

# Statement of Activity by Month

The Vine Church (TX)

October 1-December 31, 2025

DISTRIBUTION ACCOUNT	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	TOTAL
Income				
Operating Income				
40100 Giving				
40105 Church Giving	6,330.83	5,344.13	4,620.89	16,295.85
40106 Support Giving	6,341.70	4,466.00	12,433.49	23,241.19
<b>Total for 40100 Giving</b>	<b>12,672.53</b>	<b>9,810.13</b>	<b>17,054.38</b>	<b>\$39,537.04</b>
40200 Other Income/Interest	5.18	5.30	262.51	\$272.99
<b>Total for Operating Income</b>	<b>12,677.71</b>	<b>9,815.43</b>	<b>17,316.89</b>	<b>\$39,810.03</b>
<b>Total for Income</b>	<b>12,677.71</b>	<b>9,815.43</b>	<b>17,316.89</b>	<b>\$39,810.03</b>
Cost of Goods Sold				
<b>Gross Profit</b>	<b>12,677.71</b>	<b>9,815.43</b>	<b>17,316.89</b>	<b>\$39,810.03</b>
Expenses				
50000 Church Expenses				
50100 Personnel				
50105 Senior Pastor Compensation	5,137.67	5,137.66	5,837.68	\$16,113.01
50106 Spanish Pastor Compensation	1,666.66	1,666.66	1,666.66	\$4,999.98
50110 Ministry Team Leader Compensation	500.00		200.00	700.00
50115 Pulpit Supply	100.00	200.00		300.00
50120 Payroll Taxes	817.84	817.86	817.82	2,453.52
<b>Total for 50100 Personnel</b>	<b>8,222.17</b>	<b>7,822.18</b>	<b>8,522.16</b>	<b>\$24,566.51</b>
50200 Facilities Expense				
50205 Maintenance/Repairs	2,933.30			2,933.30
50210 General Supplies/Office Expenses	143.08	113.08	689.61	945.77
50215 Marketing	82.44	50.00	2,174.00	2,306.44
<b>Total for 50200 Facilities Expense</b>	<b>3,158.82</b>	<b>163.08</b>	<b>2,863.61</b>	<b>\$6,185.51</b>

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DISTRIBUTION ACCOUNT	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	TOTAL
50300 Utilities				
50305 Electric	1,113.48	1,047.78	381.92	2,543.18
50310 Water	81.45	80.40	70.99	232.84
50315 Internet	111.25	111.25	111.25	333.75
50320 Trash	59.36	59.36	59.36	178.08
<b>Total for 50300 Utilities</b>	<b>1,365.54</b>	<b>1,298.79</b>	<b>623.52</b>	<b>\$3,287.85</b>
50400 Ministries				
50405 Curriculum and Continuing Education	164.38		800.00	964.38
50410 General Ministry			408.69	\$408.69
50410.1 Next Generation Ministries	400.00		90.51	490.51
<b>Total for 50410 General Ministry</b>	<b>400.00</b>		<b>499.20</b>	<b>\$899.20</b>
50415 Pastoral Expense	303.36	77.33	31.87	412.56
50420 Hospitality Ministry	158.84		299.48	458.32
50425 Outreach Ministry	-111.65	900.00	44.32	832.67
50435 Miscellaneous		-760.00	546.00	-214.00
<b>Total for 50400 Ministries</b>	<b>914.93</b>	<b>217.33</b>	<b>2,220.87</b>	<b>\$3,353.13</b>
50500 Missions				
50501 Church Planter Coaching Reimbursement			450.00	450.00
50515 Local Missions	25.00	25.00	25.00	75.00
<b>Total for 50500 Missions</b>	<b>25.00</b>	<b>25.00</b>	<b>475.00</b>	<b>\$525.00</b>
<b>Total for 50000 Church Expenses</b>	<b>13,686.46</b>	<b>9,526.38</b>	<b>14,705.16</b>	<b>\$37,918.00</b>
<b>Total for Expenses</b>	<b>13,686.46</b>	<b>9,526.38</b>	<b>14,705.16</b>	<b>\$37,918.00</b>
<b>Net Operating Income</b>	<b>-1,008.75</b>	<b>289.05</b>	<b>2,611.73</b>	<b>\$1,892.03</b>
Other Income				
Other Expenses				
<b>Net Other Income</b>				
<b>Net Income</b>	<b>-1,008.75</b>	<b>289.05</b>	<b>2,611.73</b>	<b>\$1,892.03</b>