Mt. Vernon Baptist Church

Budget Report

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue	**$446,044.11**	**$547,311.48**	**$101,267.37**	**81.50 %**
GROSS PROFIT	**$446,044.11**	**$547,311.48**	**$101,267.37**	**81.50 %**
Expenditures				
100 Missions (11% of Offerings)				
101 Cooperative Program	32,914.58	38,311.80	5,397.22	85.91 %
102 Associational Missions	8,775.16	10,946.23	2,171.07	80.17 %
103 Children's Home	4,387.57	5,473.11	1,085.54	80.17 %
106 Direct Missions	2,186.06	5,473.12	3,287.06	39.94 %
Total 100 Missions (11% of Offerings)	**48,263.37**	**60,204.26**	**11,940.89**	**80.17 %**
104 Soaring Wings Ranch	800.00	1,200.00	400.00	66.67 %
200 Staff Personnel	**192,343.75**	**293,420.00**	**101,076.25**	**65.55 %**
300 Ministries				
301 Bereavement		500.00	500.00	
302 Childrens				
302-A Children's Events & Activities	312.04	2,500.00	2,187.96	12.48 %
302-B VernKids	**4,189.48**	**8,500.00**	**4,310.52**	**49.29 %**
302-C Children's VBS	1,715.15	2,500.00	784.85	68.61 %
302-E Children's Camp	835.00	1,050.00	215.00	79.52 %
302-F Children's Church	55.43	200.00	144.57	27.72 %
Total 302 Childrens	**7,107.10**	**14,750.00**	**7,642.90**	**48.18 %**
303 Hospitality	1,968.54	6,500.00	4,531.46	30.29 %
305 Men's		600.00	600.00	
306 Music	195.33	1,000.00	804.67	19.53 %
307 Outreach	1,702.64	3,500.00	1,797.36	48.65 %
309 Training		1,500.00	1,500.00	
310 Women's Ministry		600.00	600.00	
311 Youth	5,618.16	13,590.00	7,971.84	41.34 %
313 Library	361.47	100.00	-261.47	361.47 %
314 Literature	**4,873.55**	**9,000.00**	**4,126.45**	**54.15 %**
315 Nursery	206.82	450.00	243.18	45.96 %
317 Adult's Choir		250.00	250.00	
320 Youth Camp Expense	1,198.74	2,000.00	801.26	59.94 %
321 Creative Arts/Production	397.38	1,000.00	602.62	39.74 %
322 Youth Mission Expense	1,449.81	1,750.00	300.19	82.85 %
325 Staff Book Allowance	94.00	200.00	106.00	47.00 %
326 Recognition	1,080.98	1,000.00	-80.98	108.10 %
327 Revival/Special Events	675.10	1,200.00	524.90	56.26 %
331 Missions	203.54	6,000.00	5,796.46	3.39 %
Total 300 Ministries	**27,133.16**	**65,490.00**	**38,356.84**	**41.43 %**
400 Support				
402 First Impressions	1,250.00	3,000.00	1,750.00	41.67 %
403 Furniture/Equipment/Appliances, Etc	2,547.50	3,000.00	452.50	84.92 %
404 Grounds	517.92	2,000.00	1,482.08	25.90 %

Mt. Vernon Baptist Church

Budget Report

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
405 Housekeeping	1,108.63	2,000.00	891.37	55.43 %
406 Insurance	15,669.00	32,000.00	16,331.00	48.97 %
407 Office Operations	**7,784.20**	**10,812.00**	**3,027.80**	**72.00 %**
408 Property & Space	9,483.48	14,000.00	4,516.52	67.74 %
409 Utilities	**24,394.46**	**36,900.00**	**12,505.54**	**66.11 %**
410 Van Expense & Transportatio	2,355.72	6,000.00	3,644.28	39.26 %
411 Miscellaneous Fees	1,266.64	1,600.00	333.36	79.17 %
412 Audio Visual	1,352.74	1,600.00	247.26	84.55 %
414 Security	51.00	700.00	649.00	7.29 %
416 Property Improvements	7,999.08	8,000.00	0.92	99.99 %
Total 400 Support	**75,780.37**	**121,612.00**	**45,831.63**	**62.31 %**
66000 Payroll Expenses	**3,509.01**	**5,385.22**	**1,876.21**	**65.16 %**
Total Expenditures	**$347,829.66**	**$547,311.48**	**$199,481.82**	**63.55 %**
NET OPERATING REVENUE	**$98,214.45**	**$0.00**	**$ -98,214.45**	**0.00%**
NET REVENUE	**$98,214.45**	**$0.00**	**$ -98,214.45**	**0.00%**