Mt. Vernon Baptist Church

Budget Report

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue	**$405,553.64**	**$547,311.48**	**74.10 %**
GROSS PROFIT	**$405,553.64**	**$547,311.48**	**74.10 %**
Expenditures			
100 Missions (11% of Offerings)			
101 Cooperative Program	28,925.47	38,311.80	75.50 %
102 Associational Missions	7,635.41	10,946.23	69.75 %
103 Children's Home	3,817.70	5,473.11	69.75 %
106 Direct Missions	1,616.19	5,473.12	29.53 %
Total 100 Missions (11% of Offerings)	**41,994.77**	**60,204.26**	**69.75 %**
104 Soaring Wings Ranch	700.00	1,200.00	58.33 %
200 Staff Personnel	**165,793.39**	**293,420.00**	**56.50 %**
300 Ministries			
301 Bereavement		500.00	
302 Childrens			
302-A Children's Events & Activities	312.04	2,500.00	12.48 %
302-B VernKids	**4,189.48**	**8,500.00**	**49.29 %**
302-C Children's VBS	1,715.15	2,500.00	68.61 %
302-E Children's Camp	835.00	1,050.00	79.52 %
302-F Children's Church	55.43	200.00	27.72 %
Total 302 Childrens	**7,107.10**	**14,750.00**	**48.18 %**
303 Hospitality	1,893.30	6,500.00	29.13 %
305 Men's		600.00	
306 Music	195.33	1,000.00	19.53 %
307 Outreach	1,702.64	3,500.00	48.65 %
309 Training		1,500.00	
310 Women's Ministry		600.00	
311 Youth	5,443.18	13,590.00	40.05 %
313 Library	361.47	100.00	361.47 %
314 Literature	**4,873.55**	**9,000.00**	**54.15 %**
315 Nursery	206.82	450.00	45.96 %
317 Adult's Choir		250.00	
320 Youth Camp Expense	1,198.74	2,000.00	59.94 %
321 Creative Arts/Production	397.38	1,000.00	39.74 %
322 Youth Mission Expense	1,449.81	1,750.00	82.85 %
325 Staff Book Allowance	94.00	200.00	47.00 %
326 Recognition	1,080.98	1,000.00	108.10 %
327 Revival/Special Events	675.10	1,200.00	56.26 %
331 Missions	203.54	6,000.00	3.39 %
Total 300 Ministries	**26,882.94**	**65,490.00**	**41.05 %**
400 Support			
402 First Impressions	1,250.00	3,000.00	41.67 %
403 Furniture/Equipment/Appliances, Etc	2,547.50	3,000.00	84.92 %
404 Grounds	484.84	2,000.00	24.24 %

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	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
405 Housekeeping	1,108.63	2,000.00	55.43 %
406 Insurance	15,669.00	32,000.00	48.97 %
407 Office Operations	7,343.56	10,812.00	67.92 %
408 Property & Space	8,704.78	14,000.00	62.18 %
409 Utilities	21,201.28	36,900.00	57.46 %
410 Van Expense & Transportatio	1,981.01	6,000.00	33.02 %
411 Miscellaneous Fees	1,266.64	1,600.00	79.17 %
412 Audio Visual	1,352.74	1,600.00	84.55 %
414 Security	51.00	700.00	7.29 %
416 Property Improvements	7,999.08	8,000.00	99.99 %
Total 400 Support	**70,960.06**	**121,612.00**	**58.35 %**
66000 Payroll Expenses	**3,039.39**	**5,385.22**	**56.44 %**
Total Expenditures	**$309,370.55**	**$547,311.48**	**56.53 %**
NET OPERATING REVENUE	**$96,183.09**	**$0.00**	**0.00%**
NET REVENUE	**$96,183.09**	**$0.00**	**0.00%**