

2025 Annual Report

Harpeth Baptist Church					
Date Range: 2025-01-01 to 2025-12-31					
ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
General Fund Checking	\$37,463.74	\$494,862.38	\$485,809.94	\$9,052.44	\$46,516.18
Building Fund Money Market Checking	\$337,877.91	\$165,078.42	\$205,105.69	-\$40,027.27	\$297,850.64
Liabilities					
Construction	\$0.00	\$154,905.69	\$32,595.70	-\$122,309.99	-\$122,309.99
Income					
Offerings		\$141,726.01	\$376,791.14	\$235,065.13	
Designated to Building Fund		\$0.00	\$107,089.66	\$107,089.66	
Interest Income		\$0.00	\$4,815.50	\$4,815.50	
Total Income		\$141,726.01	\$488,696.30	\$346,970.29	
Expenses					
Administrative Expense (\$16,500) <-2025 planned amount		\$24,092.39	\$6,224.72	\$17,867.67	
Audio Visual (\$5,000)		\$8,236.82	\$3,502.67	\$4,734.15	
Benevolence (\$4,800)		\$12,259.10	\$11,001.80	\$1,257.30	
Capital Improvements		\$3,743.72	\$0.00	\$3,743.72	
Church Supplies (\$7,000)		\$7,048.80	\$74.61	\$6,974.19	
Discipleship Materials (\$2,000)		\$2,187.73	\$845.07	\$1,342.66	
Facilities Management (\$29,000)		\$37,213.94	\$7,005.34	\$30,208.60	
Flowers & Gifts (\$1,100)		\$913.26	\$0.00	\$913.26	
Men's/Women's Ministry (\$1,000)		\$1,927.86	\$1,072.46	\$855.40	
Missions (\$36,000)		\$44,451.63	\$10,532.30	\$33,919.33	
Music Ministry (\$4,800)		\$5,325.00	\$0.00	\$5,325.00	
Pastor's Library & Conferences (\$2,000)		\$2,506.69	\$599.92	\$1,906.77	
Pastoral Hospitality (\$1,900)		\$2,018.04	\$0.00	\$2,018.04	
Pastoral Staff Salaries (\$123,027)		\$215,184.85	\$93,642.00	\$121,542.85	
Special Events & Speakers (\$5,000)		\$6,728.83	\$1,881.66	\$4,847.17	
Support Staff Salaries (\$20,590)		\$20,090.44	\$0.00	\$20,090.44	
Widows & Orphans (\$1,500)		\$5,490.01	\$6,500.00	-\$1,009.99	
Young At Heart (\$1,500)		\$1,495.33	\$424.54	\$1,070.79	
Youth Ministry (3,000)		\$2,156.41	\$16.44	\$2,139.97	
Total Expenses		\$403,070.85	\$143,323.53	\$259,747.32	