Account Balances

Harpeth Baptist Church

Date Range: Jan 01, 2024 to Dec 31, 2024

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Accounts Receivable	-$4,547.09	$681.73	$0.00	$681.73	-$3,865.36
General Fund Checking 0388	$50,798.68	$470,085.33	$512,653.31	-$42,567.98	$8,230.70
Money Market	$46,661.30	$52,777.56	$24,876.00	$27,901.56	$74,562.86
Transfer Clearing	$0.00	$107,483.32	$107,483.32	$0.00	$0.00
Total Assets	**$92,912.89**	**$631,027.94**	**$645,012.63**	**-$13,984.69**	**$78,928.20**
Liabilities					
Capital One	$6,545.96	$56,674.06	$53,305.90	-$3,368.16	$3,177.80
Total Liabilities	**$6,545.96**	**$56,674.06**	**$53,305.90**	**-$3,368.16**	**$3,177.80**
Equity					
Owner's Equity	-$123,056.79	$0.00	$0.00	$0.00	-$123,056.79
Total Equity	**-$123,056.79**	**$0.00**	**$0.00**	**$0.00**	**-$123,056.79**
Income					
1. Tithes & Offerings		$135,364.63	$376,207.35	$240,842.72	
2. Designated to Mortgage		$0.00	$26,781.06	$26,781.06	
4. Missions		$0.00	$890.00	$890.00	
Interest Income		$0.00	$1,087.56	$1,087.56	
Total Income		**$135,364.63**	**$404,965.97**	**$269,601.34**	

Expenses			
Administrative Expense ($14,000) -2024 budgeted amount	$13,858.78	$70.83	$13,787.95
Audio Visual ($5,000)	$5,149.14	$170.71	$4,978.43
Benevolence ($3,800)	$6,342.09	$4,995.17	$1,346.92
Capital Improvements	$41,788.47	$1,045.10	$40,743.37
Church Supplies ($7,000)	$6,315.17	$79.51	$6,235.66
Cookin for Christ ($1,200)	$3,565.14	$2,335.03	$1,230.11
Deaf Ministry ($3,200)	$2,050.00	$0.00	$2,050.00
Discipleship Materials ($2,000)	$1,508.08	$335.07	$1,173.01
Facilities Management ($22,000)	$20,812.53	$426.19	$20,386.34
Flowers & Gifts ($1,100)	$831.40	$0.00	$831.40
Men's/Women's Ministry ($1,000)	$647.41	$7.21	$640.20
Missions ($35,000)	$40,425.74	$5,594.75	$34,830.99
Music Ministry ($4,800)	$4,800.00	$0.00	$4,800.00
Pastor's Library & Conferences ($2,000)	$1,963.29	$0.00	$1,963.29
Pastoral Hospitality ($1,900)	$1,801.91	$0.00	$1,801.91
Pastoral Staff Salaries ($117,343)	$209,797.24	$93,031.50	$116,765.74

Expenses			
Special Events & Speaker Expense ($8,300)	$5,668.59	$2,404.75	$3,263.84
Support Staff Salaries ($24,157)	$23,989.12	$0.00	$23,989.12
Widows & Orphans ($3,000)	$6,436.99	$9,100.00	-$2,663.01
Young At Heart ($3,000)	$1,573.92	$1,800.00	-$226.08
Youth Ministry (3,000)	$2,296.90	$8.22	$2,288.68
Total Expenses	**$401,621.91**	**$121,404.04**	**$280,217.87**
Total for all accounts	**$1,224,688.54**	**$1,224,688.54**	