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10/22/19  
Cash Basis

# Harmony Baptist Association Monthly Financial Report September 2019

	Sep 19	Jan - Sep 19
Ordinary Income/Expense		
Income		
CD - Equity Bank Interest	0.00	99.25
INTEREST EARNED	0.00	4.23
MASTERCARD REBATE	1.25	14.27
MASTERCARD RETURN	0.00	99.99
RECEIPTS - CHURCH		
Antioch	209.84	2,157.33
Bethany	0.00	1,500.00
Bethlehem	0.00	3,117.02
Broadway	205.44	1,519.92
Calvary	212.34	6,561.90
Camp Branch	429.42	4,481.15
East Sedalia	70.46	699.99
Emmet Avenue	100.00	900.00
FBC Sedalia	0.00	5,316.66
Flat Creek	353.41	4,923.24
Green Ridge	0.00	750.00
Hopewell	490.17	4,038.90
Houstonia Baptist Church	193.00	2,909.26
Hughesville	27.44	369.05
Katy Park	831.73	8,632.32
Lamine	317.32	1,335.26
LaMonte	0.00	240.99
Memorial	88.70	1,464.70
Mt. Herman	600.00	2,700.00
Mt. Olive	365.30	3,361.23
New Hope	0.00	3,769.33
Olive Branch	75.63	673.90
Primera Iglesia Hispana	100.00	875.00
Providence	150.00	450.00
Smithton	0.00	675.00
Syracuse	0.00	300.00
Vision	20.85	269.53
Total RECEIPTS - CHURCH	4,841.05	63,991.68
RECEIPTS - DESIGNATED FUND		
ADULT BIBLE STUDY	39.00	164.00
BLOCK PARTY TRAILER	75.00	1,050.00
BUILDING FUND	0.00	1,544.98
CHILDRENS CAMP	0.00	11,875.57
PROJECT PARACHUTE	53.00	713.00
Total RECEIPTS - DESIGNATED FUND	167.00	15,347.55
RECEIPTS - INCOME		

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4001 On Mission	8,056.00	11,046.57
4002 M & M BANQUET	0.00	320.00
4007 Associational Events	0.00	2,464.61
5002 OFFICE EQUIPMENT	0.00	449.99
5004 POSTAGE	97.64	291.30
CUSTODIAN #12B	0.00	30.00
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
<b>Total RECEIPTS - INCOME</b>	<b>8,153.64</b>	<b>17,143.91</b>
<b>Total Income</b>	<b>13,162.94</b>	<b>96,700.88</b>
<b>Gross Profit</b>	<b>13,162.94</b>	<b>96,700.88</b>
<b>Expense</b>		
<b>1000 DIRECTOR OF MISSIONS</b>		
1001 DOM SALARY	1,293.34	7,113.37
1002 DOM HOUSING	0.00	1,500.00
1003 DOM ANNUITY	400.00	3,700.00
1004 DOM INSURANCE	765.00	4,207.50
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
<b>Total 1000 DIRECTOR OF MISSIONS</b>	<b>2,458.34</b>	<b>20,208.25</b>
<b>2000 ADMIN ASSISTANT SALARY</b>		
2001 ADMIN ASSISTANT SALARY	945.00	8,232.00
2002 PAYROLL TAX EXPENSE	72.29	629.74
2004 TEMP ADMIN ASSISTANT	0.00	185.00
<b>Total 2000 ADMIN ASSISTANT SALARY</b>	<b>1,017.29</b>	<b>9,046.74</b>
<b>3000 CHURCH MINISTRY TEAMS</b>		
3001 CHURCH HEALTH	0.00	200.00
3003 LEADERSHIP	0.00	97.47
<b>Total 3000 CHURCH MINISTRY TEAMS</b>	<b>0.00</b>	<b>297.47</b>
<b>4000 EVENTS</b>		
4001 On Mission		
4001 Wal Mart OMC	58.47	58.47
4001 On Mission - Other	11,085.73	11,114.22
<b>Total 4001 On Mission</b>	<b>11,144.20</b>	<b>11,172.69</b>

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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	0.00	300.00
4006 VBS	0.00	228.92
4007 Associational Events	0.00	3,964.76
<b>Total 4000 EVENTS</b>	<b>11,144.20</b>	<b>16,568.79</b>
<b>5000 OFFICE</b>		
5001 INTERNET	47.94	431.46
5002 OFFICE EQUIPMENT	0.00	1,059.96
5003 OFFICE SUPPLIES	13.50	2,228.38
5004 POSTAGE	104.43	1,704.54
5006 TELEPHONE	106.11	1,022.64
5007 WEBSITE	60.00	500.00
<b>Total 5000 OFFICE</b>	<b>331.98</b>	<b>6,946.98</b>
<b>6000 OFFICE/PROPHET BUILDINGS</b>		
6001 BLDG REPAIR & MAINTENANCE	180.00	1,140.00
6002 BUILDING INSURANCE	374.67	3,852.36
6003 CUSTODIAN	130.00	1,170.00
6005 PROPHET'S CHAMBER Cleaning	80.00	670.00
6006 UTILITIES	220.79	2,288.12
6007 Prophet Chambers Maint	0.00	524.77
<b>Total 6000 OFFICE/PROPHET BUILDINGS</b>	<b>985.46</b>	<b>9,645.25</b>
<b>7000 OTHER EXPENSES</b>		
7001 MINISTRY REIMBURSEMENT	102.08	2,281.63
7002 DOM Benevolent Ministry	75.00	475.00
7002 MO BAP CON - Primera Igles	0.00	500.00
7004 Guidestone Refund Distrib	1,894.98	1,894.98
<b>Total 7000 OTHER EXPENSES</b>	<b>2,072.06</b>	<b>5,151.61</b>
<b>DESIGNATED FUND EXPENSES</b>		
ADULT BIBLE STUDY	59.88	59.88
BLOCK PARTY TRAILER	0.00	478.67
BUILDING FUND	0.00	1,131.37
CHILDREN'S CAMP	0.00	10,652.25
PROJECT PARACHUTE	185.15	1,006.40
<b>Total DESIGNATED FUND EXPENSES</b>	<b>245.03</b>	<b>13,328.57</b>

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	Sep 19	Jan - Sep 19
Total Expense	18,254.36	81,193.66
Net Ordinary Income	-5,091.42	15,507.22
Other Income/Expense		
Other Expense		
Void	0.00	-4.57
Total Other Expense	0.00	-4.57
Net Other Income	0.00	4.57
Net Income	<u>-5,091.42</u>	<u>15,511.79</u>