

Mt. Vernon Baptist Church

BALANCE SHEET

As of Aug 3, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
AR Baptist Demand Fund	430,000.00
CD - Centennial Bank	100,000.00
MVBC General 1	107,724.39
Total for Bank Accounts	\$637,724.39
Other Current Assets	\$1,723.85
Total for Current Assets	\$639,448.24
Total for Assets	\$639,448.24
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 Payroll Liabilities	\$1,920.73
500 Designated Accts.	
504 Building Fund	155,741.95
507 Designated Benevolence	-451.83
509 Special Events	\$0.00
509-B Men's Special Events	175.13
509-C Women's Special Events	-1,736.88
Total for 509 Special Events	-\$1,561.75
511 VernKids	\$0.00
511-A VernKids Adult Meals	241.86
Total for 511 VernKids	\$241.86
513 Youth Events	
513-B Youth Retreats & Events	5,504.17
513-C Youth Camp Fees	8,357.72
Total for 513 Youth Events	\$13,861.89
515 Adult 3 SS Class (non-deductible)	2,339.79
516 Improvement Projects	7,094.32
522 Sportsman Family Fellowship	3,778.91
524 Processing Fees	-405.24
525 Men's Berean Class (non-deductible)	571.16
526 Designated Missions	\$3,906.07
551 Adult 1 SS Class (non-deductible)	1,199.44

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	Total
Total for 500 Designated Accts.	\$186,316.57
Total for Other Current Liabilities	\$188,237.30
Total for Current Liabilities	\$188,237.30
Total for Liabilities	\$188,237.30
Equity	\$451,210.94
Total for Liabilities and Equity	\$639,448.24