

Mt. Carmel Baptist Church
Summary of Revenues & Expenses
YTD July 2026

Month Actual	YTD Actual	YTD Budget	YTD Variance
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Revenues

Tithes & Offerings	\$47,129	\$47,129	\$56,750	-\$9,621	July 2025: \$40,950
Other Income	104	104	0	104	
Total Revenues	\$47,234	\$47,234	\$56,750	-\$9,516	

Expenses

Fellowship	\$1,542	\$1,542	\$1,542	\$0	
Service	1,113	1,113	975	-138	
Preschool of the Warm Heart, net	956	956	319	-637	
Discipleship	859	859	1,008	149	
Worship	1,391	1,391	2,030	638	
Care	273	273	278	4	
Salaries & Benefits	29,553	29,553	32,305	2,752	New positions not fully filled
Administrative	3,601	3,601	5,992	2,390	Liability insurance qtrly
Buildings & Grounds	12,413	12,413	12,302	-110	
Total Expenses	\$51,701	\$51,701	\$56,750	\$5,049	

Net Total

-	\$4,467	-\$4,467	\$0	-\$4,467
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Designated Funds Used

\$4,765	\$4,765	\$4,617	-\$148
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Open Doors Campaign

Contributions	\$8,405	\$8,405
Expense	2,412	2,412
Net Open Doors Campaign	\$5,993	\$5,993

Bank Accounts & Investments

Operating	\$141,597
Open Doors	395,894
Designated Other	179,352
Total Bank & Investments	\$716,843

Property Loans

Note 5	\$191,188	\$2,198 / month
Note 6	353,135	\$4,321 / month
Total Property Loans	\$544,324	\$6,519 / month