Statement of Activity by Month

The Vine Church (TX)

October 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	TOTAL
Income							
Operating Income							0
40100 Giving							0
40105 Church Giving	2,136.10	2,353.23	1,830.63	2,753.16	3,578.04	3,926.39	16,577.55
40106 Support Giving	4,979.01	3,373.84	4,192.65	4,262.53	3,362.19	2,874.19	23,044.41
Total for 40100 Giving	**7,115.11**	**5,727.07**	**6,023.28**	**7,015.69**	**6,940.23**	**6,800.58**	**$39,621.96**
40200 Other Income							0
40205 Credit Card Rewards Redemption	218.32						218.32
40210 Interest Earned	3.19	2.92	1.92	-9.66	-9.94	-10.31	-21.88
40215 Facility Usage		2,610.00					2,610.00
Total for 40200 Other Income	**221.51**	**2,612.92**	**1.92**	**-9.66**	**-9.94**	**-10.31**	**$2,806.44**
Total for Operating Income	**7,336.62**	**8,339.99**	**6,025.20**	**7,006.03**	**6,930.29**	**6,790.27**	**$42,428.40**
Total for Income	**7,336.62**	**8,339.99**	**6,025.20**	**7,006.03**	**6,930.29**	**6,790.27**	**$42,428.40**
Cost of Goods Sold							
Gross Profit	**7,336.62**	**8,339.99**	**6,025.20**	**7,006.03**	**6,930.29**	**6,790.27**	**$42,428.40**
Expenses							
50000 Church Expenses							0
50100 Personnel							0
50105 Senior Pastor Compensation	3,250.00	3,250.00	3,750.00	3,815.51	3,619.57	3,687.63	$21,372.71
50105.2 Pastor Health Insurance					887.34	443.67	1,331.01
Total for 50105 Senior Pastor Compensation	**3,250.00**	**3,250.00**	**3,750.00**	**3,815.51**	**4,506.91**	**4,131.30**	**$22,703.72**
50106 Spanish Pastor Compensation					687.20	400.00	1,087.20
50110 Ministry Team Leader Compensation	425.00	200.00	800.00				1,425.00
50115 Pulpit Supply		100.00			100.00		200.00
Total for 50100 Personnel	**3,675.00**	**3,550.00**	**4,550.00**	**3,815.51**	**5,294.11**	**4,531.30**	**$25,415.92**

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50200 Facilities Expense							0
50205 Maintenance/Repairs	42.34			164.00	204.92	3,647.34	$4,058.60
50205.1 Mower	526.19						526.19
Total for 50205 Maintenance/Repairs	**568.53**	**0**	**0**	**164.00**	**204.92**	**3,647.34**	**$4,584.79**
50210 General Supplies/Office Expenses	245.06	27.96	242.94	119.09	163.05	236.02	1,034.12
50215 Marketing	2.08	40.95	27.95	37.95	27.95	36.96	173.84
50225 Insurance		1,142.99	1,142.99	1,163.59			3,449.57
Total for 50200 Facilities Expense	**815.67**	**1,211.90**	**1,413.88**	**1,484.63**	**395.92**	**3,920.32**	**$9,242.32**
50300 Utilities							0
50305 Electric	858.15	652.94	446.39	463.76	778.37	653.48	3,853.09
50310 Water	100.82	96.48	99.70	95.19	103.72	84.66	580.57
50315 Internet	86.27	86.27	86.27	86.27	86.27	111.25	542.60
50320 Trash	34.00	34.00	68.16	34.00	34.00	34.00	238.16
50325 Miscellaneous Expenses	34.16	34.16		34.16			102.48
Total for 50300 Utilities	**1,113.40**	**903.85**	**700.52**	**713.38**	**1,002.36**	**883.39**	**$5,316.90**
50400 Ministries							0
50405 Cirriculum and Continuing Education	99.98	16.22		59.72		18.39	194.31
50410 General Ministry	215.14	513.14	112.92		120.08	16.49	977.77
50415 Pastoral Expense		83.54	399.00		246.44		728.98
50420 Hospitality Ministry	267.10	22.41	156.00	120.65		228.01	794.17
50425 Outreach Ministry	329.22	10.00	10.00				349.22
50430 Benevolence Ministry			569.75			116.03	685.78
50435 Miscelleneous			339.05				339.05
Total for 50400 Ministries	**911.44**	**645.31**	**1,586.72**	**180.37**	**366.52**	**378.92**	**$4,069.28**

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DISTRIBUTION ACCOUNT	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	TOTAL
50500 Missions							0
50501 Church Planter Coaching Reimbursement	450.00						450.00
50505 Cooperative Program			2,004.00				2,004.00
Total for 50500 Missions	**450.00**	**0**	**2,004.00**	**0**	**0**	**0**	**$2,454.00**
Total for 50000 Church Expenses	**6,965.51**	**6,311.06**	**10,255.12**	**6,193.89**	**7,058.91**	**9,713.93**	**$46,498.42**
Total for Expenses	**6,965.51**	**6,311.06**	**10,255.12**	**6,193.89**	**7,058.91**	**9,713.93**	**$46,498.42**
Net Operating Income	**371.11**	**2,028.93**	**-4,229.92**	**812.14**	**-128.62**	**-2,923.66**	**-$4,070.02**
Other Income							
Other Expenses							
Net Other Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Net Income	**371.11**	**2,028.93**	**-4,229.92**	**812.14**	**-128.62**	**-2,923.66**	**-$4,070.02**