

Statement of Activity by Month

The Vine Church (TX)

October 1, 2025-March 31, 2026

	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	TOTAL
Revenue							
Operating Income							
40100 Giving							
40105 Church Giving	6,330.83	5,344.13	4,967.59	3,568.71	4,662.08	5,441.23	30,314.57
40106 Support Giving	5,891.70	4,466.00	12,433.49	7,179.72	4,882.16	12,739.86	47,592.93
Total for 40100 Giving	12,222.53	9,810.13	17,401.08	10,748.43	9,544.24	18,181.09	\$77,907.50
40200 Other Income/Interest	5.18	5.30	262.51	662.15	140.34	-115.89	\$959.59
Total for Operating Income	12,227.71	9,815.43	17,663.59	11,410.58	9,684.58	18,065.20	\$78,867.09
Total for Revenue	12,227.71	9,815.43	17,663.59	11,410.58	9,684.58	18,065.20	\$78,867.09
Cost of Goods Sold							
Gross Profit	12,227.71	9,815.43	17,663.59	11,410.58	9,684.58	18,065.20	\$78,867.09
Expenditures							
50000 Church Expenses							
50100 Personnel							
50105 Senior Pastor Compensation	5,137.67	5,137.66	5,837.68	5,653.21	5,553.08	5,553.37	\$32,872.67
50106 Spanish Pastor Compensation	1,666.66	1,666.66	1,666.66	1,729.16	1,791.66	1,791.37	\$10,312.17
50110 Ministry Team Leader Compensation	500.00		200.00		200.00	300.00	1,200.00
50115 Pulpit Supply	100.00	200.00					300.00
50120 Payroll Taxes	817.84	817.86	817.82	817.84	817.84	817.84	4,907.04
Total for 50100 Personnel	8,222.17	7,822.18	8,522.16	8,200.21	8,362.58	8,462.58	\$49,591.88
50200 Facilities Expense	3,158.82	163.08	2,863.61	441.24	1,817.27	1,734.42	\$10,178.44
50300 Utilities	1,365.54	1,298.79	623.52	869.76	856.44	1,936.02	\$6,950.07

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50400 Ministries							
50405 Curriculum and Continuing Education	164.38		800.00	84.25	258.00		1,306.63
50410 General Ministry	400.00		499.20	685.81	405.24	58.00	\$2,048.25
50415 Pastoral Expense	303.36	77.33	71.89		411.30		863.88
50420 Hospitality Ministry	295.45	179.70	643.16	70.92	137.89	104.09	1,431.21
50425 Outreach Ministry	-111.65	900.00	44.32				832.67
50435 Miscellaneous		-760.00	546.00				-214.00
Total for 50400 Ministries	1,051.54	397.03	2,604.57	840.98	1,212.43	162.09	\$6,268.64
50500 Missions							
50501 Church Planter Coaching Reimbursement	-450.00		450.00	-450.00			-450.00
50505 Cooperative Program				900.00			900.00
50515 Local Missions	25.00	25.00	25.00	25.00	25.00	972.43	1,097.43
Total for 50500 Missions	-425.00	25.00	475.00	475.00	25.00	972.43	\$1,547.43
Total for 50000 Church Expenses	13,373.07	9,706.08	15,088.86	10,827.19	12,273.72	13,267.54	\$74,536.46
Total for Expenditures	13,373.07	9,706.08	15,088.86	10,827.19	12,273.72	13,267.54	\$74,536.46
Net Operating Revenue	-1,145.36	109.35	2,574.73	583.39	-2,589.14	4,797.66	\$4,330.63
Other Revenue							
Other Expenditures							
Net Other Revenue							
Net Revenue	-1,145.36	109.35	2,574.73	583.39	-2,589.14	4,797.66	\$4,330.63