

Mt. Vernon Baptist Church

Budget Report: December 2, 2025 (92%)

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
600 Offerings & Tithes	578,641.69	474,850.56	-103,791.13	121.86 %
601 Interest Earned	1,490.10	1,200.00	-290.10	124.18 %
Total Revenue	\$580,131.79	\$476,050.56	\$ -104,081.23	121.86 %
GROSS PROFIT	\$580,131.79	\$476,050.56	\$ -104,081.23	121.86 %
Expenditures				
100 Missions (11% of Offerings)	63,407.67	52,233.56	-11,174.11	121.39 %
104 Soaring Wings Ranch	1,100.00	1,200.00	100.00	91.67 %
200 Staff Personnel				
209 Ministerial Staff Insurance	982.63	1,080.00	97.37	90.98 %
215 Guest Speakers	625.00	700.00	75.00	89.29 %
230 Salary (6 Employees)	206,926.11	226,278.00	19,351.89	91.45 %
240 Pastor Housing	0.00	0.00	0.00	
250 Pastors Retirement	6,154.36	6,826.00	671.64	90.16 %
260 Pastors Business Expense	8,816.83	9,800.00	983.17	89.97 %
Total 200 Staff Personnel	223,504.93	244,684.00	21,179.07	91.34 %
300 Ministries				
301 Bereavement		500.00	500.00	
302 Childrens				
302-A Children's Events & Activities	998.57	3,400.00	2,401.43	29.37 %
302-B VernKids	5,612.88	7,700.00	2,087.12	72.89 %
302-C Children's VBS	2,173.61	2,500.00	326.39	86.94 %
302-E Children's Camp	877.51	1,050.00	172.49	83.57 %
302-F Children's Church	78.10	200.00	121.90	39.05 %
Total 302 Childrens	9,740.67	14,850.00	5,109.33	65.59 %
303 Hospitality	6,022.13	6,000.00	-22.13	100.37 %
305 Men's	509.32	600.00	90.68	84.89 %
306 Music	1,278.35	900.00	-378.35	142.04 %
307 Outreach	2,184.68	1,500.00	-684.68	145.65 %
308 Senior Adults		100.00	100.00	
309 Training	308.06	2,000.00	1,691.94	15.40 %
310 Women's Ministry	200.26	350.00	149.74	57.22 %
311 Youth	6,746.38	7,920.00	1,173.62	85.18 %
313 Library	100.00	100.00	0.00	100.00 %
314 Literature	6,791.60	8,490.00	1,698.40	80.00 %
315 Nursery	312.62	450.00	137.38	69.47 %
317 Adult's Choir		250.00	250.00	
320 Youth Camp Expense	1,750.00	1,750.00	0.00	100.00 %
321 Creative Arts/Production	975.90	1,000.00	24.10	97.59 %
322 Youth Mission Expense	867.84	1,500.00	632.16	57.86 %
325 Staff Book Allowance	152.50	200.00	47.50	76.25 %
326 Recognition	88.88	300.00	211.12	29.63 %
327 Revival/Special Events	1,110.19	1,500.00	389.81	74.01 %

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331 Missions	3,200.00	3,000.00	-200.00	106.67 %
Total 300 Ministries	42,339.38	53,260.00	10,920.62	79.50 %
400 Support				
402 First Impressions	1,089.73	3,000.00	1,910.27	36.32 %
403 Furniture/Equipment/Appliances, Etc	9,351.20	2,000.00	-7,351.20	467.56 %
404 Grounds	7,860.66	5,000.00	-2,860.66	157.21 %
405 Housekeeping	1,496.48	1,800.00	303.52	83.14 %
406 Insurance	28,691.00	30,000.00	1,309.00	95.64 %
407 Office Operations	9,337.37	11,600.00	2,262.63	80.49 %
408 Property & Space	36,318.96	12,000.00	-24,318.96	302.66 %
409 Utilities	32,397.64	35,600.00	3,202.36	91.00 %
410 Van Expense & Transportatio	5,089.61	7,500.00	2,410.39	67.86 %
411 Miscellaneous Fees		1,400.00	1,400.00	
412 Audio Visual	1,554.94	1,500.00	-54.94	103.66 %
414 Security	537.00	500.00	-37.00	107.40 %
416 Property Improvements	3,561.75	8,100.00	4,538.25	43.97 %
Total 400 Support	137,286.34	120,000.00	-17,286.34	114.41 %
66000 Payroll Expenses	4,155.22	4,673.00	517.78	88.92 %
Total Expenditures	\$471,793.54	\$476,050.56	\$4,257.02	99.11 %
NET OPERATING REVENUE	\$108,338.25	\$0.00	\$ -108,338.25	0.00%
NET REVENUE	\$108,338.25	\$0.00	\$ -108,338.25	0.00%