

9:31 AM
 11/21/19
 Cash Basis

Harmony Baptist Association Monthly Financial Report October 2019

	Oct 19	Jan - Oct 19
Ordinary Income/Expense		
Income		
CD - Equity Bank Interest	0.00	99.25
INTEREST EARNED	0.00	4.23
MASTERCARD REBATE	2.65	16.92
MASTERCARD RETURN	0.00	99.99
RECEIPTS - CHURCH		
Antioch	219.00	2,376.33
Bethany	0.00	1,500.00
Bethlehem	1,265.50	4,382.52
Broadway	97.38	1,617.30
Calvary	726.59	7,288.49
Camp Branch	491.32	4,972.47
East Sedalia	0.00	699.99
Emmet Avenue	100.00	1,000.00
FBC Sedalia	696.36	6,013.02
Flat Creek	551.72	5,474.96
Green Ridge	250.00	1,000.00
Hopewell	524.61	4,563.51
Houstonia Baptist Church	0.00	2,909.26
Hughesville	0.00	369.05
Katy Park	1,653.13	10,285.45
Lamine	110.95	1,446.21
LaMonte	0.00	240.99
Memorial	0.00	1,464.70
Mt. Herman	0.00	2,700.00
Mt. Olive	425.55	3,786.78
New Hope	1,278.00	5,047.33
Olive Branch	0.00	673.90
Primera Iglesia Hispana	0.00	875.00
Providence	150.00	600.00
Smithton	225.00	900.00
Syracuse	900.00	1,200.00
Vision	41.25	310.78
Total RECEIPTS - CHURCH	9,706.36	73,698.04
RECEIPTS - DESIGNATED FUND		
ADULT BIBLE STUDY	19.00	183.00
BLOCK PARTY TRAILER	0.00	1,050.00
BUILDING FUND	0.00	1,544.98
CHILDRENS CAMP	0.00	11,875.57
PROJECT PARACHUTE	100.00	813.00
Total RECEIPTS - DESIGNATED FUND	119.00	15,466.55
RECEIPTS - INCOME		

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4001 On Mission	0.00	11,046.57
4002 M & M BANQUET	0.00	320.00
4007 Associational Events	245.00	2,709.61
5002 OFFICE EQUIPMENT	0.00	449.99
5004 POSTAGE	0.00	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
Total RECEIPTS - INCOME	245.00	17,388.91
Total Income	10,073.01	106,773.89
Gross Profit	10,073.01	106,773.89
Expense		
1000 DIRECTOR OF MISSIONS		
1001 DOM SALARY	1,293.34	8,406.71
1002 DOM HOUSING	0.00	1,500.00
1003 DOM ANNUITY	400.00	4,100.00
1004 DOM INSURANCE	765.00	4,972.50
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
Total 1000 DIRECTOR OF MISSIONS	2,458.34	22,666.59
2000 ADMIN ASSISTANT SALARY		
2001 ADMIN ASSISTANT SALARY	1,029.00	9,261.00
2002 PAYROLL TAX EXPENSE	78.72	708.46
2004 TEMP ADMIN ASSISTANT	0.00	185.00
Total 2000 ADMIN ASSISTANT SALARY	1,107.72	10,154.46
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		
4001 On Mission		
4001 Wal Mart OMC	181.58	240.05
4001 On Mission - Other	4.18	11,118.40
Total 4001 On Mission	185.76	11,358.45

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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
Total 4000 EVENTS	185.76	16,754.55
5000 OFFICE		
5001 INTERNET	47.94	479.40
5002 OFFICE EQUIPMENT	0.00	1,059.96
5003 OFFICE SUPPLIES	72.47	2,300.85
5004 POSTAGE	270.71	1,975.25
5005 SEMI-ANNUAL & ANNUAL MTG	229.71	229.71
5006 TELEPHONE	106.13	1,128.77
5007 WEBSITE	60.00	560.00
Total 5000 OFFICE	786.96	7,733.94
6000 OFFICE/PROPHET BUILDINGS		
6001 BLDG REPAIR & MAINTENANCE	320.00	1,460.00
6002 BUILDING INSURANCE	402.44	4,254.80
6003 CUSTODIAN	130.00	1,300.00
6005 PROPHET'S CHAMBER Cleaning	52.50	722.50
6006 UTILITIES	189.83	2,477.95
6007 Prophet Chambers Maint	11.35	536.12
Total 6000 OFFICE/PROPHET BUILDINGS	1,106.12	10,751.37
7000 OTHER EXPENSES		
7001 MINISTRY REIMBURSEMENT	130.73	2,412.36
7002 DOM Benevolent Ministry	40.90	515.90
7002 MO BAP CON - Primera Igles	0.00	500.00
7004 Guidestone Refund Distrib	0.00	1,894.98
Total 7000 OTHER EXPENSES	171.63	5,323.24
DESIGNATED FUND EXPENSES		
ADULT BIBLE STUDY	0.00	59.88
BLOCK PARTY TRAILER	0.00	478.67
BUILDING FUND	70.98	1,202.35
CHILDREN'S CAMP	0.00	10,652.25
PROJECT PARACHUTE	0.00	1,006.40
Total DESIGNATED FUND EXPENSES	70.98	13,399.55

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Total Expense	5,887.51	87,081.17
Net Ordinary Income	4,185.50	19,692.72
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>4,185.50</u>	<u>19,697.29</u>