

Harpeth Baptist Church Account Balances through Jan 31, 2026

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
General Fund Checking 0388	\$46,516.18	\$51,900.74	\$72,661.86	-\$20,761.12	\$25,755.06
Money Market	\$297,850.64	\$5,759.67	\$65,191.40	-\$59,431.73	\$238,418.91
Total Assets	\$344,366.82	\$153,979.18	\$234,172.03	-\$80,192.85	\$264,173.97
Liabilities					
Capital One	\$7,592.87	\$18,287.38	\$12,124.49	-\$6,162.89	\$1,429.98
Construction Advance	-\$122,309.99	\$73,475.48	\$0.00	-\$73,475.48	-\$195,785.47
Total Liabilities	-\$114,717.12	\$91,762.86	\$12,124.49	-\$79,638.37	-\$194,355.49
Income					
1. Tithes & Offerings		\$16,281.62	\$41,997.73	\$25,716.11	
2. Designated to Building Fund		\$0.00	\$100.00	\$100.00	
Interest Income		\$0.00	\$459.67	\$459.67	
Total Income		\$16,281.62	\$42,557.40	\$26,275.78	
Expenses					
Administrative Expense (\$18,500) <-2026 budgeted amount		\$4,782.84	\$2,149.51	\$2,633.33	
Audio Visual (\$5,000)		\$158.21	\$0.00	\$158.21	
Benevolence (\$4,800)		\$3,098.14	\$1,547.52	\$1,550.62	
Church Supplies (\$7,000)		\$2,527.62	\$0.00	\$2,527.62	
Discipleship Materials (\$2,000)		\$2,380.72	\$2,799.10	-\$418.38	
Facilities Management (\$32,500)		\$1,987.85	\$459.85	\$1,528.00	
Flowers & Gifts (\$1,100)		\$114.00	\$0.00	\$114.00	
Missions (\$36,000)		\$5,109.00	\$645.00	\$4,464.00	
Music Ministry (\$4,800)		\$400.00	\$0.00	\$400.00	
Pastor's Library & Conferences (\$2,000)		\$988.69	\$284.24	\$704.45	
Pastoral Hospitality (\$1,900)		\$253.85	\$0.00	\$253.85	
Pastoral Staff Salaries (\$123,027)		\$18,335.25	\$7,753.50	\$10,581.75	
Support Staff Salaries (\$20,590)		\$1,793.76	\$0.00	\$1,793.76	
Uncategorized Expense		\$41.39	\$0.00	\$41.39	
Widows & Orphans (\$1,500)		\$265.64	\$0.00	\$265.64	
Young At Heart (\$1,500)		\$229.16	\$93.00	\$136.16	
Youth Ministry (3,000)		\$95.86	\$0.00	\$95.86	
Total Expenses		\$42,561.98	\$15,731.72	\$26,830.26	