

10:24 AM
04/09/26
Accrual Basis

The Vine.
Profit & Loss
January through March 2026

	<u>Jan - Mar 26</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	2,268.22
Total 43400 · Direct Public Support	<u>2,268.22</u>
Total Income	<u>2,268.22</u>
Gross Profit	2,268.22
Expense	
60300 · Awards and Grants	
60320 · Ministry Donations	3,000.00
Total 60300 · Awards and Grants	3,000.00
65000 · Operations	
65010 · Books, subscripts, multi-media	134.80
65040 · Church Supplies	0.00
65060 · Office Supplies	30.26
65070 · Refreshments	26.03
Total 65000 · Operations	<u>191.09</u>
65100 · Other Expenses	
65110 · Advertising Expenses	225.00
65170 · Training & Development	100.00
Total 65100 · Other Expenses	<u>325.00</u>
Total Expense	<u>3,516.09</u>
Net Ordinary Income	<u>(1,247.87)</u>
Net Income	<u><u>(1,247.87)</u></u>

10:25 AM
04/09/26

The Vine.
Statement of Cash Flows
January through March 2026

	<u>Jan - Mar 26</u>
OPERATING ACTIVITIES	
Net Income	(1,247.87)
Net cash provided by Operating Activities	<u>(1,247.87)</u>
Net cash increase for period	(1,247.87)
Cash at beginning of period	<u>35,719.86</u>
Cash at end of period	<u><u>34,471.99</u></u>

10:25 AM
04/09/26
Accrual Basis

The Vine.
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T Checking	34,471.99
Total Checking/Savings	34,471.99
Other Current Assets	
12120 · Due from (to) Tod McDonald	(6.04)
Total Other Current Assets	(6.04)
Total Current Assets	34,465.95
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	<u>38,957.28</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	40,205.15
Net Income	(1,247.87)
Total Equity	38,957.28
TOTAL LIABILITIES & EQUITY	<u>38,957.28</u>