

Harmony Baptist Association
Monthly Financial Report
 October 2021

Ordinary Income/Expense	Oct 21	Jan - Oct 21
Income		
MASTERCARD REBATE	8.94	56.28
MASTERCARD RETURN	50.00	50.00
Missions Northwoods Association	0.00	789.19
MMO Refund	0.00	653.57
pizza hut savings	0.00	3.12
RECEIPTS - CHURCH		
Antioch	125.00	2,315.00
Bethany	750.00	3,750.00
Bethlehem	0.00	4,180.01
Broadway	0.00	1,761.85
Calvary	561.36	6,798.47
Camp Branch	384.34	4,434.17
East Sedalia	0.00	2,926.69
Emmet Avenue	150.00	1,050.00
FBC Sedalia	818.90	4,068.38
Flat Creek	518.12	4,997.73
Green Ridge	0.00	750.00
Hopewell	244.33	3,787.09
Houstonia Baptist Church	263.70	2,543.93
Katy Park	0.00	6,269.92
Lamine	454.87	1,702.93
LaMonte	0.00	300.63
Memorial	234.90	2,196.48
Mt. Herman	0.00	3,350.00
Mt. Olive	391.38	4,124.00
New Hope	1,038.82	4,264.00
Olive Branch	213.51	1,627.56
Primera Iglesia Hispana	100.00	300.00
Providence	150.00	650.00
Smithton	450.00	675.00
Vision	0.00	27.39
Total RECEIPTS - CHURCH	6,849.23	68,851.23
RECEIPTS - DESIGNATED FUND		
ADULT BIBLE STUDY	18.00	94.00
BLOCK PARTY TRAILER	2,450.00	2,600.00
CHILDRENS CAMP	10.00	5,680.50
PROJECT PARACHUTE	300.00	2,270.00
Total RECEIPTS - DESIGNATED FUND	2,778.00	10,644.50
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
5005 SEMI-ANNUAL & ANNUAL MTG	240.00	240.00

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6001 BUILDING MAINTENANCE	0.00	160.00
Primera Iglesia Hispana	0.00	1,200.00
Total RECEIPTS - INCOME	240.00	1,960.37
Reciepts - Missions	0.00	11,833.20
Total Income	9,926.17	94,841.46
Gross Profit	9,926.17	94,841.46
Expense		
1000 DIRECTOR OF MISSIONS		
1001 DOM SALARY	1,077.92	10,779.20
1002 DOM HOUSING	333.34	3,333.40
1003 DOM ANNUITY	400.00	4,000.00
1004 DOM INSURANCE	817.56	8,175.60
1009 DOM Cell Phone Reimb.	50.00	500.00
Total 1000 DIRECTOR OF MISSIONS	2,678.82	26,788.20
2000 ADMIN ASSISTANT SALARY		
2001 ADMIN ASSISTANT SALARY	942.88	10,383.04
2002 PAYROLL TAX EXPENSE	72.13	802.79
Total 2000 ADMIN ASSISTANT SALARY	1,015.01	11,185.83
3000 CHURCH MINISTRY TEAMS		
3001 CHURCH HEALTH	1,106.24	2,015.02
3003 LEADERSHIP	0.00	1,843.50
Total 3000 CHURCH MINISTRY TEAMS	1,106.24	3,858.52
4000 EVENTS		
4002 M&M Banquet	0.00	407.22
4006 VBS	0.00	111.99
4007 Associational Events	0.00	56.93
4010 Winter Bible Study	0.00	28.98
Total 4000 EVENTS	0.00	605.12
5000 OFFICE		
5001 INTERNET	47.94	479.40
5002 OFFICE EQUIPMENT	99.95	99.95
5003 OFFICE SUPPLIES	94.66	2,082.65
5004 POSTAGE		
Permit Fee	0.00	245.00
Postage - Houstonia	98.05	296.75
5004 POSTAGE - Other	48.83	997.87
Total 5004 POSTAGE	146.88	1,539.62
5005 SEMI-ANNUAL & ANNUAL MTG	685.66	685.66
5006 TELEPHONE	144.09	1,329.99

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Cash Basis

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	Oct 21	Jan - Oct 21
5007 WEBSITE	60.00	600.00
Total 5000 OFFICE	1,279.18	6,817.27
6000 OFFICE/PROPHET BUILDINGS		
6001 BLDG REPAIR & MAINTENANCE	170.00	1,987.09
6002 BUILDING INSURANCE	500.39	5,280.12
6003 UTILITIES	217.33	2,774.67
6004 CUSTODIAN	133.90	1,339.00
6005 PROPHET'S CHAMBER Cleaning	218.96	1,629.32
6007 Prophet Chambers Maint	107.97	686.65
Total 6000 OFFICE/PROPHET BUILDINGS	1,348.55	13,696.85
7000 OTHER EXPENSES		
7001 MINISTRY REIMBURSEMENT	88.56	1,762.33
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	88.56	5,276.64
DESIGNATED FUND EXPENSES		
ADULT BIBLE STUDY	0.00	86.79
BLOCK PARTY TRAILER	4,750.00	4,750.00
BUILDING FUND	0.00	1,174.18
CHILDREN'S CAMP	0.00	5,361.31
PROJECT PARACHUTE	269.50	891.13
Total DESIGNATED FUND EXPENSES	5,019.50	12,263.41
Total Expense	12,535.86	80,491.84
Net Ordinary Income	-2,609.69	14,349.62
Net Income	-2,609.69	14,349.62