

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

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DISTRIBUTION ACCOUNT	TOTAL
Next Steps	
Bibles	45.09
Total for Next Steps	\$45.09
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
Total for Operations	\$17,599.50
Special Events	
Event Expense	\$275.37
Vision Event 072517	\$82.13
Vision Event 080817	126.33
Total for Event Expense	58.41
Total for Special Events	\$266.87
Staff Development	
Guest Speaker	500.00
Total for Staff Development	\$500.00
VineKids	
Bibles	33.57
Mom's Viewing	370.99
Snacks	25.79
Supplies	600.37
Video	370.99
Total for VineKids	\$1,401.71
Total for Expenses	\$44,217.33
Net Operating Income	\$31,361.22
Net Other Income	
Net Income	\$31,361.22