

## Harpeth Baptist Church Account Balances

Account Balances					
Harpeth Baptist Church					
Date Range: 2025-01-01 to 2025-09-30					
ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
General Fund Checking 0388	\$37,463.74	\$356,061.63	\$356,759.13	-\$697.50	\$36,766.24
Money Market	\$337,877.91	\$110,487.49	\$115,391.40	-\$4,903.91	\$332,974.00
Liabilities					
Capital One	\$3,480.68	\$34,496.23	\$36,253.36	\$1,757.13	\$5,237.81
Construction Advance	\$0.00	\$65,191.40	\$32,595.70	-\$32,595.70	-\$32,595.70
Income					
1. Tithes & Offerings		\$70,066.39	\$231,211.06	\$161,144.67	
2. Designated to Building Fund		\$0.00	\$52,470.66	\$52,470.66	
Interest Income		\$0.00	\$2,946.87	\$2,946.87	
Total Income		\$70,066.39	\$286,628.59	\$216,562.20	
Expenses					
Administrative Expense (\$16,500)		\$17,639.40	\$4,140.15	\$13,499.25	
Audio Visual (\$5,000)		\$4,607.72	\$154.67	\$4,453.05	
Benevolence (\$4,800)		\$2,854.33	\$1,581.80	\$1,272.53	
Capital Improvements		\$3,743.72	\$0.00	\$3,743.72	
Church Supplies (\$7,000)		\$4,697.06	\$45.62	\$4,651.44	
Discipleship Materials (\$2,000)		\$1,156.37	\$150.00	\$1,006.37	
Facilities Management (\$29,000)		\$29,097.26	\$6,989.35	\$22,107.91	
Flowers & Gifts (\$1,100)		\$690.79	\$0.00	\$690.79	
Men's/Women's Ministry (\$1,000)		\$1,784.32	\$1,013.24	\$771.08	
Missions (\$36,000)		\$29,877.69	\$5,797.50	\$24,080.19	
Music Ministry (\$4,800)		\$4,075.00	\$0.00	\$4,075.00	
Pastor's Library & Conferences (\$2,000)		\$661.95	\$0.00	\$661.95	
Pastoral Hospitality (\$1,900)		\$1,519.48	\$0.00	\$1,519.48	
Pastoral Staff Salaries (\$123,027)		\$160,099.21	\$69,781.50	\$90,317.71	
Special Events & Speakers (\$5,000)		\$3,949.27	\$1,881.66	\$2,067.61	
Support Staff Salaries (\$20,590)		\$15,067.69	\$0.00	\$15,067.69	
Widows & Orphans (\$1,500)		\$4,500.00	\$4,300.00	\$200.00	
Young At Heart (\$1,500)		\$986.60	\$416.00	\$570.60	
Youth Ministry (3,000)		\$585.11	\$16.44	\$568.67	
Total Expenses		\$287,592.97	\$96,267.93	\$191,325.04	