

Statement of Financial Position

Mt. Vernon Baptist Church

As of August 21, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|---------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| AR Baptist Demand Fund | 200,000.00 |
| CD - Centennial Bank | 100,000.00 |
| MVBC General 1 | 218,258.13 |
| Total for Bank Accounts | \$518,258.13 |
| Accounts Receivable | |
| Other Current Assets | |
| Total for Current Assets | \$518,258.13 |
| Fixed Assets | |
| Other Assets | |
| Total for Assets | \$518,258.13 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Credit Cards | |
| Other Current Liabilities | |
| 24000 Payroll Liabilities | \$1,075.36 |
| 500 Designated Accts. | 0 |
| 504 Building Fund | 153,673.58 |
| 507 Designated Benevolence | 3,993.80 |
| 511 VernKids | 0 |
| 511-A VernKids Adult Meals | 463.52 |
| Total for 511 VernKids | \$463.52 |
| 513 Youth Events | 0 |
| 513-B Youth Retreats & Events | 4,155.99 |
| Total for 513 Youth Events | \$4,155.99 |
| 515 Adult 3 SS Class (non-deductible) | 1,863.11 |
| 516 Improvement Projects | 1,008.22 |
| 522 Sportsman Family Fellowship | 1,494.11 |
| 524 Processing Fees | -1,049.95 |
| 525 Men's Berean Class (non-deductible) | 459.63 |
| 526-A Mission (Deductible) | 2,291.48 |
| 526-B Mission (Non-deductible) | -400.00 |
| 551 Adult 1 SS Class (non-deductible) | 510.00 |
| Total for 500 Designated Accts. | \$168,463.49 |
| Total for Other Current Liabilities | \$169,538.85 |
| Total for Current Liabilities | \$169,538.85 |
| Long-term Liabilities | |
| Total for Liabilities | \$169,538.85 |
| Equity | \$348,719.28 |
| Total for Liabilities and Equity | \$518,258.13 |