

The Vine Church (TX)
Statement of Activity
October 1, 2025-September 17, 2026

	Total
Revenue	
Operating Income	
40100 Giving	
40104 Spanish Giving	719.00
40105 Church Giving	54,543.84
40106 Support Giving	82,138.08
Total for 40100 Giving	\$137,400.92
40200 Other Income/Interest	\$1,130.73
Total for Operating Income	\$138,531.65
Total for Revenue	\$138,531.65
Gross Profit	\$138,531.65
Expenditures	
50000 Church Expenses	
50100 Personnel	
50105 Senior Pastor Compensation	\$61,573.91
50106 Spanish Pastor Compensation	\$20,248.72
50110 Ministry Team Leader Compensation	2,750.00
50115 Pulpit Supply	450.00
50120 Payroll Taxes	9,226.68
Total for 50100 Personnel	\$94,249.31
50200 Facilities Expense	\$816.57
50205 Maintenance/Repairs	\$734.81
50210 General Supplies/Office Expenses	2,481.02
50215 Marketing	2,982.12
50225 Insurance	632.88
50235 Miscellaneous Expenses	223.62
Total for 50200 Facilities Expense	\$7,871.02
50300 Utilities	
50305 Electric	9,950.31
50310 Water	1,062.57
50315 Internet	1,451.71
50320 Trash	712.32
Total for 50300 Utilities	\$13,176.91

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	Total
50400 Ministries	
50405 Curriculum and Continuing Education	1,328.49
50410 General Ministry	\$4,163.57
50411 Spanish Ministry	1,137.78
50415 Pastoral Expense	1,285.76
50420 Hospitality Ministry	2,136.63
50425 Outreach Ministry	96.80
50426 James 127 Ministry	-831.81
50430 Benevolence Ministry	300.00
50435 Miscellaneous	-214.00
Total for 50400 Ministries	\$9,403.22
50500 Missions	\$2,754.06
Total for 50000 Church Expenses	\$127,454.52
Total for Expenditures	\$127,454.52
Net Operating Revenue	\$11,077.13
Net Revenue	\$11,077.13