

The Vine Church Profit & Loss

January through December 2020

Cash Basis

	Jan - Dec 20
Ordinary Income/Expense	
Income	
49100 · Special Services Income	33.62
49500 · Tithes/Offerings	85,257.01
Total Income	85,290.63
Gross Profit	85,290.63
Expense	
0100 · Operations	
010010 · Transportation	72.74
010011 · Facilities/Rent	8,772.00
010012 · Liability Insurance	6,014.62
010013 · Load In Load Out Supplies	2,554.59
01002 · Licensing/Fees	1,660.44
01007 · Postage	309.00
01008 · Background Check	299.00
0100 · Operations - Other	1,200.00
Total 0100 · Operations	20,882.39
0102 · Special Events	
01021 · Event Expense	2,339.31
Total 0102 · Special Events	2,339.31
0400 · Staff Development	
04002 · Guest Speaker	900.00
Total 0400 · Staff Development	900.00
0500 · Finance	
05001 · Supplies	145.04
Total 0500 · Finance	145.04
0700 · Missions	
07001 · Community Impact Project	19,706.80
07002 · Local Church (Tithe)	7,000.00
07003 · ParaChurch Org (Offering)	3,550.00
Total 0700 · Missions	30,256.80
0800 · Benevolence	0.00
0900 · Guest Experience	
09005 · Event Expense	218.27
09006 · Garden	2,197.70
Total 0900 · Guest Experience	2,415.97

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1300 · The Spur	
13001 · Supplies	50.00
Total 1300 · The Spur	50.00
1400 · Creative	
1402 · Production	
14021 · Supplies	615.89
14024 · Audio	324.45
14025 · Video	1,376.71
14026 · Lighting	920.95
14027 · Staging	173.75
Total 1402 · Production	3,411.75
1406 · Worship	
14061 · Supplies	1,208.72
14062 · Vol. Development	183.49
14064 · Audio	2,818.07
14065 · Band	14,810.00
Total 1406 · Worship	19,020.28
Total 1400 · Creative	22,432.03
1500 · Communications/Web	
15002 · Advertising/Signage	186.18
1502 · IT	
15021 · Web Hosting	1,342.34
1502 · IT - Other	109.00
Total 1502 · IT	1,451.34
Total 1500 · Communications/Web	1,637.52
1600 · VineKids	
16001 · Supplies	825.02
Total 1600 · VineKids	825.02
Total Expense	81,884.08
Net Ordinary Income	3,406.55
Net Income	3,406.55