

# The Vine Church (TX)

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October - December, 2024

	OCT 2024			NOV 2024			DEC 2024			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
<b>Revenue</b>												
Operating Income										\$0.00	\$0.00	0.00%
40100 Giving										\$0.00	\$0.00	0.00%
40105 Church Giving	2,136.10	5,000.00	42.72 %	2,353.23	5,000.00	47.06 %	1,530.63	5,000.00	30.61 %	\$6,019.96	\$15,000.00	40.13 %
40106 Support Giving	4,979.01	4,075.00	122.18 %	3,373.84	4,075.00	82.79 %	4,192.65	4,075.00	102.89 %	\$12,545.50	\$12,225.00	102.62 %
<b>Total 40100 Giving</b>	<b>7,115.11</b>	<b>9,075.00</b>	<b>78.40 %</b>	<b>5,727.07</b>	<b>9,075.00</b>	<b>63.11 %</b>	<b>5,723.28</b>	<b>9,075.00</b>	<b>63.07 %</b>	<b>\$18,565.46</b>	<b>\$27,225.00</b>	<b>68.19 %</b>
40200 Other Income										\$0.00	\$0.00	0.00%
40205 Credit Card Rewards Redemption	218.32									\$218.32	\$0.00	0.00%
40210 Interest Earned	3.19			2.92			1.92			\$8.03	\$0.00	0.00%
40215 Facility Usage				2,610.00						\$2,610.00	\$0.00	0.00%
<b>Total 40200 Other Income</b>	<b>221.51</b>			<b>2,612.92</b>			<b>1.92</b>			<b>\$2,836.35</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Operating Income</b>	<b>7,336.62</b>	<b>9,075.00</b>	<b>80.84 %</b>	<b>8,339.99</b>	<b>9,075.00</b>	<b>91.90 %</b>	<b>5,725.20</b>	<b>9,075.00</b>	<b>63.09 %</b>	<b>\$21,401.81</b>	<b>\$27,225.00</b>	<b>78.61 %</b>
<b>Total Revenue</b>	<b>\$7,336.62</b>	<b>\$9,075.00</b>	<b>80.84 %</b>	<b>\$8,339.99</b>	<b>\$9,075.00</b>	<b>91.90 %</b>	<b>\$5,725.20</b>	<b>\$9,075.00</b>	<b>63.09 %</b>	<b>\$21,401.81</b>	<b>\$27,225.00</b>	<b>78.61 %</b>
<b>GROSS PROFIT</b>	<b>\$7,336.62</b>	<b>\$9,075.00</b>	<b>80.84 %</b>	<b>\$8,339.99</b>	<b>\$9,075.00</b>	<b>91.90 %</b>	<b>\$5,725.20</b>	<b>\$9,075.00</b>	<b>63.09 %</b>	<b>\$21,401.81</b>	<b>\$27,225.00</b>	<b>78.61 %</b>
<b>Expenditures</b>												
50000 Church Expenses										\$0.00	\$0.00	0.00%
50100 Personnel										\$0.00	\$0.00	0.00%
50105 Senior Pastor Compensation	3,250.00	3,833.33	84.78 %	3,250.00	3,833.33	84.78 %	3,750.00	3,833.37	97.83 %	\$10,250.00	\$11,500.03	89.13 %
50105.2 Pastor Health Insurance		500.00			500.00			500.00		\$0.00	\$1,500.00	0.00%
<b>Total 50105 Senior Pastor Compensation</b>	<b>3,250.00</b>	<b>4,333.33</b>	<b>75.00 %</b>	<b>3,250.00</b>	<b>4,333.33</b>	<b>75.00 %</b>	<b>3,750.00</b>	<b>4,333.37</b>	<b>86.54 %</b>	<b>\$10,250.00</b>	<b>\$13,000.03</b>	<b>78.85 %</b>
50110 Ministry Team Leader Compensation	425.00	400.00	106.25 %	200.00	400.00	50.00 %	400.00	400.00	100.00 %	\$1,025.00	\$1,200.00	85.42 %
50115 Pulpit Supply		50.00		100.00	50.00	200.00 %		50.00		\$100.00	\$150.00	66.67 %
<b>Total 50100 Personnel</b>	<b>3,675.00</b>	<b>4,783.33</b>	<b>76.83 %</b>	<b>3,550.00</b>	<b>4,783.33</b>	<b>74.22 %</b>	<b>4,150.00</b>	<b>4,783.37</b>	<b>86.76 %</b>	<b>\$11,375.00</b>	<b>\$14,350.03</b>	<b>79.27 %</b>
50200 Facilities Expense										\$0.00	\$0.00	0.00%
50205 Maintenance/Repairs	42.34	333.33	12.70 %		333.33			333.37		\$42.34	\$1,000.03	4.23 %
50205.1 Mower	526.19	4.17	12,618.47 %		4.17			4.13		\$526.19	\$12.47	4,219.65 %
<b>Total 50205 Maintenance/Repairs</b>	<b>568.53</b>	<b>337.50</b>	<b>168.45 %</b>		<b>337.50</b>			<b>337.50</b>		<b>\$568.53</b>	<b>\$1,012.50</b>	<b>56.15 %</b>
50210 General Supplies/Office Expenses	245.06	208.33	117.63 %	27.96	208.33	13.42 %	193.94	208.37	93.07 %	\$466.96	\$625.03	74.71 %
50215 Marketing	2.08	416.67	0.50 %	40.95	416.67	9.83 %	27.95	416.63	6.71 %	\$70.98	\$1,249.97	5.68 %
50225 Insurance		1,000.00		1,142.99	1,000.00	114.30 %	1,142.99	1,000.00	114.30 %	\$2,285.98	\$3,000.00	76.20 %
50235 Miscellaneous Expenses		20.83			20.83			20.87		\$0.00	\$62.53	0.00%
<b>Total 50200 Facilities Expense</b>	<b>815.67</b>	<b>1,983.33</b>	<b>41.13 %</b>	<b>1,211.90</b>	<b>1,983.33</b>	<b>61.10 %</b>	<b>1,364.88</b>	<b>1,983.37</b>	<b>68.82 %</b>	<b>\$3,392.45</b>	<b>\$5,950.03</b>	<b>57.02 %</b>
50300 Utilities										\$0.00	\$0.00	0.00%
50305 Electric	858.15	1,000.00	85.82 %	652.94	1,000.00	65.29 %	446.39	1,000.00	44.64 %	\$1,957.48	\$3,000.00	65.25 %
50310 Water	100.82	83.33	120.99 %	96.48	83.33	115.78 %	99.70	83.37	119.59 %	\$297.00	\$250.03	118.79 %
50315 Internet	86.27	83.33	103.53 %	86.27	83.33	103.53 %	86.27	83.37	103.48 %	\$258.81	\$250.03	103.51 %
50320 Trash	34.00	33.33	102.01 %	34.00	33.33	102.01 %	34.00	33.37	101.89 %	\$102.00	\$100.03	101.97 %
50325 Miscellaneous Expenses	34.16	33.33	102.49 %	34.16	33.33	102.49 %		33.37		\$68.32	\$100.03	68.30 %
<b>Total 50300 Utilities</b>	<b>1,113.40</b>	<b>1,233.32</b>	<b>90.28 %</b>	<b>903.85</b>	<b>1,233.32</b>	<b>73.29 %</b>	<b>666.36</b>	<b>1,233.48</b>	<b>54.02 %</b>	<b>\$2,683.61</b>	<b>\$3,700.12</b>	<b>72.53 %</b>
50400 Ministries										\$0.00	\$0.00	0.00%
50405 Curriculum and Continuing Education	99.98	41.67	239.93 %	16.22	41.67	38.92 %		41.63		\$116.20	\$124.97	92.98 %
50410 General Ministry	215.14	416.67	51.63 %	513.14	416.67	123.15 %	112.92	416.63	27.10 %	\$841.20	\$1,249.97	67.30 %
50415 Pastoral Expense		41.67		83.54	41.67	200.48 %	399.00	41.63	958.44 %	\$482.54	\$124.97	386.12 %
50420 Hospitality Ministry	267.10	83.33	320.53 %	22.41	83.33	26.89 %	156.00	83.37	187.12 %	\$445.51	\$250.03	178.18 %
50425 Outreach Ministry	329.22	416.67	79.01 %	10.00	416.67	2.40 %	10.00	416.63	2.40 %	\$349.22	\$1,249.97	27.94 %
50430 Benevolence Ministry		25.00			25.00		569.75	25.00	2,279.00 %	\$569.75	\$75.00	759.67 %
50435 Miscellaneous		41.67			41.67		339.05	41.63	814.44 %	\$339.05	\$124.97	271.31 %
<b>Total 50400 Ministries</b>	<b>911.44</b>	<b>1,066.68</b>	<b>85.45 %</b>	<b>645.31</b>	<b>1,066.68</b>	<b>60.50 %</b>	<b>1,586.72</b>	<b>1,066.52</b>	<b>148.78 %</b>	<b>\$3,143.47</b>	<b>\$3,199.88</b>	<b>98.24 %</b>

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	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
50500 Missions										\$0.00	\$0.00	0.00%
50501 Church Planter Coaching Reimbursement	450.00									\$450.00	\$0.00	0.00%
50505 Cooperative Program							2,004.00			\$2,004.00	\$0.00	0.00%
<b>Total 50500 Missions</b>	<b>450.00</b>						<b>2,004.00</b>			<b>\$2,454.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 50000 Church Expenses</b>	<b>6,965.51</b>	<b>9,066.66</b>	<b>76.83 %</b>	<b>6,311.06</b>	<b>9,066.66</b>	<b>69.61 %</b>	<b>9,771.96</b>	<b>9,066.74</b>	<b>107.78 %</b>	<b>\$23,048.53</b>	<b>\$27,200.06</b>	<b>84.74 %</b>
<b>Total Expenditures</b>	<b>\$6,965.51</b>	<b>\$9,066.66</b>	<b>76.83 %</b>	<b>\$6,311.06</b>	<b>\$9,066.66</b>	<b>69.61 %</b>	<b>\$9,771.96</b>	<b>\$9,066.74</b>	<b>107.78 %</b>	<b>\$23,048.53</b>	<b>\$27,200.06</b>	<b>84.74 %</b>
NET OPERATING REVENUE	\$371.11	\$8.34	4,449.76 %	\$2,028.93	\$8.34	24,327.70 %	\$-4,046.76	\$8.26	-48,992.25 %	\$-1,646.72	\$24.94	-6,602.73 %
NET REVENUE	\$371.11	\$8.34	4,449.76 %	\$2,028.93	\$8.34	24,327.70 %	\$-4,046.76	\$8.26	-48,992.25 %	\$-1,646.72	\$24.94	-6,602.73 %