

MONTHLY BUDGET REPORT - HARPETH BAPTIST CHURCH

Accounts	Budget Amount	YTD Spending	Current Month	% / Budget		Income by Month	% / Projected
Administrative Expense	\$15,500.00	\$8,652.89	\$1,715.16	56%	January	21,047.58	121%
Advertising	\$1,500.00	\$1,762.54	\$82.06	118%	February	13,461.82	77%
Benevolence	\$5,000.00	\$3,049.37	\$500.00	61%	March	22,122.26	127%
Church Supplies	\$1,000.00	\$993.96	\$101.54	99%	April	19,330.93	111%
Facilities Management	\$10,000.00	\$9,963.85	\$1,106.66	100%	May	20,753.18	119%
Flowers & Gifts	\$1,500.00	\$882.42	\$271.13	59%	June	25,534.80	147%
Kitchen Supplies	\$600.00	\$77.29	\$16.54	13%	July	17,576.80	101%
Men's Ministry	\$150.00	\$69.49	\$0.00	46%	August	18,718.14	107%
Missions	\$19,850.00	\$15,887.47	\$1,670.00	80%	September	15,794.63	91%
Mortgage	\$45,000.00	\$29,667.04	\$3,470.00	66%	October	0.00	0%
Music	\$600.00	\$496.69	\$430.99	83%	November	0.00	0%
Office Supplies	\$500.00	\$742.30	\$349.58	148%	December	0.00	0%
Pastor's Library & Conferences	\$1,000.00	\$473.71	\$53.51	47%	YTD	174,340.14	83%
Pastoral Hospitality	\$1,200.00	\$418.83	\$58.70	35%			
Pastoral Staff Salaries	\$86,000.00	\$63,192.88	\$7,022.17	73%			
Repairs & Maintenance	\$1,500.00	\$1,777.87	\$212.18	119%			
Speaker Expense	\$1,000.00	\$100.00	\$0.00	10%			
Special Classes & Events	\$1,500.00	\$563.56	\$0.00	38%			
Sunday school	\$2,000.00	\$1,045.83	\$239.99	52%		Budget Trend	
Support Staff Salaries	\$22,000.00	\$16,449.55	\$1,938.17	75%		YTD vs Budget	72%
Women's Ministry	\$300.00	\$288.63	\$0.00	96%		Monthly vs Budget	-\$1,079.53
Youth Ministry	\$1,200.00	\$1,010.85	\$82.82	84%		YTD Income vs Expense	\$16,773.12
Total	\$218,900.00	\$157,567.02	\$19,321.20	72%			