

Mt. Vernon Baptist Church

BALANCE SHEET

As of Sep 1, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
AR Baptist Demand Fund	430,000.00
CD - Centennial Bank	100,000.00
MVBC General 1	127,707.94
Total for Bank Accounts	\$657,707.94
Other Current Assets	\$1,621.74
Total for Current Assets	\$659,329.68
Total for Assets	\$659,329.68
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 Payroll Liabilities	\$1,667.13
500 Designated Accts.	
504 Building Fund	168,004.95
507 Designated Benevolence	-491.86
509 Special Events	\$0.00
509-B Men's Special Events	175.13
509-C Women's Special Events	-355.12
Total for 509 Special Events	-\$179.99
511 VernKids	\$985.33
513 Youth Events	\$14,779.89
515 Adult 3 SS Class (non-deductible)	1,902.29
516 Improvement Projects	5,197.31
522 Sportsman Family Fellowship	3,778.91
524 Processing Fees	-503.69
525 Men's Berean Class (non-deductible)	601.16
526 Designated Missions	\$3,906.07
551 Adult 1 SS Class (non-deductible)	1,219.44
Total for 500 Designated Accts.	\$199,199.81
Total for Other Current Liabilities	\$200,866.94
Total for Current Liabilities	\$200,866.94
Total for Liabilities	\$200,866.94
Equity	\$458,462.74
Total for Liabilities and Equity	\$659,329.68