Profit and Loss

Harpeth Baptist Church

Date Range: Jan 01, 2022 to Dec 31, 2022

ACCOUNTS	Jan 01, 2022 to Dec 31, 2022
Income	
1. Tithes & Offerings	$294,328.44
2. Designated to Mortgage	$15,365.50
Total Income	**$309,693.94**
Total Cost of Goods Sold	**$0.00**
Gross Profit	**$309,693.94**
As a percentage of Total Income	**100.00%**
Operating Expenses	
Administrative Expense ($8,000) -2022 budgeted amount	$11,489.52
Advertising ($300)	$123.01
Audio Visual ($5,000)	$4,716.41
Benevolence ($1,000)	$7,008.63
Church Supplies ($1,700)	$1,635.26
Deaf Ministry ($4,000)	$3,490.73
Discipleship Materials ($1,800)	$1,132.72
Facilities Management ($14,000)	$9,322.87
Flowers & Gifts ($1,200)	$667.66
Men's Ministry ($150)	$197.40
Missions ($25,000)	$49,175.84

Operating Expenses	
Mortgage Interest ($40,228)	$17,667.48
Music Ministry ($4,800)	$4,800.05
Office Supplies ($1,000)	$726.55
Pastor's Library & Conferences ($2,000)	$1,977.89
Pastoral Hospitality ($1,200)	$1,177.47
Pastoral Staff Salaries ($101,132)	$102,558.62
Repairs & Maintenance ($2,500)	$360.18
Speaker Expense ($1,000)	$267.16
Special Events & Classes ($3,000)	$2,169.55
Support Staff Salaries ($22,000)	$21,521.97
Women's Ministry ($500)	$560.47
Youth Ministry ($2,000)	$1,376.33
Total Operating Expenses	**$244,123.77**

Net Profit	**$65,570.17**
As a percentage of Total Income	**21.17%**