

Harmony Baptist Association
Monthly Financial Report
 November 2021

	Nov 21	Jan - Nov 21
Ordinary Income/Expense		
Income		
MMO Refund	0.00	653.57
RECEIPTS - CHURCH		
Antioch	411.00	2,726.00
Bethany	0.00	3,750.00
Bethlehem	1,615.78	5,795.79
Broadway	0.00	1,761.85
Calvary	790.19	7,588.66
Camp Branch	501.36	4,935.53
East Sedalia	394.43	3,321.12
Emmet Avenue	150.00	1,200.00
FBC Sedalia	0.00	4,068.38
Flat Creek	533.72	5,531.45
Green Ridge	0.00	750.00
Hopewell	396.36	4,183.45
Houstonia Baptist Church	306.54	2,850.47
Katy Park	2,162.15	8,432.07
Lamine	152.55	1,855.48
LaMonte	0.00	300.63
Memorial	150.60	2,347.08
Mt. Herman	700.00	4,050.00
Mt. Olive	529.83	4,653.83
New Hope	0.00	4,264.00
Olive Branch	127.41	1,754.97
Primera Iglesia Hispana	100.00	400.00
Providence	0.00	650.00
Smithton	0.00	675.00
Vision	0.00	27.39
Total RECEIPTS - CHURCH	9,021.92	77,873.15
RECEIPTS - DESIGNATED FUND		
ADULT BIBLE STUDY	33.00	127.00
BLOCK PARTY TRAILER	75.00	2,675.00
CHILDRENS CAMP	0.00	5,680.50
PROJECT PARACHUTE	500.00	2,770.00
Total RECEIPTS - DESIGNATED FUND	608.00	11,252.50
RECEIPTS - INCOME		
4002 M & M BANQUET	0.00	260.00
5004 POSTAGE		
Houstonia - Postage	138.85	239.22
Total 5004 POSTAGE	138.85	239.22
5005 SEMI-ANNUAL & ANNUAL MTG	0.00	240.00
6001 BUILDING MAINTENANCE	0.00	160.00
Primera Iglesia Hispana	0.00	1,200.00
Total RECEIPTS - INCOME	138.85	2,099.22
Reciepts - Missions	0.00	11,833.20
Total Income	9,768.77	103,711.64
Gross Profit	9,768.77	103,711.64
Expense		
1000 DIRECTOR OF MISSIONS		
1001 DOM SALARY	1,077.92	11,857.12
1002 DOM HOUSING	333.34	3,666.74
1003 DOM ANNUITY	400.00	4,400.00
1004 DOM INSURANCE	817.56	8,993.16
1009 DOM Cell Phone Reimb.	50.00	550.00
Total 1000 DIRECTOR OF MISSIONS	2,678.82	29,467.02
2000 ADMIN ASSISTANT SALARY		

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2001 ADMIN ASSISTANT SALARY	840.64	11,223.68
2002 PAYROLL TAX EXPENSE	64.31	867.10
Total 2000 ADMIN ASSISTANT SALARY	904.95	12,090.78
3000 CHURCH MINISTRY TEAMS		
3001 CHURCH HEALTH	324.51	2,339.53
3003 LEADERSHIP	0.00	1,843.50
Total 3000 CHURCH MINISTRY TEAMS	324.51	4,183.03
4000 EVENTS		
4002 M&M Banquet	0.00	407.22
4004 Assoc. Christmas Dinner	76.86	76.86
4006 VBS	0.00	111.99
4007 Associational Events	0.00	56.93
4010 Winter Bible Study	0.00	28.98
Total 4000 EVENTS	76.86	681.98
5000 OFFICE		
5001 INTERNET	47.94	527.34
5002 OFFICE EQUIPMENT	1,052.34	1,152.29
5003 OFFICE SUPPLIES	255.74	2,338.39
5004 POSTAGE		
Permit Fee	0.00	245.00
Postage - Houstonia	40.80	337.55
5004 POSTAGE - Other	48.70	1,046.57
Total 5004 POSTAGE	89.50	1,629.12
5005 SEMI-ANNUAL & ANNUAL MTG	59.85	745.51
5006 TELEPHONE	143.31	1,473.30
5007 WEBSITE	60.00	660.00
Total 5000 OFFICE	1,708.68	8,525.95
6000 OFFICE/PROPHET BUILDINGS		
6001 BLDG REPAIR & MAINTENANCE	170.00	2,157.09
6002 BUILDING INSURANCE	394.39	5,674.51
6003 UTILITIES	130.65	2,905.32
6004 CUSTODIAN	133.90	1,472.90
6005 PROPHET'S CHAMBER Cleaning	77.28	1,706.60
6007 Prophet Chambers Maint	0.00	686.65
Total 6000 OFFICE/PROPHET BUILDINGS	906.22	14,603.07
7000 OTHER EXPENSES		
7001 MINISTRY REIMBURSEMENT	181.33	1,943.66
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	181.33	5,457.97
DESIGNATED FUND EXPENSES		
ADULT BIBLE STUDY	0.00	86.79
BLOCK PARTY TRAILER	74.75	4,824.75
BUILDING FUND	0.00	1,174.18
CHILDREN'S CAMP	0.00	5,361.31
PROJECT PARACHUTE	483.43	1,374.56
Total DESIGNATED FUND EXPENSES	558.18	12,821.59
Total Expense	7,339.55	87,831.39
Net Ordinary Income	2,429.22	15,880.25

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Net Income	<u>2,429.22</u>	<u>15,880.25</u>