

# thevine.tv 2017 Annual Report

Vine Church (thevine.tv)

January 1-December 31, 2017

DISTRIBUTION ACCOUNT	TOTAL
Income	
Tithes/Offerings	\$64,678.55
Special Offerings (Heart for House, etc)	10,900.00
<b>Total for Tithes/Offerings</b>	<b>\$75,578.55</b>
<b>Total for Income</b>	<b>\$75,578.55</b>
<b>Gross Profit</b>	<b>\$75,578.55</b>
Expenses	
Communications/Web	\$16.95
Advertising/Signage	1,712.86
IT	\$340.00
Web Hosting	467.10
<b>Total for IT</b>	<b>\$807.10</b>
Promo/GiveAway	4,370.00
<b>Total for Communications/Web</b>	<b>\$6,906.91</b>
Creative	
Production	
Audio	1,982.16
Staging	1,454.96
Supplies	190.19
Video	3,058.98
<b>Total for Production</b>	<b>\$6,686.29</b>
Worship	
Audio	306.52
Band	1,225.00
<b>Total for Worship</b>	<b>\$1,531.52</b>
<b>Total for Creative</b>	<b>\$8,217.81</b>
Finance	
Giving Transaction Fees	568.36
Supplies	79.81
<b>Total for Finance</b>	<b>\$648.17</b>
Guest Experience	
FCC	49.33
Ushers	162.24
VHQ	28.64
<b>Total for Guest Experience</b>	<b>\$240.21</b>
Missions	
Community Impact Project (incl Special Offerings)	615.69
Local Church (Tithe)	5,000.00
ParaChurch Org (Offering)	2,500.00
<b>Total for Missions</b>	<b>\$8,115.69</b>

# thevine.tv 2017 Annual Report

Vine Church (thevine.tv)

January 1-December 31, 2017

DISTRIBUTION ACCOUNT	TOTAL
Next Steps	
Bibles	45.09
<b>Total for Next Steps</b>	<b>\$45.09</b>
Operations	
Background Check	299.00
Facilities/Rent	9,597.58
Liability Insurance	2,595.00
Licensing/Fees	1,148.00
Load In Load Out Supplies	2,041.58
Postage	59.48
Supplies	251.35
Transportation	1,469.51
Voice/Data	138.00
<b>Total for Operations</b>	<b>\$17,599.50</b>
Special Events	\$275.37
Event Expense	\$82.13
Vision Event 072517	126.33
Vision Event 080817	58.41
<b>Total for Event Expense</b>	<b>\$266.87</b>
<b>Total for Special Events</b>	<b>\$542.24</b>
Staff Development	
Guest Speaker	500.00
<b>Total for Staff Development</b>	<b>\$500.00</b>
VineKids	
Bibles	33.57
Mom's Viewing	370.99
Snacks	25.79
Supplies	600.37
Video	370.99
<b>Total for VineKids</b>	<b>\$1,401.71</b>
<b>Total for Expenses</b>	<b>\$44,217.33</b>
<b>Net Operating Income</b>	<b>\$31,361.22</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$31,361.22</b>