

# Account Balances

## Harpeth Baptist Church

Date Range: Jan 01, 2025 to Jul 31, 2025



ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
General Fund Checking 0388	\$37,463.74	\$275,979.31	\$280,015.70	-\$4,036.39	\$33,427.35
Money Market	\$337,877.91	\$68,402.83	\$115,391.40	-\$46,988.57	\$290,889.34
Transfer Clearing	\$0.00	\$195,686.20	\$195,686.20	\$0.00	\$0.00
Total Assets	\$375,341.65	\$540,068.34	\$591,093.30	-\$51,024.96	\$324,316.69
Liabilities					
Capital One	\$3,480.68	\$30,673.91	\$29,310.24	-\$1,363.67	\$2,117.01
Construction Advance	\$0.00	\$65,191.40	\$0.00	-\$65,191.40	-\$65,191.40
Total Liabilities	\$3,480.68	\$95,865.31	\$29,310.24	-\$66,555.07	-\$63,074.39
Equity					
Owner's Equity	\$139,906.36	\$0.00	\$0.00	\$0.00	\$139,906.36
Prior Year Numbers	\$20,878.31	\$0.00	\$0.00	\$0.00	\$20,878.31
Total Equity	\$160,784.67	\$0.00	\$0.00	\$0.00	\$160,784.67

Income			
1. Tithes & Offerings	\$51,504.03	\$171,006.39	\$119,502.36
2. Designated to Building Fund	\$0.00	\$44,765.10	\$44,765.10
Interest Income	\$0.00	\$1,663.47	\$1,663.47
<b>Total Income</b>	<b>\$51,504.03</b>	<b>\$217,434.96</b>	<b>\$165,930.93</b>

Expenses			
Administrative Expense (\$16,500) -2025 budgeted amount	\$10,370.32	\$0.00	\$10,370.32
Audio Visual (\$5,000)	\$2,846.07	\$154.67	\$2,691.40
Benevolence (\$4,800)	\$791.79	\$45.00	\$746.79
Capital Improvements	\$3,743.72	\$0.00	\$3,743.72
Church Supplies (\$7,000)	\$3,864.37	\$45.62	\$3,818.75
Discipleship Materials (\$2,000)	\$1,028.89	\$50.00	\$978.89
Facilities Management (\$29,000)	\$18,917.16	\$186.85	\$18,730.31
Flowers & Gifts (\$1,100)	\$398.39	\$0.00	\$398.39
Men's/Women's Ministry (\$1,000)	\$1,749.85	\$1,013.24	\$736.61
Missions (\$36,000)	\$23,552.14	\$4,283.00	\$19,269.14
Music Ministry (\$4,800)	\$3,275.00	\$0.00	\$3,275.00
Pastor's Library & Conferences (\$2,000)	\$661.95	\$0.00	\$661.95

Expenses			
Pastoral Hospitality (\$1,900)	\$1,157.16	\$0.00	\$1,157.16
Pastoral Staff Salaries (\$123,027)	\$123,494.38	\$54,274.50	\$69,219.88
Special Events & Speakers (\$5,000)	\$3,693.58	\$1,881.66	\$1,811.92
Support Staff Salaries (\$20,590)	\$11,719.27	\$0.00	\$11,719.27
Widows & Orphans (\$1,500)	\$3,500.00	\$3,200.00	\$300.00
Young At Heart (\$1,500)	\$656.64	\$276.00	\$380.64
Youth Ministry (3,000)	\$407.12	\$16.44	\$390.68
<b>Total Expenses</b>	<b>\$215,827.80</b>	<b>\$65,426.98</b>	<b>\$150,400.82</b>
<b>Total for all accounts</b>	<b>\$903,265.48</b>	<b>\$903,265.48</b>	