

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

Ordinary Income/Expense	Jun 21	Jan - Jun 21
<b>Income</b>		
<b>RECEIPTS - CHURCH</b>		
Antioch	281.00	1,583.00
Bethany	0.00	1,500.00
Bethlehem	0.00	756.16
Broadway	0.00	1,114.98
Calvary	766.43	4,383.38
Camp Branch	485.95	2,726.04
East Sedalia	0.00	1,427.52
Emmet Avenue	100.00	600.00
FBC Sedalia	347.13	2,066.54
Flat Creek	611.65	2,926.37
Green Ridge	0.00	500.00
Hopewell	475.48	2,380.80
Houstonia Baptist Church	293.88	1,666.92
Katy Park	0.00	5,600.45
Lamine	257.46	752.82
LaMonte	0.00	100.75
Memorial	157.40	1,146.70
Mt. Herman	0.00	1,650.00
Mt. Olive	1,191.11	2,509.41
New Hope	0.00	2,102.66
Olive Branch	132.25	931.59
Providence	0.00	350.00
Smithton	0.00	225.00
Vision	0.00	27.39
<b>Total RECEIPTS - CHURCH</b>	<b>5,099.74</b>	<b>39,028.48</b>
<b>RECEIPTS - DESIGNATED FUND</b>		
<b>ADULT BIBLE STUDY</b>	16.00	31.00
<b>BLOCK PARTY TRAILER</b>	0.00	75.00
<b>BUILDING FUND</b>	0.00	618.80
<b>CHILDRENS CAMP</b>	1,520.00	3,570.00
<b>PROJECT PARACHUTE</b>	200.00	1,320.00
<b>Total RECEIPTS - DESIGNATED FUND</b>	<b>1,736.00</b>	<b>5,614.80</b>
<b>RECEIPTS - INCOME</b>		
<b>4002 M &amp; M BANQUET</b>	0.00	260.00
<b>6001 BUILDING MAINTENANCE</b>	0.00	100.00
<b>Total RECEIPTS - INCOME</b>	<b>0.00</b>	<b>360.00</b>
<b>Total Income</b>	<b>6,835.74</b>	<b>45,003.28</b>
<b>Gross Profit</b>	<b>6,835.74</b>	<b>45,003.28</b>
<b>Expense</b>		
<b>1000 DIRECTOR OF MISSIONS</b>		
1001 DOM SALARY	1,077.92	6,467.52
1002 DOM HOUSING	333.34	2,000.04
1003 DOM ANNUITY	400.00	2,400.00
1004 DOM INSURANCE	817.56	4,905.36
1009 DOM Cell Phone Reimb.	50.00	300.00
<b>Total 1000 DIRECTOR OF MISSIONS</b>	<b>2,678.82</b>	<b>16,072.92</b>
<b>2000 ADMIN ASSISTANT SALARY</b>		
2001 ADMIN ASSISTANT SALARY	1,090.56	6,293.44
2002 PAYROLL TAX EXPENSE	83.42	489.93
<b>Total 2000 ADMIN ASSISTANT SALARY</b>	<b>1,173.98</b>	<b>6,783.37</b>
<b>3000 CHURCH MINISTRY TEAMS</b>		
3001 CHURCH HEALTH	0.00	388.98
3003 LEADERSHIP	0.00	1,843.50

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<b>Total 3000 CHURCH MINISTRY TEAMS</b>	0.00	2,232.48
<b>4000 EVENTS</b>		
4002 M&M Banquet	0.00	407.22
4006 VBS	0.00	111.99
<b>Total 4000 EVENTS</b>	0.00	519.21
<b>5000 OFFICE</b>		
5001 INTERNET	47.94	287.64
5003 OFFICE SUPPLIES	57.81	1,271.72
<b>5004 POSTAGE</b>		
Permit Fee	0.00	245.00
5004 POSTAGE - Other	48.89	776.74
<b>Total 5004 POSTAGE</b>	48.89	1,021.74
5006 TELEPHONE	172.68	785.95
5007 WEBSITE	60.00	360.00
5009 Miscellaneous	0.00	723.19
<b>Total 5000 OFFICE</b>	387.32	4,450.24
<b>6000 OFFICE/PROPHET BUILDINGS</b>		
6001 BLDG REPAIR & MAINTENANCE	311.16	1,052.09
6002 BUILDING INSURANCE	521.10	2,711.88
6003 UTILITIES	194.95	1,758.84
6004 CUSTODIAN	133.90	803.40
6005 PROPHET'S CHAMBER Cleaning	180.32	811.44
6007 Prophet Chambers Maint	0.00	147.36
<b>Total 6000 OFFICE/PROPHET BUILDINGS</b>	1,341.43	7,285.01
<b>7000 OTHER EXPENSES</b>		
7001 MINISTRY REIMBURSEMENT	141.12	967.30
7002 DOM Benevolent Ministry	54.11	1,269.87
<b>Total 7000 OTHER EXPENSES</b>	195.23	2,237.17
<b>DESIGNATED FUND EXPENSES</b>		
<b>ADULT BIBLE STUDY</b>	65.27	65.27
<b>BUILDING FUND</b>	244.18	244.18
<b>CHILDREN'S CAMP</b>	1,245.16	2,949.92
<b>PROJECT PARACHUTE</b>	0.00	528.94
<b>Total DESIGNATED FUND EXPENSES</b>	1,554.61	3,788.31
<b>Total Expense</b>	7,331.39	43,368.71
<b>Net Ordinary Income</b>	-495.65	1,634.57
<b>Net Income</b>	<b>-495.65</b>	<b>1,634.57</b>