



# Vine Church Fort Myers

## INCOME AND EXPENSES

January 1 - October 3, 2020

	TOTAL
Income	
Bookstore and Cafe Income	0.00
Cafeteria Income	6.00
T-Shirts Sale	131.46
<b>Total Bookstore and Cafe Income</b>	<b>137.46</b>
Event Income	0.00
Event Income - Registration	425.00
<b>Total Event Income</b>	<b>425.00</b>
Refund/ Discounts	410.61
Savings Interest	56.04
Special Income (Amz.Smile)	31.15
Tithes and Offerings	161,103.99
First Fruit	3,185.00
Mission Day Offering	5,733.83
Special Offering - General	2,892.40
Special Offering - Legacy Offering	50,188.05
<b>Total Tithes and Offerings</b>	<b>223,103.27</b>
Venue Income	4,593.40
VSM Income	0.00
Course Registration	995.48
Seminary Tuition	780.00
<b>Total VSM Income</b>	<b>1,775.48</b>
<b>Total Income</b>	<b>\$230,532.41</b>
<b>GROSS</b>	<b>\$230,532.41</b>
Expenses	
Bank Charges & Fees	896.95
Interest Paid	832.74
<b>Total Bank Charges &amp; Fees</b>	<b>1,729.69</b>
Bookstore and Cafe Expenses	0.00
Bookstore Expenses	0.00
T-Shirts	562.64
<b>Total Bookstore Expenses</b>	<b>562.64</b>
<b>Total Bookstore and Cafe Expenses</b>	<b>562.64</b>
Building Expenses	0.00
Asset Purchase	577.41
Building Supplies/Janitorial	647.17



# Vine Church Fort Myers

## INCOME AND EXPENSES

January 1 - October 3, 2020

	TOTAL
Repair & Maintenance	2,524.29
<b>Total Building Expenses</b>	<b>3,748.87</b>
Error Entry	0.00
Event - Expenses	0.00
Event - Hotel and Registration	989.00
Event - Cleaning	120.00
Event - Decoration	39.20
Event - Food	717.50
Event - Gift	231.58
<b>Total Event - Expenses</b>	<b>2,097.28</b>
Kids Expenses	0.00
Kids Snacks	394.57
Kids Supplies	14.14
<b>Total Kids Expenses</b>	<b>408.71</b>
Marketing and Design	234.64
Missions and Support	0.00
Other Missions	1,753.46
Social Support	961.06
The Vine International - Special	5,192.00
The Vine International - Tithes	25,014.41
<b>Total Missions and Support</b>	<b>32,920.93</b>
Office Supplies	540.11
Pastors Travel Expenses	0.00
Travel - Hotel	403.62
Travel - Meals	64.19
Travel - Tickets	338.57
<b>Total Pastors Travel Expenses</b>	<b>806.38</b>
Payroll Expenses	0.00
Payroll Taxes	948.93
Payroll Workers Comp. Insurance	65.50
Salaries & Wages	34,007.82
<b>Total Payroll Expenses</b>	<b>35,022.25</b>
Rent & Lease	58,058.99
Seminary Expenses	0.00
Seminary - Electrical Utilities	128.35
Seminary - Water Utilities	181.08
Seminary Rent	850.00
<b>Total Seminary Expenses</b>	<b>1,159.43</b>



# Vine Church Fort Myers

## INCOME AND EXPENSES

January 1 - October 3, 2020

	TOTAL
Services Expenses	0.00
Service Welcome Expenses	124.13
Worship Expenses	1,222.15
<b>Total Services Expenses</b>	<b>1,346.28</b>
Taxes & Licenses	70.00
Utilities	0.00
Electrical Utility	3,449.65
Internet Utility	1,933.30
Mobile Utility	2,423.08
Software	3,612.82
Website	570.06
<b>Total Utilities</b>	<b>11,988.91</b>
Venue Refund	146.00
VSM Expenses	0.00
Maturity and LTC Folders	67.10
<b>Total VSM Expenses</b>	<b>67.10</b>
<b>Total Expenses</b>	<b>\$150,908.21</b>
Operating	<b>\$79,624.20</b>
NET	<b>\$79,624.20</b>