

Mt. Vernon Baptist Church

Budget vs. Actuals: 2025 Revised Budget - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
600 Offerings & Tithes	352,726.80	474,850.56	122,123.76	74.28 %
601 Interest Earned	940.39	1,200.00	259.61	78.37 %
Total Revenue	\$353,667.19	\$476,050.56	\$122,383.37	74.29 %
GROSS PROFIT	\$353,667.19	\$476,050.56	\$122,383.37	74.29 %
Expenditures				
100 Missions				
101 Cooperative Program	27,808.88	37,988.04	10,179.16	73.20 %
102 Associational Missions	6,952.22	9,497.01	2,544.79	73.20 %
103 Children's Home	3,476.11	4,748.51	1,272.40	73.20 %
104 Soaring Wings Ranch	700.00	1,200.00	500.00	58.33 %
Total 100 Missions	38,937.21	53,433.56	14,496.35	72.87 %
200 Staff Personnel				
201 Pastor's Salary	49,020.61	82,403.00	33,382.39	59.49 %
203 Youth Pastor's Salary	28,415.97	49,395.00	20,979.03	57.53 %
205 Administrative Salary	23,521.25	40,214.00	16,692.75	58.49 %
206 Custodial Salary	10,337.50	20,869.00	10,531.50	49.54 %
209 Ministerial Staff Insurance	535.98	1,080.00	544.02	49.63 %
211 Pastor's Retirement	2,497.10	4,310.00	1,812.90	57.94 %
212 Pastor's Business Expense	2,382.12	3,800.00	1,417.88	62.69 %
213 Youth Pastor's Business Expense	800.69	3,000.00	2,199.31	26.69 %
215 Guest Speakers	525.00	700.00	175.00	75.00 %
216 Youth Pastor Retirement	885.58	1,586.00	700.42	55.84 %
220 Associate Pastor Salary	9,028.32	33,397.00	24,368.68	27.03 %
221 Associate Pastor Retirement	155.00	930.00	775.00	16.67 %
222 Associate Pastor Business Expense	2,102.34	3,000.00	897.66	70.08 %
Total 200 Staff Personnel	130,207.46	244,684.00	114,476.54	53.21 %
300 Ministries				
301 Bereavement		500.00	500.00	
302 Childrens				
302-A Children's Events & Activities	730.37	3,400.00	2,669.63	21.48 %
302-B VernKids				
302-B A Food	1,585.49	3,700.00	2,114.51	42.85 %
302-B C Special Events/Rewards	973.56	1,000.00	26.44	97.36 %
302-B E Administration & Promotion	180.27	3,000.00	2,819.73	6.01 %
Total 302-B VernKids	2,739.32	7,700.00	4,960.68	35.58 %
302-C Children's VBS	1,721.20	2,500.00	778.80	68.85 %
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	6,146.50	14,850.00	8,703.50	41.39 %
303 Hospitality	2,600.67	6,000.00	3,399.33	43.34 %
305 Men's	264.98	600.00	335.02	44.16 %

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306 Music	476.35	900.00	423.65	52.93 %
307 Outreach	130.62	1,500.00	1,369.38	8.71 %
308 Senior Adults		100.00	100.00	
309 Training		2,000.00	2,000.00	
310 Women's Ministry	200.26	350.00	149.74	57.22 %
311 Youth	4,475.06	7,920.00	3,444.94	56.50 %
313 Library		100.00	100.00	
314 Literature				
314-A Adult 3 Literature	637.53	840.00	202.47	75.90 %
314-B Adult-2 Literature	282.95	360.00	77.05	78.60 %
314-C Adult-1 Literature	650.40	900.00	249.60	72.27 %
314-D Men's Literature	282.95	360.00	77.05	78.60 %
314-E Women's 1 Literature	286.28	500.00	213.72	57.26 %
314-F Women's 2 Literature	102.69	990.00	887.31	10.37 %
314-G Young Adult Class		100.00	100.00	
314-H Youth Literature		300.00	300.00	
314-I Children's Literature	2,199.14	2,800.00	600.86	78.54 %
314-J Misc. Literature	102.60	750.00	647.40	13.68 %
314-K Men's Berean Literature	350.07	590.00	239.93	59.33 %
Total 314 Literature	4,894.61	8,490.00	3,595.39	57.65 %
315 Nursery	278.58	450.00	171.42	61.91 %
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	136.90	1,000.00	863.10	13.69 %
322 Youth Mission Expense	867.84	1,500.00	632.16	57.86 %
325 Staff Book Allowance	59.87	200.00	140.13	29.94 %
326 Recognition	30.00	300.00	270.00	10.00 %
327 Revival/Special Events	1,071.82	1,500.00	428.18	71.45 %
331 Missions	771.48	3,000.00	2,228.52	25.72 %
Total 300 Ministries	24,155.54	53,260.00	29,104.46	45.35 %
400 Support				
402 First Impressions	844.64	3,000.00	2,155.36	28.15 %
403 Furniture/Equipment/Appliances, Etc	1,239.17	2,000.00	760.83	61.96 %
404 Grounds	7,816.89	5,000.00	-2,816.89	156.34 %
405 Housekeeping	826.04	1,800.00	973.96	45.89 %
406 Insurance	14,345.50	30,000.00	15,654.50	47.82 %
407 Office Operations				
407-A Computer Services & Website	3,376.27	6,000.00	2,623.73	56.27 %
407-B Copier	1,879.47	3,900.00	2,020.53	48.19 %
407-C Postage	84.00	400.00	316.00	21.00 %
407-D Supplies	569.59	1,300.00	730.41	43.81 %
Total 407 Office Operations	5,909.33	11,600.00	5,690.67	50.94 %
408 Property & Space	5,838.60	12,000.00	6,161.40	48.66 %

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409 Utilities				
409-A Electricity	8,618.83	18,500.00	9,881.17	46.59 %
409-B Gas/Propane	5,779.53	7,500.00	1,720.47	77.06 %
409-C Pest Control	731.88	1,100.00	368.12	66.53 %
409-D Telephone	2,641.86	5,700.00	3,058.14	46.35 %
409-E Trash	1,139.97	1,600.00	460.03	71.25 %
409-F Water	612.85	1,200.00	587.15	51.07 %
Total 409 Utilities	19,524.92	35,600.00	16,075.08	54.85 %
410 Van Expense & Transportatio	1,349.36	7,500.00	6,150.64	17.99 %
411 Miscellaneous Fees		1,400.00	1,400.00	
412 Audio Visual	1,554.94	1,500.00	-54.94	103.66 %
414 Security	151.00	500.00	349.00	30.20 %
416 Property Improvements	3,561.75	8,100.00	4,538.25	43.97 %
Total 400 Support	62,962.14	120,000.00	57,037.86	52.47 %
66000 Payroll Expenses				
Taxes	2,590.20	4,673.00	2,082.80	55.43 %
Total 66000 Payroll Expenses	2,590.20	4,673.00	2,082.80	55.43 %
Total Expenditures	\$258,852.55	\$476,050.56	\$217,198.01	54.38 %
NET OPERATING REVENUE	\$94,814.64	\$0.00	\$ -94,814.64	0.00%
NET REVENUE	\$94,814.64	\$0.00	\$ -94,814.64	0.00%