

Harmony Baptist Association

Monthly Financial Report

September 2021

Ordinary Income/Expense	Sep 21	Jan - Sep 21
Income		
MASTERCARD REBATE	6.38	47.34
Missions Northwoods Association	0.00	789.19
MMO Refund	618.80	653.57
pizza hut savings	0.00	3.12
RECEIPTS - CHURCH		
Antioch	252.00	2,190.00
Bethany	0.00	3,000.00
Bethlehem	3,423.85	4,180.01
Broadway	0.00	1,761.85
Calvary	710.64	6,237.11
Camp Branch	468.50	4,049.83
East Sedalia	213.58	2,926.69
Emmet Avenue	100.00	900.00
FBC Sedalia	361.40	3,249.48
Flat Creek	594.75	4,479.61
Green Ridge	0.00	750.00
Hopewell	443.24	3,542.76
Houstonia Baptist Church	103.50	2,280.23
Katy Park	0.00	6,269.92
Lamine	193.77	1,248.06
LaMonte	0.00	300.63
Memorial	568.68	1,961.58
Mt. Herman	1,400.00	3,350.00
Mt. Olive	455.90	3,732.62
New Hope	0.00	3,225.18
Olive Branch	186.10	1,414.05
Primera Iglesia Hispana	0.00	200.00
Providence	0.00	500.00
Smithton	0.00	225.00
Vision	0.00	27.39
Total RECEIPTS - CHURCH	9,475.91	62,002.00
RECEIPTS - DESIGNATED FUND		
ADULT BIBLE STUDY	15.00	76.00
BLOCK PARTY TRAILER	0.00	150.00
CHILDRENS CAMP	500.00	5,670.50
PROJECT PARACHUTE	200.00	1,970.00
Total RECEIPTS - DESIGNATED FUND	715.00	7,866.50
RECEIPTS - INCOME		
4002 M & M BANQUET	0.00	260.00
5004 POSTAGE		
Houstonia - Postage	0.00	100.37
Total 5004 POSTAGE	0.00	100.37
6001 BUILDING MAINTENANCE	0.00	160.00

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Primera Iglesia Hispana	0.00	1,200.00
Total RECEIPTS - INCOME	0.00	1,720.37
Reciepts - Missions	0.00	11,833.20
Total Income	10,816.09	84,915.29
Gross Profit	10,816.09	84,915.29
Expense		
1000 DIRECTOR OF MISSIONS		
1001 DOM SALARY	1,077.92	9,701.28
1002 DOM HOUSING	333.34	3,000.06
1003 DOM ANNUITY	400.00	3,600.00
1004 DOM INSURANCE	817.56	7,358.04
1009 DOM Cell Phone Reimb.	50.00	450.00
Total 1000 DIRECTOR OF MISSIONS	2,678.82	24,109.38
2000 ADMIN ASSISTANT SALARY		
2001 ADMIN ASSISTANT SALARY	1,033.76	9,440.16
2002 PAYROLL TAX EXPENSE	79.08	730.66
Total 2000 ADMIN ASSISTANT SALARY	1,112.84	10,170.82
3000 CHURCH MINISTRY TEAMS		
3001 CHURCH HEALTH	519.80	908.78
3003 LEADERSHIP	0.00	1,843.50
Total 3000 CHURCH MINISTRY TEAMS	519.80	2,752.28
4000 EVENTS		
4002 M&M Banquet	0.00	407.22
4006 VBS	0.00	111.99
4007 Associational Events	56.93	56.93
4010 Winter Bible Study	28.98	28.98
Total 4000 EVENTS	85.91	605.12
5000 OFFICE		
5001 INTERNET	47.94	431.46
5003 OFFICE SUPPLIES	100.71	1,987.99
5004 POSTAGE		
Permit Fee	0.00	245.00
Postage - Houstonia	0.00	198.70
5004 POSTAGE - Other	73.70	949.04
Total 5004 POSTAGE	73.70	1,392.74
5006 TELEPHONE	144.11	1,185.90
5007 WEBSITE	60.00	540.00

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Cash Basis

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	<u>Sep 21</u>	<u>Jan - Sep 21</u>
Total 5000 OFFICE	426.46	5,538.09
6000 OFFICE/PROPHET BUILDINGS		
6001 BLDG REPAIR & MAINTENANCE	340.00	1,817.09
6002 BUILDING INSURANCE	500.39	4,779.73
6003 UTILITIES	267.66	2,557.34
6004 CUSTODIAN	133.90	1,205.10
6005 PROPHET'S CHAMBER Cleaning	399.28	1,410.36
6007 Prophet Chambers Maint	431.32	578.68
Total 6000 OFFICE/PROPHET BUILDINGS	2,072.55	12,348.30
7000 OTHER EXPENSES		
7001 MINISTRY REIMBURSEMENT	124.88	1,673.77
7002 DOM Benevolent Ministry	0.00	1,419.87
7004 Vision Property	0.00	1,371.25
7006 Northwood BA Mission	0.00	723.19
Total 7000 OTHER EXPENSES	124.88	5,188.08
DESIGNATED FUND EXPENSES		
ADULT BIBLE STUDY	0.00	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	0.00	7,243.91
Total Expense	7,021.26	67,955.98
Net Ordinary Income	3,794.83	16,959.31
Net Income	<u><u>3,794.83</u></u>	<u><u>16,959.31</u></u>