

Harmony Baptist Association Monthly Financial Report August 2021

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Income		
INTEREST EARNED	0.00	300.16
MASTERCARD REBATE	3.91	40.96
Missions Northwoods Association	0.00	789.19
MMO Refund	0.00	34.77
pizza hut savings	0.00	3.12
RECEIPTS - CHURCH		
Antioch	155.00	1,938.00
Bethany	1,500.00	3,000.00
Bethlehem	0.00	756.16
Broadway	0.00	1,761.85
Calvary	577.04	5,526.47
Camp Branch	435.80	3,581.33
East Sedalia	1,285.59	2,713.11
Emmet Avenue	100.00	800.00
FBC Sedalia	0.00	2,888.08
Flat Creek	375.83	3,884.86
Green Ridge	0.00	750.00
Hopewell	307.22	3,099.52
Houstonia Baptist Church	167.40	2,176.73
Katy Park	669.47	6,269.92
Lamine	0.00	1,054.29
LaMonte	0.00	300.63
Memorial	0.00	1,392.90
Mt. Herman	0.00	1,650.00
Mt. Olive	380.46	3,276.72
New Hope	0.00	3,225.18
Olive Branch	170.27	1,227.95
Primera Iglesia Hispana	100.00	200.00
Providence	150.00	500.00
Smithton	0.00	225.00
Vision	0.00	27.39
RECEIPTS - CHURCH - Other	0.00	300.00
Total RECEIPTS - CHURCH	6,374.08	52,526.09
RECEIPTS - DESIGNATED FUND		
ADULT BIBLE STUDY	19.00	61.00
BLOCK PARTY TRAILER	75.00	150.00
BUILDING FUND	0.00	618.80
CHILDRENS CAMP	0.00	5,170.50
PROJECT PARACHUTE	250.00	1,770.00
Total RECEIPTS - DESIGNATED FUND	344.00	7,770.30
RECEIPTS - INCOME		
4002 M & M BANQUET	0.00	260.00
5004 POSTAGE		
Houstonia - Postage	100.37	100.37
Total 5004 POSTAGE	100.37	100.37
6001 BUILDING MAINTENANCE	0.00	160.00
Primera Iglesia Hispana	0.00	1,200.00
Total RECEIPTS - INCOME	100.37	1,720.37
Reciepts - Missions	100.00	11,833.20
Total Income	6,922.36	75,018.16
Gross Profit	6,922.36	75,018.16
Expense		
1000 DIRECTOR OF MISSIONS		
1001 DOM SALARY	1,077.92	8,623.36
1002 DOM HOUSING	333.34	2,666.72
1003 DOM ANNUITY	400.00	3,200.00
1004 DOM INSURANCE	817.56	6,540.48
1009 DOM Cell Phone Reimb.	50.00	400.00

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Total 1000 DIRECTOR OF MISSIONS	2,678.82	21,430.56
2000 ADMIN ASSISTANT SALARY		
2001 ADMIN ASSISTANT SALARY	954.24	8,406.40
2002 PAYROLL TAX EXPENSE	73.00	651.58
Total 2000 ADMIN ASSISTANT SALARY	1,027.24	9,057.98
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	383.52
5003 OFFICE SUPPLIES	602.06	1,887.28
5004 POSTAGE		
Permit Fee	0.00	245.00
Postage - Houstonia	100.37	198.70
5004 POSTAGE - Other	49.90	875.34
Total 5004 POSTAGE	150.27	1,319.04
5006 TELEPHONE	143.88	1,041.79
5007 WEBSITE	60.00	480.00
Total 5000 OFFICE	1,004.15	5,111.63
6000 OFFICE/PROPHET BUILDINGS		
6001 BLDG REPAIR & MAINTENANCE	255.00	1,477.09
6002 BUILDING INSURANCE	783.73	4,279.34
6003 UTILITIES	256.07	2,289.68
6004 CUSTODIAN	133.90	1,071.20
6005 PROPHET'S CHAMBER Cleaning	103.04	1,011.08
6007 Prophet Chambers Maint	0.00	147.36
Total 6000 OFFICE/PROPHET BUILDINGS	1,531.74	10,275.75
7000 OTHER EXPENSES		
7001 MINISTRY REIMBURSEMENT	202.69	1,548.89
7002 DOM Benevolent Ministry	150.00	1,419.87
7004 Vision Property	27.40	1,371.25
7006 Northwood BA Mission	0.00	723.19
Total 7000 OTHER EXPENSES	380.09	5,063.20
DESIGNATED FUND EXPENSES		
ADULT BIBLE STUDY	21.52	86.79
BUILDING FUND	0.00	1,174.18
CHILDREN'S CAMP	0.00	5,361.31
PROJECT PARACHUTE	0.00	621.63
Total DESIGNATED FUND EXPENSES	21.52	7,243.91
Total Expense	6,643.56	60,934.72
Net Ordinary Income	278.80	14,083.44
Net Income	278.80	14,083.44