

Harmony Baptist Association Monthly Financial Report November 2019

	Nov 19	Jan - Nov 19
Ordinary Income/Expense		
Income		
CD - Equity Bank Interest	0.00	99.25
INTEREST EARNED	0.00	4.23
MASTERCARD REBATE	4.21	21.13
MASTERCARD RETURN	0.00	99.99
RECEIPTS - CHURCH		
Antioch	374.00	2,750.33
Bethany	750.00	2,250.00
Bethlehem	0.00	4,382.52
Broadway	193.26	1,810.56
Calvary	631.91	7,920.40
Camp Branch	475.65	5,448.12
East Sedalia	168.12	868.11
Emmet Avenue	100.00	1,100.00
FBC Sedalia	275.66	6,288.68
Flat Creek	440.25	5,915.21
Green Ridge	0.00	1,000.00
Hopewell	459.52	5,023.03
Houstonia Baptist Church	444.60	3,353.86
Hughesville	0.00	369.05
Katy Park	681.10	10,966.55
Lamine	0.00	1,446.21
LaMonte	0.00	240.99
Memorial	159.83	1,624.53
Mt. Herman	300.00	3,000.00
Mt. Olive	326.00	4,112.78
New Hope	0.00	5,047.33
Olive Branch	236.64	910.54
Primera Iglesia Hispana	200.00	1,075.00
Providence	0.00	600.00
Smithton	0.00	900.00
Syracuse	0.00	1,200.00
Vision	0.00	310.78
Total RECEIPTS - CHURCH	6,216.54	79,914.58
RECEIPTS - DESIGNATED FUND		
ADULT BIBLE STUDY	36.00	219.00
BLOCK PARTY TRAILER	75.00	1,125.00
BUILDING FUND	0.00	1,544.98
CHILDRENS CAMP	0.00	11,875.57
PROJECT PARACHUTE	0.00	813.00
Total RECEIPTS - DESIGNATED FUND	111.00	15,577.55
RECEIPTS - INCOME		
4001 On Mission	0.00	11,046.57
4002 M & M BANQUET	0.00	320.00
4007 Associational Events	0.00	2,709.61
5002 OFFICE EQUIPMENT	0.00	449.99
5004 POSTAGE	0.00	291.30
6003 CUSTODIAN	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	0.00	17,388.91
Total Income	6,331.75	113,105.64
Gross Profit	6,331.75	113,105.64

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Expense	Nov 19	Jan - Nov 19
1000 DIRECTOR OF MISSIONS		
1001 DOM SALARY	1,293.34	9,700.05
1002 DOM HOUSING	0.00	1,500.00
1003 DOM ANNUITY	400.00	4,500.00
1004 DOM INSURANCE	765.00	5,737.50
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	25,124.93
2000 ADMIN ASSISTANT SALARY		
2001 ADMIN ASSISTANT SALARY	1,029.00	10,290.00
2002 PAYROLL TAX EXPENSE	78.73	787.19
2004 TEMP ADMIN ASSISTANT	0.00	185.00
Total 2000 ADMIN ASSISTANT SALARY	1,107.73	11,262.19
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	0.00	240.05
4001 On Mission - Other	116.60	11,235.00
Total 4001 On Mission	116.60	11,475.05
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	116.60	16,871.15
5000 OFFICE		
5001 INTERNET	47.94	527.34
5002 OFFICE EQUIPMENT	647.39	1,707.35
5003 OFFICE SUPPLIES	164.30	2,465.15
5004 POSTAGE	49.61	2,024.86
5005 SEMI-ANNUAL & ANNUAL MTG	497.77	727.48
5006 TELEPHONE	108.10	1,236.87
5007 WEBSITE	175.87	735.87
Total 5000 OFFICE	1,690.98	9,424.92
6000 OFFICE/PROPHET BUILDINGS		
6001 BLDG REPAIR & MAINTENANCE	160.00	1,620.00
6002 BUILDING INSURANCE	431.26	4,686.06
6003 CUSTODIAN	130.00	1,430.00
6005 PROPHET'S CHAMBER Cleaning	52.50	775.00
6006 UTILITIES	150.44	2,628.39
6007 Prophet Chambers Maint	16.14	552.26
Total 6000 OFFICE/PROPHET BUILDINGS	940.34	11,691.71

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7000 OTHER EXPENSES		
7001 MINISTRY REIMBURSEMENT	700.68	3,113.04
7002 DOM Benevolent Ministry	50.00	565.90
7002 MO BAP CON - Primera Igles	0.00	500.00
7004 Guidestone Refund Distrib	0.00	1,894.98
Total 7000 OTHER EXPENSES	750.68	6,073.92
DESIGNATED FUND EXPENSES		
ADULT BIBLE STUDY	120.00	179.88
BLOCK PARTY TRAILER	0.00	478.67
BUILDING FUND	74.24	1,276.59
CHILDREN'S CAMP	0.00	10,652.25
PROJECT PARACHUTE	12.78	1,019.18
Total DESIGNATED FUND EXPENSES	207.02	13,606.57
Total Expense	7,271.69	94,352.86
Net Ordinary Income	-939.94	18,752.78
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	-939.94	18,757.35