

The Vine Church (TX)

Statement of Activity

April 1-June 30, 2026

	TOTAL
Revenue	
Operating Income	
40100 Giving	
40105 Church Giving	12,737.29
40106 Support Giving	19,607.48
Total for 40100 Giving	\$32,344.77
40200 Other Income/Interest	-\$26.34
Total for Operating Income	\$32,318.43
Total for Revenue	\$32,318.43
Gross Profit	\$32,318.43
Expenditures	
50000 Church Expenses	
50100 Personnel	
50105 Senior Pastor Compensation	\$15,802.00
50106 Spanish Pastor Compensation	\$5,474.06
50110 Ministry Team Leader Compensation	850.00
50115 Pulpit Supply	150.00
50120 Payroll Taxes	2,453.52
Total for 50100 Personnel	\$24,729.58
50200 Facilities Expense	\$102.99
50205 Maintenance/Repairs	\$3,281.53
50205.1 Mower	20.00
Total for 50205 Maintenance/Repairs	\$3,301.53
50210 General Supplies/Office Expenses	251.97
50215 Marketing	167.88
Total for 50200 Facilities Expense	\$3,824.37
50300 Utilities	
50305 Electric	1,743.56
50310 Water	319.19
50315 Internet	380.83
50320 Trash	178.08
Total for 50300 Utilities	\$2,621.66
50400 Ministries	
50410 General Ministry	\$440.69
50410.1 Next Generation Ministries	900.80
Total for 50410 General Ministry	\$1,341.49
50415 Pastoral Expense	421.88
50420 Hospitality Ministry	462.23
50425 Outreach Ministry	764.13
Total for 50400 Ministries	\$2,989.73
50500 Missions	
50501 Church Planter Coaching Reimbursement	1,675.00
50505 Cooperative Program	780.00

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	TOTAL
50515 Local Missions	1,326.63
Total for 50500 Missions	\$3,781.63
Total for 50000 Church Expenses	\$37,946.97
Total for Expenditures	\$37,946.97
Net Operating Revenue	-\$5,628.54
Net Revenue	-\$5,628.54