

Harmony Baptist Association Monthly Financial Report July 2019

	Jul 19	Jan - Jul 19
Ordinary Income/Expense		
Income		
INTEREST EARNED	0.00	4.23
MASTERCARD REBATE	0.00	8.09
RECEIPTS - CHURCH		
Antioch	385.17	1,775.52
Bethany	0.00	750.00
Bethlehem	817.04	3,117.02
Broadway	197.22	1,134.18
Calvary	1,049.55	6,349.56
Camp Branch	519.87	3,654.50
East Sedalia	0.00	456.19
Emmet Avenue	100.00	700.00
FBC Sedalia	437.40	5,043.42
Flat Creek	470.02	3,946.38
Green Ridge	250.00	750.00
Hopewell	448.17	3,020.11
Houstonia Baptist Church	300.73	2,530.62
Hughesville	26.40	308.49
Katy Park	0.00	6,857.28
Lamine	107.14	1,017.94
LaMonte	0.00	240.99
Memorial	188.70	1,376.00
Mt. Herman	300.00	2,100.00
Mt. Olive	418.80	2,648.03
New Hope	1,337.63	3,769.33
Olive Branch	43.55	548.06
Primera Iglesia Hispana	100.00	675.00
Providence	0.00	300.00
Smithton	0.00	450.00
Syracuse	0.00	300.00
Vision	63.99	248.68
Total RECEIPTS - CHURCH	7,561.38	54,067.30
RECEIPTS - DESIGNATED FUND		
ADULT BIBLE STUDY	23.00	98.00
BLOCK PARTY TRAILER	275.00	900.00
BUILDING FUND	0.00	1,444.98
CHILDRENS CAMP	455.00	11,455.57
PROJECT PARACHUTE	95.00	510.00
Total RECEIPTS - DESIGNATED FUND	848.00	14,408.55
RECEIPTS - INCOME		
2009 Children's Camp	20.00	20.00
4001 On Mission	0.00	1,200.00
4002 M & M BANQUET	0.00	320.00
4007 Associational Events	0.00	2,464.61
5004 POSTAGE	95.33	193.66
Houstonia	0.00	98.32
Hughesville	0.00	48.14
Primera Iglesia Hispana	0.00	500.00
Refund - Guidestone Insurance	0.00	1,894.98
Total RECEIPTS - INCOME	115.33	6,739.71
Total Income	8,524.71	75,227.88
Gross Profit	8,524.71	75,227.88
Expense		
1000 DIRECTOR OF MISSIONS		
1001 DOM SALARY	1,293.34	4,526.69
1002 DOM HOUSING	0.00	1,500.00
1003 DOM ANNUITY	400.00	2,900.00
1004 DOM INSURANCE	765.00	2,677.50

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1005 DOM AUTO REIMBURSE	0.00	611.90
1006 DOM PROFESSIONAL REIMB	0.00	45.00
1008 DOM HOSPITALITY MINISTRY	0.00	30.48
1020 INTERIM DOM SALARY	0.00	3,000.00
Total 1000 DIRECTOR OF MISSIONS	2,458.34	15,291.57
2000 ADMIN ASSISTANT SALARY		
2001 ADMIN ASSISTANT SALARY	945.00	6,184.50
2002 PAYROLL TAX EXPENSE	72.30	473.12
2004 TEMP ADMIN ASSISTANT	0.00	185.00
Total 2000 ADMIN ASSISTANT SALARY	1,017.30	6,842.62
3000 CHURCH MINISTRY TEAMS		
3001 CHURCH HEALTH	0.00	200.00
3003 LEADERSHIP	0.00	97.47
Total 3000 CHURCH MINISTRY TEAMS	0.00	297.47
4000 EVENTS		
4002 M&M Banquet	0.00	393.13
4003 Ladies Tea	0.00	376.45
4004 Assoc. Christmas Dinner	0.00	132.84
4005 Associational Concerts	300.00	300.00
4006 VBS	0.00	228.92
4007 Associational Events	0.00	3,964.76
Total 4000 EVENTS	300.00	5,396.10
5000 OFFICE		
5001 INTERNET	47.94	335.58
5003 OFFICE SUPPLIES	20.00	1,259.25
5004 POSTAGE	144.58	1,453.04
5006 TELEPHONE	105.38	810.14
5007 WEBSITE	60.00	380.00
Total 5000 OFFICE	377.90	4,238.01
6000 OFFICE/PROPHET BUILDINGS		
6001 BLDG REPAIR & MAINTENANCE	320.00	720.00
6002 BUILDING INSURANCE	372.56	3,103.02
6003 CUSTODIAN	130.00	910.00
6005 PROPHET'S CHAMBER Cleaning	82.50	465.00
6006 UTILITIES	150.00	1,838.39
6007 Prophet Chambers Maint	0.00	512.42
Total 6000 OFFICE/PROPHET BUILDINGS	1,055.06	7,548.83
7000 OTHER EXPENSES		
7001 MINISTRY REIMBURSEMENT	1,291.52	2,087.91
7002 DOM Benevolent Ministry	75.00	250.00
7002 MO BAP CON - Primera Igles	0.00	500.00
Total 7000 OTHER EXPENSES	1,366.52	2,837.91
DESIGNATED FUND EXPENSES		
BLOCK PARTY TRAILER	134.58	478.67
BUILDING FUND	0.00	1,131.37
CHILDREN'S CAMP	395.79	9,721.36
PROJECT PARACHUTE	259.80	821.25
Total DESIGNATED FUND EXPENSES	790.17	12,152.65
Total Expense	7,365.29	54,605.16
Net Ordinary Income	1,159.42	20,622.72
Other Income/Expense		

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Cash Basis

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Other Expense Void	-4.57	-4.57
Total Other Expense	-4.57	-4.57
Net Other Income	4.57	4.57
Net Income	<u>1,163.99</u>	<u>20,627.29</u>