

**The Vine.**  
**Profit & Loss**  
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	20,691.53
43400 · Direct Public Support - Other	3.07
Total 43400 · Direct Public Support	20,694.60
Total Income	20,694.60
Gross Profit	20,694.60
Expense	
60300 · Awards and Grants	
60330 Community Donations	1,097.33
60320 · Ministry Donations	100.00
60340 · Assistance to Individuals	574.31
60350 · Emergency Relief Donations	5,000.00
Total 60300 · Awards and Grants	6,771.64
65000 · Operations	
65010 · Books, subscripts, multi-media	229.87
65020 · Postage, Mailing Service	47.05
65040 · Church Supplies	66.09
65050 · Telephone & Communications	238.00
65060 · Office Supplies	578.75
65070 · Refreshments	62.35
Total 65000 · Operations	1,222.11
65100 · Other Expenses	
65110 · Advertising Expenses	225.00
Total 65100 · Other Expenses	225.00
68300 · Travel and Meetings	
68330 · Meetings, Local	611.10
Total 68300 · Travel and Meetings	611.10
Total Expense	8,829.85
Net Ordinary Income	11,864.75
Net Income	11,864.75

01/01/26

**Statement of Cash Flows**  
January through December 2025

	Jan - Dec 25
OPERATING ACTIVITIES	
Net Income	11,864.75
Net cash provided by Operating Activities	11,864.75
Net cash increase for period	11,864.75
Cash at beginning of period	23,355.11
Cash at end of period	35,219.86

01/01/26  
Accrual Basis

**Balance Sheet**  
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BB&T Checking	35,219.86
Total Checking/Savings	35,219.86
Other Current Assets	
12120 · Due from (to) Tod McDonald	(6.04)
Total Other Current Assets	(6.04)
Total Current Assets	35,213.82
Fixed Assets	
15000 · Furniture/Equipment/Technology	17,581.34
15900 · Leasehold Improvements	9,491.99
17100 · Accum Depr - Furn/Equip/Tech	(22,582.00)
Total Fixed Assets	4,491.33
TOTAL ASSETS	39,705.15
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	27,840.40
Net Income	11,864.75
Total Equity	39,705.15
TOTAL LIABILITIES & EQUITY	39,705.15