

Redemption Church of Plano, Texas
Statement of Financial Income and Expense
 January through December 2021

	TOTAL
Ordinary Income/Expense	
Income	
42001 · Offering	74,369.16
42002 · Special Offering	
420001 · Missions	700.00
42012 · Benevolence	-50.00
42002 · Special Offering - Other	20.00
Total 42002 · Special Offering	670.00
42003 · Rent	1,500.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	30.78
46440 · Refund	1,362.41
Total 46400 · Other Types of Income	1,393.19
Total Income	77,932.35
Gross Profit	77,932.35
Expense	
4300 · Marketing	
43001 · Website	665.63
4300 · Marketing - Other	8.39
Total 4300 · Marketing	674.02
60400 · Bank Service Charges	
11 · Paypal Fees	1,426.36
Total 60400 · Bank Service Charges	1,426.36
63300 · Insurance Expense	350.00
65100 · Other Types of Expenses	
65170 · Staff Development	161.79
Total 65100 · Other Types of Expenses	161.79
66000 · Payroll Expenses	
66002 · TAX	582.93
66000 · Payroll Expenses - Other	16,971.86
Total 66000 · Payroll Expenses	17,554.79
67100 · Rent Expense	20,686.00
67200 · Repairs and Maintenance	3.23
69000 · Departmental Expense	
69002 · Tree House	5.88
69005 · Connect group	1,567.30
69006 · Missions	
Lebanon	3,150.00
690062 · Benevolence	1,967.26
690065 · Cifuentes, Cuba	2,230.00
690067 · China - Wycliffe	770.00
69006 · Missions - Other	1,500.00
Total 69006 · Missions	9,617.26
69010 · Counseling	25.07
69012 · Creative	33.24
Total 69000 · Departmental Expense	11,248.75

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Accrual Basis

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	<u>TOTAL</u>
70000 · General Church Expense	
70001 · Software	1,188.84
7001 · Tech Equipment	500.59
7003 · Fellowship	162.14
7005 · Music	574.40
70000 · General Church Expense - Other	3,185.16
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Total 70000 · General Church Expense	5,611.13
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Total Expense	57,716.07
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Net Ordinary Income	20,216.28
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Other Income/Expense	
Other Income	
70200 · Interest Income	6.62
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Total Other Income	6.62
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Net Other Income	6.62
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Net Income	<u><u>20,222.90</u></u>