

# thevine.tv 2021 Annual Report

Vine Church (thevine.tv)

January 1-December 31, 2021

DISTRIBUTION ACCOUNT	TOTAL
Income	
Tithes/Offerings	\$103,746.15
Special Offerings (Heart for House, etc)	14,944.27
<b>Total for Tithes/Offerings</b>	<b>\$118,690.42</b>
<b>Total for Income</b>	<b>\$118,690.42</b>
<b>Gross Profit</b>	<b>\$118,690.42</b>
Expenses	
Communications/Web	\$396.00
Advertising/Signage	485.74
IT	
Web Hosting	1,378.31
<b>Total for IT</b>	<b>\$1,378.31</b>
<b>Total for Communications/Web</b>	<b>\$2,260.05</b>
Creative	
Production	
Supplies	1,488.05
Training Material	180.00
Video	2,867.61
<b>Total for Production</b>	<b>\$4,535.66</b>
Worship	
Audio	3,013.90
Band	14,612.28
Supplies	2,475.38
<b>Total for Worship</b>	<b>\$20,101.56</b>
<b>Total for Creative</b>	<b>\$24,637.22</b>
Finance	
Giving Transaction Fees	1,000.07
<b>Total for Finance</b>	<b>\$1,000.07</b>
Guest Experience	
Garden	1,385.76
<b>Total for Guest Experience</b>	<b>\$1,385.76</b>
Missions	
Community Impact Project (incl Special Offerings)	21,745.66
Local Church (Tithe)	12,700.00
ParaChurch Org (Offering)	6,350.00
<b>Total for Missions</b>	<b>\$40,795.66</b>

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DISTRIBUTION ACCOUNT	TOTAL
Operations	
Background Check	330.20
Facilities/Rent	8,657.99
Liability Insurance	6,400.00
Load In Load Out Supplies	1,843.69
Postage	377.00
Supplies	206.86
Transportation	450.95
<b>Total for Operations</b>	<b>\$18,266.69</b>
Special Events	839.16
Staff Development	
Guest Speaker	1,500.00
<b>Total for Staff Development</b>	<b>\$1,500.00</b>
VineKids	
Supplies	533.06
<b>Total for VineKids</b>	<b>\$533.06</b>
<b>Total for Expenses</b>	<b>\$91,217.67</b>
<b>Net Operating Income</b>	<b>\$27,472.75</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$27,472.75</b>