

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

	Dec 21	Jan - Dec 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
MASTERCARD REBATE	13.97	74.31
MASTERCARD RETURN	0.00	50.00
MBF - Interest Earned	198.14	198.14
Missions Northwoods Association	0.00	789.19
MMO Refund	0.00	653.57
pizza hut savings	0.00	3.12
<b>RECEIPTS - CHURCH</b>		
Antioch	187.00	2,913.00
Bethany	0.00	3,750.00
Bethlehem	0.00	5,795.79
Broadway	0.00	1,761.85
Calvary	598.77	8,187.43
Camp Branch	375.97	5,311.50
East Sedalia	0.00	3,321.12
Emmet Avenue	150.00	1,350.00
FBC Sedalia	403.24	4,471.62
Flat Creek	568.49	6,099.94
Green Ridge	0.00	750.00
Hopewell	299.83	4,483.28
Houstonia Baptist Church	221.40	3,071.87
Katy Park	0.00	8,432.07
Lamine	0.00	1,855.48
LaMonte	0.00	300.63
Memorial	163.00	2,510.08
Mt. Herman	350.00	4,400.00
Mt. Olive	341.40	4,995.23
New Hope	0.00	4,264.00
Olive Branch	172.33	1,927.30
Primera Iglesia Hispana	100.00	500.00
Providence	0.00	650.00
Smithton	0.00	675.00
Vision	0.00	27.39
<b>Total RECEIPTS - CHURCH</b>	<b>3,931.43</b>	<b>81,804.58</b>
<b>RECEIPTS - DESIGNATED FUND</b>		
ADULT BIBLE STUDY	22.00	149.00
BLOCK PARTY TRAILER	0.00	2,675.00
CHILDRENS CAMP	0.00	5,680.50
PROJECT PARACHUTE	230.00	3,000.00
<b>Total RECEIPTS - DESIGNATED FUND</b>	<b>252.00</b>	<b>11,504.50</b>
<b>RECEIPTS - INCOME</b>		
4002 M & M BANQUET	0.00	260.00
5004 POSTAGE		
Houstonia - Postage	0.00	239.22
<b>Total 5004 POSTAGE</b>	<b>0.00</b>	<b>239.22</b>
5005 SEMI-ANNUAL & ANNUAL MTG	0.00	240.00
6001 BUILDING MAINTENANCE	0.00	160.00
Primera Iglesia Hispana	0.00	1,200.00
RECEIPTS - INCOME - Other	68.63	68.63
<b>Total RECEIPTS - INCOME</b>	<b>68.63</b>	<b>2,167.85</b>
<b>Receipts - Missions</b>	<b>314.12</b>	<b>12,147.32</b>
<b>Total Income</b>	<b>4,778.29</b>	<b>109,392.58</b>
<b>Gross Profit</b>	<b>4,778.29</b>	<b>109,392.58</b>
<b>Expense</b>		
1000 DIRECTOR OF MISSIONS		
1001 DOM SALARY	1,077.92	12,935.04
1002 DOM HOUSING	333.34	4,000.08

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1003 DOM ANNUITY	400.00	4,800.00
1004 DOM INSURANCE	817.56	9,810.72
1009 DOM Cell Phone Reimb.	50.00	600.00
1010 DOM CHRISTMAS BONUS	500.00	500.00
<b>Total 1000 DIRECTOR OF MISSIONS</b>	<b>3,178.82</b>	<b>32,645.84</b>
<b>2000 ADMIN ASSISTANT SALARY</b>		
2001 ADMIN ASSISTANT SALARY	1,113.28	12,336.96
2002 PAYROLL TAX EXPENSE	85.17	952.27
2003 ADMIN CHRISTMAS BONUS	200.00	200.00
<b>Total 2000 ADMIN ASSISTANT SALARY</b>	<b>1,398.45</b>	<b>13,489.23</b>
<b>3000 CHURCH MINISTRY TEAMS</b>		
3001 CHURCH HEALTH	0.00	2,339.53
3003 LEADERSHIP	0.00	1,843.50
<b>Total 3000 CHURCH MINISTRY TEAMS</b>	<b>0.00</b>	<b>4,183.03</b>
<b>4000 EVENTS</b>		
4002 M&M Banquet	0.00	407.22
4004 Assoc. Christmas Dinner	46.00	122.86
4006 VBS	0.00	111.99
4007 Associational Events	0.00	56.93
4010 Winter Bible Study	0.00	28.98
<b>Total 4000 EVENTS</b>	<b>46.00</b>	<b>727.98</b>
<b>5000 OFFICE</b>		
5001 INTERNET	191.76	719.10
5002 OFFICE EQUIPMENT	501.14	1,653.43
5003 OFFICE SUPPLIES	112.50	2,450.89
<b>5004 POSTAGE</b>		
Permit Fee	0.00	245.00
Postage - Houstonia	0.00	337.55
5004 POSTAGE - Other	88.70	1,135.27
<b>Total 5004 POSTAGE</b>	<b>88.70</b>	<b>1,717.82</b>
5005 SEMI-ANNUAL & ANNUAL MTG	0.00	745.51
5006 TELEPHONE	143.52	1,616.82
5007 WEBSITE	60.00	720.00
<b>Total 5000 OFFICE</b>	<b>1,097.62</b>	<b>9,623.57</b>
<b>6000 OFFICE/PROPHET BUILDINGS</b>		
6001 BLDG REPAIR & MAINTENANCE	85.00	2,242.09
6002 BUILDING INSURANCE	515.06	6,189.57
<b>6003 UTILITIES</b>	<b>179.54</b>	<b>3,084.86</b>
6004 CUSTODIAN	133.90	1,606.80
6005 PROPHET'S CHAMBER Cleaning	70.84	1,777.44
6007 Prophet Chambers Maint	0.00	686.65
<b>Total 6000 OFFICE/PROPHET BUILDINGS</b>	<b>984.34</b>	<b>15,587.41</b>
<b>7000 OTHER EXPENSES</b>		
7001 MINISTRY REIMBURSEMENT	93.86	2,037.52
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
<b>Total 7000 OTHER EXPENSES</b>	<b>93.86</b>	<b>5,551.83</b>
<b>DESIGNATED FUND EXPENSES</b>		
ADULT BIBLE STUDY	54.98	141.77
BLOCK PARTY TRAILER	554.47	5,379.22
BUILDING FUND	0.00	1,174.18
CHILDREN'S CAMP	0.00	5,361.31

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PROJECT PARACHUTE	1,479.51	2,854.07
Total DESIGNATED FUND EXPENSES	2,088.96	14,910.55
Total Expense	8,888.05	96,719.44
Net Ordinary Income	-4,109.76	12,673.14
Net Income	<u>-4,109.76</u>	<u>12,673.14</u>