

Harmony Baptist Association
Monthly Financial Report
August 2019

Ordinary Income/Expense	Aug 19	Jan - Aug 19
Income		
CD - Equity Bank Interest	99.25	99.25
INTEREST EARNED	0.00	4.23
MASTERCARD REBATE	4.93	13.02
MASTERCARD RETURN	99.99	99.99
RECEIPTS - CHURCH		
Antioch	171.97	1,947.49
Bethany	750.00	1,500.00
Bethlehem	0.00	3,117.02
Broadway	180.30	1,314.48
Calvary	0.00	6,349.56
Camp Branch	397.23	4,051.73
East Sedalia	173.34	629.53
Emmet Avenue	100.00	800.00
FBC Sedalia	273.24	5,316.66
Flat Creek	1,023.45	4,569.83
Green Ridge	0.00	750.00
Hopewell	528.62	3,548.73
Houstonia Baptist Church	185.64	2,716.26
Hughesville	33.12	341.61
Katy Park	943.31	7,800.59
Lamine	0.00	1,017.94
LaMonte	0.00	240.99
Memorial	0.00	1,376.00
Mt. Herman	0.00	2,100.00
Mt. Olive	347.90	2,995.93
New Hope	0.00	3,769.33
Olive Branch	50.21	598.27
Primera Iglesia Hispana	100.00	775.00
Providence	0.00	300.00
Smithton	225.00	675.00
Syracuse	0.00	300.00
Vision	0.00	248.68
Total RECEIPTS - CHURCH	5,483.33	59,150.63
RECEIPTS - DESIGNATED FUND		
ADULT BIBLE STUDY	27.00	125.00
BLOCK PARTY TRAILER	75.00	975.00
BUILDING FUND	100.00	1,544.98
CHILDRENS CAMP	0.00	11,875.57
PROJECT PARACHUTE	150.00	660.00
Total RECEIPTS - DESIGNATED FUND	352.00	15,180.55
RECEIPTS - INCOME		

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4001 On Mission	1,790.57	2,990.57
4002 M & M BANQUET	0.00	320.00
4007 Associational Events	0.00	2,464.61
5002 OFFICE EQUIPMENT	449.99	449.99
5004 POSTAGE	0.00	193.66
CUSTODIAN #12B	30.00	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	2,270.56	8,990.27
Total Income	8,310.06	83,537.94
Gross Profit	8,310.06	83,537.94
Expense		
1000 DIRECTOR OF MISSIONS		
1001 DOM SALARY	1,293.34	5,820.03
1002 DOM HOUSING	0.00	1,500.00
1003 DOM ANNUITY	400.00	3,300.00
1004 DOM INSURANCE	765.00	3,442.50
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	17,749.91
2000 ADMIN ASSISTANT SALARY		
2001 ADMIN ASSISTANT SALARY	1,102.50	7,287.00
2002 PAYROLL TAX EXPENSE	84.33	557.45
2004 TEMP ADMIN ASSISTANT	0.00	185.00
Total 2000 ADMIN ASSISTANT SALARY	1,186.83	8,029.45
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	28.49	28.49
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

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4007 Associational Events	0.00	3,964.76
Total 4000 EVENTS	28.49	5,424.59
5000 OFFICE		
5001 INTERNET	47.94	383.52
5002 OFFICE EQUIPMENT	1,059.96	1,059.96
5003 OFFICE SUPPLIES	955.63	2,214.88
5004 POSTAGE	147.07	1,600.11
5006 TELEPHONE	106.39	916.53
5007 WEBSITE	60.00	440.00
Total 5000 OFFICE	2,376.99	6,615.00
6000 OFFICE/PROPHET BUILDINGS		
6001 BLDG REPAIR & MAINTENANCE	240.00	960.00
6002 BUILDING INSURANCE	374.67	3,477.69
6003 CUSTODIAN	130.00	1,040.00
6005 PROPHET'S CHAMBER Cleaning	125.00	590.00
6006 UTILITIES	228.94	2,067.33
6007 Prophet Chambers Maint	12.35	524.77
Total 6000 OFFICE/PROPHET BUILDINGS	1,110.96	8,659.79
7000 OTHER EXPENSES		
7001 MINISTRY REIMBURSEMENT	91.64	2,179.55
7002 DOM Benevolent Ministry	150.00	400.00
7002 MO BAP CON - Primera Igles	0.00	500.00
Total 7000 OTHER EXPENSES	241.64	3,079.55
DESIGNATED FUND EXPENSES		
BLOCK PARTY TRAILER	0.00	478.67
BUILDING FUND	0.00	1,131.37
CHILDREN'S CAMP	930.89	10,652.25
PROJECT PARACHUTE	0.00	821.25
Total DESIGNATED FUND EXPENSES	930.89	13,083.54
Total Expense	8,334.14	62,939.30
Net Ordinary Income	-24.08	20,598.64
Other Income/Expense		
Other Expense		
Void	0.00	-4.57

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	Aug 19	Jan - Aug 19
Total Other Expense	0.00	-4.57
Net Other Income	0.00	4.57
Net Income	<u>-24.08</u>	<u>20,603.21</u>