0.00	147.36
Total 6000 OFFICE/PROPHET BUILDINGS	1,532.01	5,943.58
7000 OTHER EXPENSES		
7001 MINISTRY REIMBURSEMENT	100.46	826.18
7002 DOM Benevolent Ministry	211.81	1,215.76
7004 Vision Property	1,226.90	1,226.90
Total 7000 OTHER EXPENSES	1,539.17	3,268.84
DESIGNATED FUND EXPENSES		
CHILDREN'S CAMP	1,435.74	1,704.76
PROJECT PARACHUTE	0.00	528.94
Total DESIGNATED FUND EXPENSES	1,435.74	2,233.70
Total Expense	11,816.06	37,264.22
Net Ordinary Income	185.49	903.32
Net Income	<u>185.49</u>	<u>903.32</u>