

**Harmony Baptist Association  
 Monthly Financial Report  
 March 2021**

	<u>Mar 21</u>	<u>Jan - Mar 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>RECEIPTS - CHURCH</b>		
Antioch	300.00	707.00
Bethany	0.00	1,500.00
Broadway	0.00	1,114.98
Calvary	1,388.60	2,149.69
Camp Branch	353.63	1,420.28
East Sedalia	250.55	1,427.52
Emmet Avenue	100.00	300.00
FBC Sedalia	431.47	920.62
Flat Creek	371.80	1,390.03
Green Ridge	0.00	250.00
Hopewell	376.27	1,113.68
Houstonia Baptist Church	99.54	893.58
Katy Park	0.00	1,590.01
Lamine	89.05	350.35
LaMonte	0.00	100.75
Memorial	199.00	497.20
Mt. Herman	300.00	650.00
Mt. Olive	467.20	871.00
New Hope	0.00	990.00
Olive Branch	313.95	420.80
Providence	0.00	150.00
Smithton	0.00	225.00
Vision	0.00	27.39
<b>Total RECEIPTS - CHURCH</b>	<u>5,041.06</u>	<u>19,059.88</u>
<b>RECEIPTS - DESIGNATED FUND</b>		
BUILDING FUND	0.00	618.80
PROJECT PARACHUTE	200.00	720.00
<b>Total RECEIPTS - DESIGNATED FUND</b>	<u>200.00</u>	<u>1,338.80</u>
<b>Total Income</b>	<u>5,241.06</u>	<u>20,398.68</u>
<b>Gross Profit</b>	5,241.06	20,398.68
<b>Expense</b>		
<b>1000 DIRECTOR OF MISSIONS</b>		
1001 DOM SALARY	1,077.92	3,233.76
1002 DOM HOUSING	333.34	1,000.02
1003 DOM ANNUITY	400.00	1,200.00
1004 DOM INSURANCE	817.56	2,452.68
1009 DOM Cell Phone Reimb.	50.00	150.00
<b>Total 1000 DIRECTOR OF MISSIONS</b>	<u>2,678.82</u>	<u>8,036.46</u>
<b>2000 ADMIN ASSISTANT SALARY</b>		
2001 ADMIN ASSISTANT SALARY	954.24	3,021.76
2002 PAYROLL TAX EXPENSE	73.00	239.66
<b>Total 2000 ADMIN ASSISTANT SALARY</b>	<u>1,027.24</u>	<u>3,261.42</u>
<b>3000 CHURCH MINISTRY TEAMS</b>		
3001 CHURCH HEALTH	297.50	297.50
<b>Total 3000 CHURCH MINISTRY TEAMS</b>	<u>297.50</u>	<u>297.50</u>
<b>5000 OFFICE</b>		
5001 INTERNET	47.94	143.82
5003 OFFICE SUPPLIES	179.28	254.36
<b>5004 POSTAGE</b>		
Permit Fee	245.00	245.00
5004 POSTAGE - Other	49.43	149.37
<b>Total 5004 POSTAGE</b>	<u>294.43</u>	<u>394.37</u>
<b>5006 TELEPHONE</b>	116.53	349.05

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5007 WEBSITE	60.00	180.00
Total 5000 OFFICE	698.18	1,321.60
6000 OFFICE/PROPHET BUILDINGS		
6001 BLDG REPAIR & MAINTENANCE	50.00	215.93
6002 BUILDING INSURANCE	409.17	1,227.51
6003 UTILITIES	438.16	1,069.96
6004 CUSTODIAN	133.90	401.70
6005 PROPHET'S CHAMBER Cleaning	103.04	244.72
6007 Prophet Chambers Maint	103.55	147.36
Total 6000 OFFICE/PROPHET BUILDINGS	1,237.82	3,307.18
7000 OTHER EXPENSES		
7001 MINISTRY REIMBURSEMENT	72.24	394.38
7002 DOM Benevolent Ministry	300.00	430.00
Total 7000 OTHER EXPENSES	372.24	824.38
DESIGNATED FUND EXPENSES		
PROJECT PARACHUTE	0.00	269.40
Total DESIGNATED FUND EXPENSES	0.00	269.40
Total Expense	6,311.80	17,317.94
Net Ordinary Income	-1,070.74	3,080.74
Net Income	<u>-1,070.74</u>	<u>3,080.74</u>