

Harmony Baptist Association Monthly Financial Report December 2019

Ordinary Income/Expense	Dec 19	Jan - Dec 19
Income		
CD - Equity Bank Interest	0.00	99.25
INTEREST EARNED	0.00	4.23
MASTERCARD REBATE	4.93	26.06
MASTERCARD RETURN	0.00	99.99
RECEIPTS - CHURCH		
Antioch	342.00	3,092.33
Bethany	0.00	2,250.00
Bethlehem	0.00	4,382.52
Broadway	200.70	2,011.26
Calvary	688.61	8,609.01
Camp Branch	460.45	5,908.57
East Sedalia	0.00	868.11
Emmet Avenue	100.00	1,200.00
FBC Sedalia	312.82	6,601.50
Flat Creek	471.38	6,386.59
Green Ridge	0.00	1,000.00
Hopewell	488.43	5,511.46
Houstonia Baptist Church	294.00	3,647.86
Hughesville	0.00	369.05
Katy Park	0.00	10,966.55
Lamine	299.58	1,745.79
LaMonte	0.00	240.99
Memorial	0.00	1,624.53
Mt. Herman	300.00	3,300.00
Mt. Olive	349.61	4,462.39
New Hope	0.00	5,047.33
Olive Branch	65.35	975.89
Primera Iglesia Hispana	100.00	1,175.00
Providence	0.00	600.00
Smithton	0.00	900.00
Syracuse	0.00	1,200.00
Vision	39.33	350.11
Total RECEIPTS - CHURCH	4,512.26	84,426.84
RECEIPTS - DESIGNATED FUND		
ADULT BIBLE STUDY	31.00	250.00
BLOCK PARTY TRAILER	0.00	1,125.00
BUILDING FUND	347.63	1,892.61
CHILDRENS CAMP	0.00	11,875.57
PROJECT PARACHUTE	100.00	913.00
Total RECEIPTS - DESIGNATED FUND	478.63	16,056.18
RECEIPTS - INCOME		
4001 On Mission	50.00	11,096.57
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		
Houstonia - Postage	41.48	139.80
Hughesville - postage	0.00	48.14
5004 POSTAGE - Other	0.00	291.30
Total 5004 POSTAGE	41.48	479.24
6003 CUSTODIAN	0.00	30.00
Primera Iglesia Hispana	0.00	500.00
Refund - Guidestone Insurance	0.00	1,894.98
Total RECEIPTS - INCOME	91.48	17,480.39
Total Income	5,087.30	118,192.94
Gross Profit	5,087.30	118,192.94

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Expense	Dec 19	Jan - Dec 19
1000 DIRECTOR OF MISSIONS		
1001 DOM SALARY	1,293.34	10,993.39
1002 DOM HOUSING	0.00	1,500.00
1003 DOM ANNUITY	400.00	4,900.00
1004 DOM INSURANCE	765.00	6,502.50
1005 DOM AUTO REIMBURSE	0.00	611.90
1006 DOM PROFESSIONAL REIMB	0.00	45.00
1008 DOM HOSPITALITY MINISTRY	0.00	30.48
1010 DOM CHRISTMAS BONUS	500.00	500.00
1020 INTERIM DOM SALARY	0.00	3,000.00
Total 1000 DIRECTOR OF MISSIONS	2,958.34	28,083.27
2000 ADMIN ASSISTANT SALARY		
2001 ADMIN ASSISTANT SALARY	882.00	11,172.00
2002 PAYROLL TAX EXPENSE	82.80	869.99
2003 ADMIN CHRISTMAS BONUS	200.42	200.42
2004 TEMP ADMIN ASSISTANT	0.00	185.00
Total 2000 ADMIN ASSISTANT SALARY	1,165.22	12,427.41
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	0.00	11,235.00
Total 4001 On Mission	0.00	11,475.05
4002 M&M Banquet	0.00	393.13
4003 Ladies Tea	0.00	376.45
4004 Assoc. Christmas Dinner	285.33	418.17
4005 Associational Concerts	0.00	300.00
4006 VBS	0.00	228.92
4007 Associational Events	0.00	3,964.76
4010 Winter Bible Study	77.71	77.71
Total 4000 EVENTS	363.04	17,234.19
5000 OFFICE		
5001 INTERNET	47.94	575.28
5002 OFFICE EQUIPMENT	4,394.50	6,101.85
5003 OFFICE SUPPLIES	27.65	2,492.80
5004 POSTAGE		
Postage - Houstonia	41.48	41.48
5004 POSTAGE - Other	49.26	2,074.12
Total 5004 POSTAGE	90.74	2,115.60
5005 SEMI-ANNUAL & ANNUAL MTG	0.00	727.48
5006 TELEPHONE	108.74	1,345.61
5007 WEBSITE	60.00	795.87
Total 5000 OFFICE	4,729.57	14,154.49
6000 OFFICE/PROPHET BUILDINGS		
6001 BLDG REPAIR & MAINTENANCE	80.00	1,700.00
6002 BUILDING INSURANCE	431.26	5,117.32

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	Dec 19	Jan - Dec 19
6003 UTILITIES	196.72	2,825.11
6004 CUSTODIAN	130.00	1,560.00
6005 PROPHET'S CHAMBER Cleaning	55.00	830.00
6006 Custodian Bonus	100.00	100.00
6007 Prophet Chambers Maint	794.49	1,346.75
Total 6000 OFFICE/PROPHET BUILDINGS	1,787.47	13,479.18
7000 OTHER EXPENSES		
7001 MINISTRY REIMBURSEMENT	75.98	3,189.02
7002 DOM Benevolent Ministry	190.00	755.90
7002 MO BAP CON - Primera Igles	0.00	500.00
7004 Guidestone Refund Distrib	0.00	1,894.98
Total 7000 OTHER EXPENSES	265.98	6,339.90
DESIGNATED FUND EXPENSES		
ADULT BIBLE STUDY	64.51	244.39
BLOCK PARTY TRAILER	0.00	478.67
BUILDING FUND	250.72	1,527.31
CHILDREN'S CAMP	0.00	10,652.25
PROJECT PARACHUTE	221.40	1,240.58
Total DESIGNATED FUND EXPENSES	536.63	14,143.20
Total Expense	11,806.25	106,159.11
Net Ordinary Income	-6,718.95	12,033.83
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	-6,718.95	12,038.40