

Harpeth Baptist Church
Financial Statements
As of April 30, 2026

	Jan-26	Feb-26	Mar-26	Apr-26	YTD
Assets					
General Fund Checking (0388)	42,232	27,548	38,220	33,725	33,725
Savings (4044)	-	-	5,001	7,501	7,501
Money Market (1101)	237,959	236,189	153,563	147,947	147,947
Construction in Progress	190,485	192,912	276,600	281,033	281,033
Total Assets	470,677	456,649	473,384	470,206	470,206
Liabilities					
Capital One	(12,299)	(4,829)	(6,290)	(2,039)	(2,039)
Total Liabilities	(12,299)	(4,829)	(6,290)	(2,039)	(2,039)
Net Assets	458,378	451,820	467,094	468,168	468,168
Income					
1. Tithes & Offerings	23,142	20,033	29,941	26,336	99,452
2. Designated to Building Fund	100	2,300	100	-	2,500
Interest Income	-	460	734	249	1,442
Total Income	23,242	22,793	30,774	26,585	103,394
Expenses					
Administrative Expense (\$18,500) <-2026 budgeted amount	368	2,754	669	3,073	6,864
Audio Visual (\$5,000)	139	205	251	241	836
Benevolence (\$4,800)	1,551	85	(1,132)	49	553
Church Supplies (\$7,000)	2,481	370	169	163	3,183
Discipleship Materials (\$2,000)	(418)	(71)	440	114	65
Facilities Management (\$32,500)	1,324	2,420	3,826	3,958	11,527
Flowers & Gifts (\$1,100)	62	52	177	138	429
Men's/Women's Ministry (\$1,000)	-	-	-	10	10
Missions (\$36,000)	4,464	3,343	5,243	5,809	18,858
Music Ministry (\$4,800)	400	400	400	400	1,600
Pastor's Library & Conferences (\$2,000)	640	-	-	323	963
Pastoral Hospitality (\$1,900)	234	215	291	156	896
Pastoral Staff Salaries (\$123,027)	10,582	17,941	2,816	10,226	41,564
Special Events & Speakers (\$5,000)	-	47	849	729	1,625
Support Staff Salaries (\$20,590)	1,794	1,794	1,794	1,794	7,175
Widows & Orphans (\$1,500)	266	47	(404)	(1,942)	(2,033)
Young At Heart (\$1,500)	(33)	(250)	113	243	73
Youth Ministry (3,000)	96	-	-	27	123
Total Expenses	23,948	29,351	15,501	25,511	94,311
Net Income	(706)	(6,558)	15,274	1,074	9,084

Harpeth Baptist Church
Expense Budget
As of April 30, 2026

	Budget	YTD	Variance
Expenses			
Administrative Expense (\$18,500) <-2026 budgeted amount	18,500	6,864	11,636
Audio Visual (\$5,000)	5,000	836	4,164
Benevolence (\$4,800)	4,800	553	4,247
Church Supplies (\$7,000)	7,000	3,183	3,817
Discipleship Materials (\$2,000)	2,000	65	1,935
Facilities Management (\$32,500)	32,500	11,527	20,973
Flowers & Gifts (\$1,100)	1,100	429	671
Men's/Women's Ministry (\$1,000)	1,000	10	990
Missions (\$36,000)	36,000	18,858	17,142
Music Ministry (\$4,800)	4,800	1,600	3,200
Pastor's Library & Conferences (\$2,000)	2,000	963	1,037
Pastoral Hospitality (\$1,900)	1,900	896	1,004
Pastoral Staff Salaries (\$123,027)	123,027	41,564	81,463
Special Events & Speakers (\$5,000)	5,000	1,625	3,375
Support Staff Salaries (\$20,590)	20,590	7,175	13,415
Widows & Orphans (\$1,500)	1,500	(2,033)	3,533
Young At Heart (\$1,500)	1,500	73	1,427
Youth Ministry (3,000)	3,000	123	2,877
Total Expenses	271,217	94,311	176,906