

**Harpeth Baptist Church**  
**Financial Statements**  
**As of February 28, 2026**

	Jan-26	Feb-26	YTD
<b>Assets</b>			
General Fund Checking 0388	42,232	27,548	27,548
Money Market	237,959	236,189	236,189
Construction in Progress	190,485	192,912	192,912
<b>Total Assets</b>	<b>470,677</b>	<b>456,649</b>	<b>456,649</b>
<b>Liabilities</b>			
Capital One	(12,299)	(4,829)	(4,829)
<b>Total Liabilities</b>	<b>(12,299)</b>	<b>(4,829)</b>	<b>(4,829)</b>
<b>Net Assets</b>	<b>458,378</b>	<b>451,820</b>	<b>451,820</b>
<b>Income</b>			
1. Tithes & Offerings	23,142	20,033	43,176
2. Designated to Building Fund	100	2,300	2,400
Interest Income	-	460	460
<b>Total Income</b>	<b>23,242</b>	<b>22,793</b>	<b>46,035</b>
<b>Expenses</b>			
Administrative Expense (\$18,500) <-2026 budgeted amount	368	2,754	3,122
Audio Visual (\$5,000)	139	205	344
Benevolence (\$4,800)	1,551	110	1,661
Church Supplies (\$7,000)	2,481	370	2,851
Discipleship Materials (\$2,000)	(418)	(71)	(489)
Facilities Management (\$32,500)	1,324	2,420	3,744
Flowers & Gifts (\$1,100)	62	52	114
Missions (\$36,000)	4,464	3,287	7,751
Music Ministry (\$4,800)	400	400	800
Pastor's Library & Conferences (\$2,000)	640	-	640
Pastoral Hospitality (\$1,900)	234	215	449
Pastoral Staff Salaries (\$123,027)	10,582	17,941	28,522
Special Events & Speakers (\$5,000)	-	47	47
Support Staff Salaries (\$20,590)	1,794	1,794	3,588
Widows & Orphans (\$1,500)	266	22	287
Young At Heart (\$1,500)	(33)	(250)	(283)
Youth Ministry (3,000)	96	55	151
<b>Total Expenses</b>	<b>23,948</b>	<b>29,351</b>	<b>53,299</b>
<b>Net Income</b>	<b>(706)</b>	<b>(6,558)</b>	<b>(7,264)</b>

**Harpeth Baptist Church**  
**Expense Budget**  
**As of February 28, 2026**

	Budget	YTD	Variance
<b>Expenses</b>			
Administrative Expense (\$18,500) <-2026 budgeted amount	18,500	3,122	15,378
Audio Visual (\$5,000)	5,000	344	4,657
Benevolence (\$4,800)	4,800	1,661	3,139
Church Supplies (\$7,000)	7,000	2,851	4,149
Discipleship Materials (\$2,000)	2,000	(489)	2,489
Facilities Management (\$32,500)	32,500	3,744	28,756
Flowers & Gifts (\$1,100)	1,100	114	986
Missions (\$36,000)	36,000	7,751	28,249
Music Ministry (\$4,800)	4,800	800	4,000
Pastor's Library & Conferences (\$2,000)	2,000	640	1,360
Pastoral Hospitality (\$1,900)	1,900	449	1,451
Pastoral Staff Salaries (\$123,027)	123,027	28,522	94,505
Special Events & Speakers (\$5,000)	5,000	47	4,953
Support Staff Salaries (\$20,590)	20,590	3,588	17,002
Widows & Orphans (\$1,500)	1,500	287	1,213
Young At Heart (\$1,500)	1,500	(283)	1,783
Youth Ministry (3,000)	3,000	151	2,849
<b>Total Expenses</b>	<b>270,217</b>	<b>53,299</b>	<b>216,918</b>