

MONTHLY BUDGET REPORT - HARPETH BAPTIST CHURCH

Accounts	Budget Amount	YTD Spending	Current Month	% / Budget		Income by Month	% / Projected
Administrative Expense	\$15,500.00	\$6,042.50	\$582.85	39%	January	21,047.58	121%
Advertising	\$1,500.00	\$1,168.52	\$148.09	78%	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	\$892.42	\$132.77	89%	April	19,330.93	111%
Facilities Management	\$10,000.00	\$8,306.33	\$1,155.74	83%	May	20,753.18	119%
Flowers & Gifts	\$1,500.00	\$611.29	\$0.00	41%	June	25,534.80	147%
Kitchen Supplies	\$600.00	\$26.94	\$0.00	4%	July	17,576.80	101%
Men's Ministry	\$150.00	\$69.49	\$0.00	46%	August	0.00	0%
Missions	\$19,850.00	\$12,447.47	\$1,520.00	63%	September	0.00	0%
Mortgage	\$45,000.00	\$22,625.90	\$3,573.59	50%	October	0.00	0%
Music	\$600.00	\$65.70	\$0.00	11%	November	0.00	0%
Office Supplies	\$500.00	\$392.72	\$0.00	79%	December	0.00	0%
Pastor's Library & Conferences	\$1,000.00	\$420.20	\$236.14	42%	YTD	139,827.37	67%
Pastoral Hospitality	\$1,200.00	\$341.47	\$31.09	28%			
Pastoral Staff Salaries	\$86,000.00	\$49,248.71	\$6,922.01	57%			
Repairs & Maintenance	\$1,500.00	\$1,538.54	\$542.72	103%			
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	\$599.66	\$49.75	30%		Budget Trend	
Support Staff Salaries	\$22,000.00	\$12,633.09	\$1,772.96	57%		YTD vs Budget	56%
Women's Ministry	\$300.00	\$213.56	\$0.00	71%		Monthly vs Budget	\$436.36
Youth Ministry	\$1,200.00	\$928.03	\$637.60	77%		YTD Income vs Expense	\$17,541.90
Total	\$218,900.00	\$122,285.47	\$17,805.31	56%			