

Statement of Financial Position

Mt. Vernon Baptist Church

As of December 2, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
AR Baptist Demand Fund	280,000.00
CD - Centennial Bank	100,000.00
MVBC General 1	197,080.73
Total for Bank Accounts	\$577,080.73
Other Current Assets	
Total for Current Assets	\$577,080.73
Other Assets	
Total for Assets	\$577,080.73
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 Payroll Liabilities	\$1,603.91
500 Designated Accts.	
504 Building Fund	214,463.58
507 Designated Benevolence	3,337.43
511 VernKids	\$0.00
511-A VernKids Adult Meals	636.28
511-B VernKids T-Shirts	2,033.62
511-C VernKids Ministry & Activities	250.00
Total for 511 VernKids	\$2,919.90
513 Youth Events	
513-A Youth Mission Trips	5.00
513-B Youth Retreats & Events	836.32
513-C Youth Camp Fees (non-deductible)	200.00
Total for 513 Youth Events	\$1,041.32
515 Adult 3 SS Class (non-deductible)	2,402.11
516 Improvement Projects	1,228.07
522 Sportsman Family Fellowship	1,494.11
524 Processing Fees	-1,435.07
525 Men's Berean Class (non-deductible)	560.63
526-A Mission (Deductible)	2,005.00
551 Adult 1 SS Class (non-deductible)	1,448.93
Total for 500 Designated Accts.	\$229,466.01
Total for Other Current Liabilities	\$231,069.92
Total for Current Liabilities	\$231,069.92
Total for Liabilities	\$231,069.92
Equity	
32000 Retained Earnings	232,757.15
Net Income	113,253.66
Total for Equity	\$346,010.81
Total for Liabilities and Equity	\$577,080.73

