

Statement of Financial Position

Mt. Vernon Baptist Church

As of Apr 21, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
AR Baptist Demand Fund	430,000.00
CD - Centennial Bank	100,000.00
MVBC General 1	183,793.80
Total for Bank Accounts	\$713,793.80
Total for Current Assets	\$713,793.80
Total for Assets	\$713,793.80
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 Payroll Liabilities	\$1,075.44
500 Designated Accts.	
504 Building Fund	263,063.58
507 Designated Benevolence	198.67
509 Special Events	-256.60
511 VernKids	\$0.00
511-A VernKids Adult Meals	1,407.52
511-C VernKids Ministry & Activities	255.00
Total for 511 VernKids	\$1,662.52
512 Children's Events	\$1,440.00
513 Youth Events	\$14,285.33
515 Adult 3 SS Class (non-deductible)	2,103.79
516 Improvement Projects	4,059.66
522 Sportsman Family Fellowship	3,778.91
524 Processing Fees	-751.50
525 Men's Berean Class (non-deductible)	618.63
526-A Mission (Deductible)	3,735.53
526-B Mission (Non-deductible)	10,377.00
530 Camp Scholarships	350.00
551 Adult 1 SS Class (non-deductible)	1,246.81
Total for 500 Designated Accts.	\$305,912.33
Total for Other Current Liabilities	\$306,987.77
Total for Current Liabilities	\$306,987.77
Total for Liabilities	\$306,987.77
Equity	\$406,806.03
Total for Liabilities and Equity	\$713,793.80
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