

Harpeth Baptist Church Account Balances

Account Balances					
Harpeth Baptist Church					
Date Range: 2025-01-01 to 2025-10-31					
ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
General Fund Checking 0388	\$37,463.74	\$391,235.35	\$398,362.59	-\$7,127.24	\$30,336.50
Money Market	\$337,877.91	\$149,890.79	\$205,105.69	-\$55,214.90	\$282,663.01
Transfer Clearing	\$0.00	\$338,347.98	\$338,347.98	\$0.00	\$0.00
Total Assets	\$375,341.65	\$879,474.12	\$941,816.26	-\$62,342.14	\$312,999.51
Liabilities					
Capital One	\$3,480.68	\$39,561.58	\$41,070.56	\$1,508.98	\$4,989.66
Construction Advance	\$0.00	\$154,905.69	\$32,595.70	-\$122,309.99	-\$122,309.99
Total Liabilities	\$3,480.68	\$194,467.27	\$73,666.26	-\$120,801.01	-\$117,320.33
Income					
1. Tithes & Offerings		\$117,717.39	\$294,631.28	\$176,913.89	
2. Designated to Building Fund		\$0.00	\$90,648.66	\$90,648.66	
Interest Income		\$0.00	\$2,946.87	\$2,946.87	
Total Income		\$117,717.39	\$388,226.81	\$270,509.42	
Expenses					
Administrative Expense (\$16,500) <-2025 budgeted amount		\$19,531.66	\$4,140.15	\$15,391.51	
Audio Visual (\$5,000)		\$4,756.56	\$154.67	\$4,601.89	
Benevolence (\$4,800)		\$5,831.63	\$9,531.80	-\$3,700.17	
Capital Improvements		\$3,743.72	\$0.00	\$3,743.72	
Church Supplies (\$7,000)		\$6,152.92	\$74.61	\$6,078.31	
Discipleship Materials (\$2,000)		\$1,527.37	\$259.25	\$1,268.12	
Facilities Management (\$29,000)		\$32,286.96	\$6,989.35	\$25,297.61	
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)		\$35,297.37	\$6,670.50	\$28,626.87	
Music Ministry (\$4,800)		\$4,525.00	\$0.00	\$4,525.00	
Pastor's Library & Conferences (\$2,000)		\$661.95	\$0.00	\$661.95	
Pastoral Hospitality (\$1,900)		\$1,663.41	\$0.00	\$1,663.41	
Pastoral Staff Salaries (\$123,027)		\$177,821.82	\$77,535.00	\$100,286.82	
Special Events & Speakers (\$5,000)		\$5,717.08	\$1,881.66	\$3,835.42	
Support Staff Salaries (\$20,590)		\$16,741.94	\$0.00	\$16,741.94	
Widows & Orphans (\$1,500)		\$5,139.93	\$4,850.00	\$289.93	
Young At Heart (\$1,500)		\$1,123.68	\$416.00	\$707.68	
Youth Ministry (3,000)		\$585.11	\$16.44	\$568.67	
Total Expenses		\$325,583.22	\$113,532.67	\$212,050.55	