

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

	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
42001 · Offering	79,873.16
42002 · Special Offering	
420001 · Missions	700.00
42012 · Benevolence	-50.00
42002 · Special Offering - Other	20.00
<b>Total 42002 · Special Offering</b>	670.00
42003 · Rent	1,500.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	30.78
46440 · Refund	1,362.41
<b>Total 46400 · Other Types of Income</b>	1,393.19
<b>Total Income</b>	83,436.35
<b>Gross Profit</b>	83,436.35
<b>Expense</b>	
4300 · Marketing	
43001 · Website	665.63
4300 · Marketing - Other	8.39
<b>Total 4300 · Marketing</b>	674.02
60400 · Bank Service Charges	
11 · Paypal Fees	1,566.69
<b>Total 60400 · Bank Service Charges</b>	1,566.69
63300 · Insurance Expense	350.00
64900 · Office Supplies	23.20
65100 · Other Types of Expenses	
65170 · Staff Development	361.79
<b>Total 65100 · Other Types of Expenses</b>	361.79
66000 · Payroll Expenses	
66002 · TAX	582.93
66000 · Payroll Expenses - Other	16,977.86
<b>Total 66000 · Payroll Expenses</b>	17,560.79
67100 · Rent Expense	22,186.00
67200 · Repairs and Maintenance	3.23
69000 · Departmental Expense	
69002 · Tree House	5.88
69005 · Connect group	1,683.64
69006 · Missions	
Lebanon	3,150.00
690062 · Benevolence	2,067.26
690064 · Maykop, Russia	2,000.00
690065 · Cifuentes, Cuba	2,230.00
690067 · China - Wycliffe	840.00
69006 · Missions - Other	1,500.00
<b>Total 69006 · Missions</b>	11,787.26
69010 · Counseling	25.07
69012 · Creative	37.56
<b>Total 69000 · Departmental Expense</b>	13,539.41

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	<u>TOTAL</u>
70000 · General Church Expense	
70001 · Software	1,188.84
7001 · Tech Equipment	500.59
7003 · Fellowship	856.29
7005 · Music	574.40
70000 · General Church Expense - Other	3,294.68
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Total 70000 · General Church Expense	6,414.80
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Total Expense	62,679.93
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Net Ordinary Income	20,756.42
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Other Income/Expense	
Other Income	
70200 · Interest Income	7.25
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Total Other Income	7.25
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Net Other Income	7.25
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Net Income	<u><u>20,763.67</u></u>