

Harmony Baptist Association Monthly Financial Report February 2020

| Ordinary Income/Expense | Feb 20 | Jan - Feb 20 |
|--|----------|--------------|
| Income | | |
| MASTERCARD REBATE | 3.48 | 4.65 |
| Office Equipment | 1,072.30 | 1,072.30 |
| RECEIPTS - CHURCH | | |
| Antioch | 183.00 | 479.00 |
| Bethany | 0.00 | 750.00 |
| Bethlehem | 0.00 | 1,672.00 |
| Broadway | 0.00 | 376.80 |
| Calvary | 778.94 | 1,578.74 |
| Camp Branch | 477.78 | 1,775.20 |
| Emmet Avenue | 100.00 | 200.00 |
| FBC Sedalia | 264.42 | 747.59 |
| Flat Creek | 501.22 | 1,162.22 |
| Green Ridge | 90.00 | 340.00 |
| Hopewell | 325.38 | 846.11 |
| Houstonia Baptist Church | 30.98 | 284.14 |
| Hughesville | 0.00 | 77.80 |
| Katy Park | 995.00 | 2,655.77 |
| Lamine | 340.73 | 340.73 |
| Memorial | 189.50 | 189.50 |
| Mt. Herman | 300.00 | 600.00 |
| Mt. Olive | 326.58 | 758.38 |
| New Hope | 0.00 | 1,265.00 |
| Olive Branch | 77.26 | 130.12 |
| Primera Iglesia Hispana | 0.00 | 100.00 |
| Providence | 0.00 | 150.00 |
| Smithton | 225.00 | 225.00 |
| Total RECEIPTS - CHURCH | 5,205.79 | 16,704.10 |
| RECEIPTS - DESIGNATED FUND | | |
| PROJECT PARACHUTE | 0.00 | 100.00 |
| Total RECEIPTS - DESIGNATED FUND | 0.00 | 100.00 |
| Total Income | 6,281.57 | 17,881.05 |
| Gross Profit | 6,281.57 | 17,881.05 |
| Expense | | |
| 1000 DIRECTOR OF MISSIONS | | |
| 1001 DOM SALARY | 1,001.66 | 2,149.16 |
| 1002 DOM HOUSING | 333.34 | 500.01 |
| 1003 DOM ANNUITY | 400.00 | 800.00 |
| 1004 DOM INSURANCE | 807.78 | 1,594.17 |
| 1005 DOM AUTO REIMBURSE | 52.90 | 167.16 |
| 1009 DOM Cell Phone Reimb. | 50.00 | 75.00 |
| Total 1000 DIRECTOR OF MISSIONS | 2,645.68 | 5,285.50 |
| 2000 ADMIN ASSISTANT SALARY | | |
| 2001 ADMIN ASSISTANT SALARY | 1,001.00 | 2,054.50 |
| 2002 PAYROLL TAX EXPENSE | 77.85 | 159.08 |
| 2003 ADMIN CHRISTMAS BONUS | 16.66 | 24.99 |
| Total 2000 ADMIN ASSISTANT SALARY | 1,095.51 | 2,238.57 |
| 3000 CHURCH MINISTRY TEAMS | | |
| 3003 LEADERSHIP | 651.51 | 651.51 |
| Total 3000 CHURCH MINISTRY TEAMS | 651.51 | 651.51 |
| 4000 EVENTS | | |
| 4004 Assoc. Christmas Dinner | 0.00 | 319.65 |
| 4006 VBS | 0.00 | 20.00 |
| 4010 Winter Bible Study | 205.12 | 205.12 |

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|--|------------------|-----------------|
| Total 4000 EVENTS | 205.12 | 544.77 |
| 5000 OFFICE | | |
| 5001 INTERNET | 47.94 | 95.88 |
| 5002 OFFICE EQUIPMENT | 1,084.08 | 1,084.08 |
| 5003 OFFICE SUPPLIES | 227.87 | 598.31 |
| 5004 POSTAGE | | |
| Permit Fee | 240.00 | 240.00 |
| 5004 POSTAGE - Other | 218.52 | 267.60 |
| Total 5004 POSTAGE | 458.52 | 507.60 |
| 5006 TELEPHONE | 133.66 | 244.72 |
| 5007 WEBSITE | 60.00 | 120.00 |
| Total 5000 OFFICE | 2,012.07 | 2,650.59 |
| 6000 OFFICE/PROPHET BUILDINGS | | |
| 6001 BLDG REPAIR & MAINTENANCE | 259.56 | 276.10 |
| 6002 BUILDING INSURANCE | 431.26 | 862.52 |
| 6003 UTILITIES | 314.23 | 551.00 |
| 6004 CUSTODIAN | 130.00 | 260.00 |
| 6005 PROPHET'S CHAMBER Cleaning | 106.25 | 181.25 |
| 6007 Prophet Chambers Maint | 89.26 | 89.26 |
| Total 6000 OFFICE/PROPHET BUILDINGS | 1,330.56 | 2,220.13 |
| 7000 OTHER EXPENSES | | |
| 7001 MINISTRY REIMBURSEMENT | 10.16 | 10.16 |
| 7002 DOM Benevolent Ministry | 200.00 | 200.00 |
| Total 7000 OTHER EXPENSES | 210.16 | 210.16 |
| DESIGNATED FUND EXPENSES | | |
| CHILDREN'S CAMP | 161.35 | 161.35 |
| PROJECT PARACHUTE | 105.99 | 105.99 |
| Total DESIGNATED FUND EXPENSES | 267.34 | 267.34 |
| Total Expense | 8,417.95 | 14,068.57 |
| Net Ordinary Income | -2,136.38 | 3,812.48 |
| Net Income | -2,136.38 | 3,812.48 |