MONTHLY BUDGET REPORT - HARPETH BAPTIST CHURCH

Accounts	Budget Amount	YTD Spending	Current Month	% / Budget
Administrative Expense	$16,000.00	$6,700.27	$872.56	42%
Advertising	$2,200.00	$425.35	$0.00	19%
Audio Visual	$6,320.00	$1,406.59	$132.54	22%
Benevolence	$5,000.00	$1,954.51	$924.00	39%
Church Supplies	$1,200.00	$1,081.34	$110.89	90%
Facilities Management	$10,000.00	$6,417.29	$461.28	64%
Flowers & Gifts	$1,500.00	$814.62	$50.00	54%
Kitchen Supplies	$500.00	$339.38	$0.00	68%
Men's Ministry	$150.00	$92.24	$0.00	61%
Missions	$22,000.00	$12,281.15	$1,836.37	56%
Mortgage	$45,000.00	$23,466.80	$3,352.40	52%
Office Supplies	$1,000.00	$248.57	$0.00	25%
Pastor's Library & Conferences	$1,000.00	$1,475.31	$0.00	148%
Pastoral Hospitality	$1,200.00	$899.84	$73.38	75%
Pastoral Staff Salaries	$97,392.00	$54,861.63	$7,584.99	56%
Repairs & Maintenance	$2,500.00	$1,866.10	$19.73	75%
Speaker Expense	$1,000.00	$500.00	$150.00	50%
Special Events & Classes	$1,500.00	$687.59	$0.00	46%
Sunday School	$2,000.00	$2,075.98	$7.50	104%
Support Staff Salaries	$22,000.00	$12,661.48	$1,771.34	58%
Women's Ministry	$500.00	$95.92	$25.56	19%
Youth Ministry	$1,500.00	$1,614.53	-$35.32	108%
Total	$241,462.00	$131,966.49	$17,337.22	55%

	Income by Month	% / Projected
January	15,591.95	83%
February	8,763.05	47%
March	22,532.32	120%
April	26,647.49	142%
May	21,082.25	112%
June	21,412.26	114%
July	15,695.64	83%
August	0.00	0%
September	0.00	0%
October	0.00	0%
November	0.00	0%
December	0.00	0%
YTD	131,724.96	62%

Budget Trend

YTD vs Budget	55%
Monthly vs Budget	$2,784.61
YTD Income vs Expense	-$241.53