Mt. Carmel Baptist Church
Analysis of Revenues & Expenses
Operating Fund
July 2026

Accounts	MTD Actual	YTD Actual	YTD Budget	YTD Budget/Actual
Revenues				
Contributions				
4000005 - Tithes & Offerings	$47,129.44	$47,129.44	$56,750.00	($9,620.56)
Total Contributions	$47,129.44	$47,129.44	$56,750.00	($9,620.56)
Other Income				
4000050 - Interest Income	$104.48	$104.48	$0.00	$104.48
Total Other Income	$104.48	$104.48	$0.00	$104.48
Preschool				
4200005 - Preschool Tuition	$4,248.00	$4,248.00	$13,340.75	($9,092.75)
4200010 - Preschool Supply Fees	$0.00	$0.00	$778.83	($778.83)
4200015 - Preschool Fundraising	$200.00	$200.00	$1,308.33	($1,108.33)
4200020 - Preschool Scholarships	$0.00	$0.00	$216.67	($216.67)
Total Preschool	$4,448.00	$4,448.00	$15,644.58	($11,196.58)
Total Revenues	$51,681.92	$51,681.92	$72,394.58	($20,712.66)
Expenses				
FELLOWSHIP				
5000005 - CBF National	$208.33	$208.33	$208.33	$0.00
5000010 - CBF-NC	$1,333.33	$1,333.33	$1,333.33	$0.00
Total FELLOWSHIP	$1,541.66	$1,541.66	$1,541.66	$0.00
SERVICE				
5100060 - Sign Language Support	$957.60	$957.60	$708.33	($249.27)
5100105 - Hospitality	$155.81	$155.81	$250.00	$94.19
5100110 - M&M Days	$0.00	$0.00	$16.67	$16.67
Total SERVICE	$1,113.41	$1,113.41	$975.00	($138.41)
DISCIPLESHIP				
Preschool of the Warm Heart				
5200005 - Administrative	$117.35	$117.35	$108.33	($9.02)
5200010 - Professional Development	$0.00	$0.00	$33.33	$33.33
5200015 - Substitute Teachers	$0.00	$0.00	$208.33	$208.33
5200025 - Playground Maintenance	$0.00	$0.00	$41.67	$41.67
5200030 - Program Expense	$0.00	$0.00	$20.83	$20.83
5200035 - Supplies	$99.67	$99.67	$416.67	$317.00
5200050 - Teacher Salaries	$1,000.00	$1,000.00	$10,859.67	$9,859.67
5200055 - Preschool Bonuses	$0.00	$0.00	$83.33	$83.33
5200060 - Preschool Payroll Taxes	$76.50	$76.50	$830.75	$754.25
5200090 - Preschool Surplus Xfer	$0.00	$0.00	($750.00)	($750.00)
Total Preschool of the Warm Heart	$1,293.52	$1,293.52	$11,852.91	$10,559.39
Other				
5200305 - Children's Ministry	$0.00	$0.00	$250.00	$250.00
5200315 - Youth Ministry	$368.97	$368.97	$500.00	$131.03
5200330 - Adult SS/Topics	$491.00	$491.00	$175.00	($316.00)
5200340 - Small Groups	($1.00)	($1.00)	$66.67	$67.67
5200345 - Grandfriends	$0.00	$0.00	$16.67	$16.67
Total Other	$858.97	$858.97	$1,008.34	$149.37
Total DISCIPLESHIP	$2,152.49	$2,152.49	$12,861.25	$10,708.76
WORSHIP				
5300105 - Media	$0.00	$0.00	$83.33	$83.33
5300110 - Guest Speakers	$0.00	$0.00	$17.50	$17.50
5300115 - Homecoming	$0.00	$0.00	$41.67	$41.67
5300120 - Traditional Music	$0.00	$0.00	$66.67	$66.67
5300125 - Traditional Worship Accompanist	$1,360.40	$1,360.40	$1,507.08	$146.68
5300130 - Contemporary Music	$30.99	$30.99	$141.67	$110.68

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5300135 - Worship Supplies	$0.00	$0.00	$171.67	$171.67
Total WORSHIP	$1,391.39	$1,391.39	$2,029.59	$638.20
CARE				
5400105 - Staff Ministry Related Expenses	$210.00	$210.00	$166.67	($43.33)
5400110 - Outreach	$63.00	$63.00	$100.00	$37.00
5400115 - Pastor Hospitality	$0.00	$0.00	$10.83	$10.83
Total CARE	$273.00	$273.00	$277.50	$4.50
[redacted]				
ADMINISTRATIVE				
5600005 - Office Supplies	$170.99	$170.99	$358.33	$187.34
5600010 - Postage	$178.75	$178.75	$58.33	($120.42)
5600015 - Copier & Lease Maintenance	$1,005.19	$1,005.19	$958.33	($46.86)
5600020 - Marketing & Web Hosting	$0.00	$0.00	$191.67	$191.67
5600025 - Contracted Accounting Services	$1,250.00	$1,250.00	$1,250.00	$0.00
5600030 - ACS OnDemand Support	$305.00	$305.00	$312.50	$7.50
5600035 - Miscellaneous	$0.00	$0.00	$25.00	$25.00
5600040 - Bank & Merchant Fees	$691.31	$691.31	$708.33	$17.02
5600050 - Workers' Comp Insurance	$0.00	$0.00	$245.83	$245.83
5600060 - Comprehensive Liability Ins	$0.00	$0.00	$1,883.33	$1,883.33
Total ADMINISTRATIVE	$3,601.24	$3,601.24	$5,991.65	$2,390.41

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BUILDINGS & GROUNDS				
5700010 - Electricity	$2,847.11	$2,847.11	$1,971.50	($875.61)
5700020 - Water	$449.71	$449.71	$341.67	($108.04)
5700030 - Telephone & Internet	$532.13	$532.13	$450.00	($82.13)
5700040 - Natural Gas	$149.63	$149.63	$720.83	$571.20
5700050 - Waste Container Services	$410.00	$410.00	$233.33	($176.67)
5700060 - Janitorial	$1,918.93	$1,918.93	$2,257.00	$338.07
5700070 - Repairs & Maintenance	$2,215.00	$2,215.00	$1,666.67	($548.33)
5700080 - Termite/Pest Control	$0.00	$0.00	$307.17	$307.17
5700090 - Grounds	$3,250.00	$3,250.00	$1,083.33	($2,166.67)
5700095 - Cemetery Maint.	$440.00	$440.00	$562.50	$122.50
5700100 - Alarm System & Extinguishers	$200.00	$200.00	$208.33	$8.33
5700110 - Capital Projects	$0.00	$0.00	$2,500.00	$2,500.00
Total BUILDINGS & GROUNDS	$12,412.51	$12,412.51	$12,302.33	($110.18)
Total Expenses	$56,149.09	$56,149.09	$72,394.57	$16,245.48
Net Total	($4,467.17)	($4,467.17)	$0.01	($4,467.18)
Other Revenues				
Capital Campaign Income				
6000005 - Open Doors Income	$8,405.00	$8,405.00	$0.00	$8,405.00
Total Capital Campaign Income	$8,405.00	$8,405.00	$0.00	$8,405.00
Total Other Revenues	$8,405.00	$8,405.00	$0.00	$8,405.00
Other Expenses				
Capital Campain Expense				
7000005 - Open Doors Expense	$2,412.00	$2,412.00	$0.00	($2,412.00)
Total Capital Campain Expense	$2,412.00	$2,412.00	$0.00	($2,412.00)
Total Other Expenses	$2,412.00	$2,412.00	$0.00	($2,412.00)
Net Operating Total	$1,525.83	$1,525.83	$0.01	$1,525.82