

Redemption Church of Plano, Texas
Statement of Financial Income and Expense
 January 1 through November 7, 2021

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
42001 · Offering	62,396.50	62,396.50
42002 · Special Offering		
420001 · Missions	700.00	700.00
42012 · Benevolence	-50.00	-50.00
42002 · Special Offering - Other	20.00	20.00
Total 42002 · Special Offering	670.00	670.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	30.78	30.78
46440 · Refund	1,362.41	1,362.41
Total 46400 · Other Types of Income	1,393.19	1,393.19
Total Income	64,459.69	64,459.69
Gross Profit	64,459.69	64,459.69
Expense		
4300 · Marketing		
43001 · Website	665.63	665.63
Total 4300 · Marketing	665.63	665.63
60400 · Bank Service Charges		
11 · Paypal Fees	1,189.53	1,189.53
Total 60400 · Bank Service Charges	1,189.53	1,189.53
63300 · Insurance Expense	350.00	350.00
65100 · Other Types of Expenses		
65170 · Staff Development	161.79	161.79
Total 65100 · Other Types of Expenses	161.79	161.79
66000 · Payroll Expenses		
66002 · TAX	582.93	582.93
66000 · Payroll Expenses - Other	15,592.71	15,592.71
Total 66000 · Payroll Expenses	16,175.64	16,175.64
67100 · Rent Expense	16,186.00	16,186.00
67200 · Repairs and Maintenance	3.23	3.23
69000 · Departmental Expense		
69002 · Tree House	5.88	5.88
69005 · Connect group	1,291.89	1,291.89
69006 · Missions		
Lebanon	3,150.00	3,150.00
690062 · Benevolence	1,184.91	1,184.91
690065 · Cifuentes, Cuba	2,230.00	2,230.00
690067 · China - Wycliffe	630.00	630.00
69006 · Missions - Other	1,500.00	1,500.00
Total 69006 · Missions	8,694.91	8,694.91
69010 · Counseling	25.07	25.07
69012 · Creative	33.24	33.24
Total 69000 · Departmental Expense	10,050.99	10,050.99

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70000 · General Church Expense		
70001 · Software	1,134.73	1,134.73
7001 · Tech Equipment	500.59	500.59
7003 · Fellowship	142.72	142.72
7005 · Music	518.42	518.42
70000 · General Church Expense - Other	2,723.47	2,723.47
Total 70000 · General Church Expense	5,019.93	5,019.93
Total Expense	49,802.74	49,802.74
Net Ordinary Income	14,656.95	14,656.95
Other Income/Expense		
Other Income		
70200 · Interest Income	5.38	5.38
Total Other Income	5.38	5.38
Net Other Income	5.38	5.38
Net Income	14,662.33	14,662.33