

## Harmony Baptist Association Monthly Financial Report January 2020

	Jan 20	Jan 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>MASTERCARD REBATE</b>	1.17	1.17
<b>RECEIPTS - CHURCH</b>		
Antioch	296.00	296.00
Bethany	750.00	750.00
Bethlehem	1,672.00	1,672.00
Broadway	376.80	376.80
Calvary	799.80	799.80
Camp Branch	1,297.42	1,297.42
Emmet Avenue	100.00	100.00
FBC Sedalia	483.17	483.17
Flat Creek	661.00	661.00
Green Ridge	250.00	250.00
Hopewell	520.73	520.73
Houstonia Baptist Church	253.16	253.16
Hughesville	77.80	77.80
Katy Park	1,660.77	1,660.77
Mt. Herman	300.00	300.00
Mt. Olive	431.80	431.80
New Hope	1,265.00	1,265.00
Olive Branch	52.86	52.86
Primera Iglesia Hispana	100.00	100.00
Providence	150.00	150.00
<b>Total RECEIPTS - CHURCH</b>	11,498.31	11,498.31
<b>RECEIPTS - DESIGNATED FUND</b>		
<b>PROJECT PARACHUTE</b>	100.00	100.00
<b>Total RECEIPTS - DESIGNATED FUND</b>	100.00	100.00
<b>Total Income</b>	11,599.48	11,599.48
<b>Gross Profit</b>	11,599.48	11,599.48
<b>Expense</b>		
<b>1000 DIRECTOR OF MISSIONS</b>		
1001 DOM SALARY	1,147.50	1,147.50
1002 DOM HOUSING	166.67	166.67
1003 DOM ANNUITY	400.00	400.00
1004 DOM INSURANCE	786.39	786.39
1005 DOM AUTO REIMBURSE	114.26	114.26
1009 DOM Cell Phone Reimb.	25.00	25.00
<b>Total 1000 DIRECTOR OF MISSIONS</b>	2,639.82	2,639.82
<b>2000 ADMIN ASSISTANT SALARY</b>		
2001 ADMIN ASSISTANT SALARY	1,053.50	1,053.50
2002 PAYROLL TAX EXPENSE	81.23	81.23
2003 ADMIN CHRISTMAS BONUS	8.33	8.33
<b>Total 2000 ADMIN ASSISTANT SALARY</b>	1,143.06	1,143.06
<b>4000 EVENTS</b>		
4004 Assoc. Christmas Dinner	319.65	319.65
4006 VBS	20.00	20.00
<b>Total 4000 EVENTS</b>	339.65	339.65
<b>5000 OFFICE</b>		
5001 INTERNET	47.94	47.94
5003 OFFICE SUPPLIES	82.66	82.66
5004 POSTAGE	49.08	49.08

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Cash Basis

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	Jan 20	Jan 20
5006 TELEPHONE	111.06	111.06
5007 WEBSITE	60.00	60.00
<b>Total 5000 OFFICE</b>	<b>350.74</b>	<b>350.74</b>
<b>6000 OFFICE/PROPHET BUILDINGS</b>		
6001 BLDG REPAIR & MAINTENANCE	16.54	16.54
6002 BUILDING INSURANCE	431.26	431.26
6003 UTILITIES	236.77	236.77
6004 CUSTODIAN	130.00	130.00
6005 PROPHET'S CHAMBER Cleaning	75.00	75.00
<b>Total 6000 OFFICE/PROPHET BUILDINGS</b>	<b>889.57</b>	<b>889.57</b>
<b>Total Expense</b>	<b>5,362.84</b>	<b>5,362.84</b>
<b>Net Ordinary Income</b>	<b>6,236.64</b>	<b>6,236.64</b>
<b>Net Income</b>	<b><u>6,236.64</u></b>	<b><u>6,236.64</u></b>