

Mt. Vernon Baptist Church

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue	\$205,664.57	\$547,311.48	37.58 %
GROSS PROFIT	\$205,664.57	\$547,311.48	37.58 %
Expenditures			
100 Missions (11% of Offerings)	24,216.72	60,204.26	40.22 %
104 Soaring Wings Ranch	400.00	1,200.00	33.33 %
200 Staff Personnel	88,718.68	293,420.00	30.24 %
300 Ministries			
301 Bereavement		500.00	
302 Childrens			
302-A Children's Events & Activities	312.04	2,500.00	12.48 %
302-B VernKids	1,801.15	8,500.00	21.19 %
302-C Children's VBS	497.48	2,500.00	19.90 %
302-E Children's Camp		1,050.00	
302-F Children's Church		200.00	
Total 302 Childrens	2,610.67	14,750.00	17.70 %
303 Hospitality	1,135.90	6,500.00	17.48 %
305 Men's		600.00	
306 Music	175.00	1,000.00	17.50 %
307 Outreach	112.90	3,500.00	3.23 %
308 Senior Adults		0.00	
309 Training		1,500.00	
310 Women's Ministry		600.00	
311 Youth	2,486.69	13,590.00	18.30 %
313 Library	38.08	100.00	38.08 %
314 Literature	1,643.17	9,000.00	18.26 %
315 Nursery	29.23	450.00	6.50 %
317 Adult's Choir		250.00	
320 Youth Camp Expense		2,000.00	
321 Creative Arts/Production	316.10	1,000.00	31.61 %
322 Youth Mission Expense		1,750.00	
325 Staff Book Allowance	51.32	200.00	25.66 %
326 Recognition	1,080.98	1,000.00	108.10 %
327 Revival/Special Events	217.95	1,200.00	18.16 %
331 Missions		6,000.00	
Total 300 Ministries	9,897.99	65,490.00	15.11 %
400 Support			
402 First Impressions	1,250.00	3,000.00	41.67 %
403 Furniture/Equipment/Appliances, Etc	1,379.67	3,000.00	45.99 %
404 Grounds	27.46	2,000.00	1.37 %
405 Housekeeping	512.32	2,000.00	25.62 %
406 Insurance	7,843.50	32,000.00	24.51 %
407 Office Operations	4,946.52	10,812.00	45.75 %
408 Property & Space	2,976.97	14,000.00	21.26 %

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409 Utilities	13,088.48	36,900.00	35.47 %
410 Van Expense & Transportatio	1,034.65	6,000.00	17.24 %
411 Miscellaneous Fees		1,600.00	
412 Audio Visual		1,600.00	
414 Security	42.50	700.00	6.07 %
416 Property Improvements	1,250.00	8,000.00	15.63 %
Total 400 Support	34,352.07	121,612.00	28.25 %
66000 Payroll Expenses	1,656.99	5,385.22	30.77 %
Total Expenditures	\$159,242.45	\$547,311.48	29.10 %
NET OPERATING REVENUE	\$46,422.12	\$0.00	0.00%
NET REVENUE	\$46,422.12	\$0.00	0.00%