

Redemption Church of Plano, Texas
Statement of Financial Income and Expense
January through December 2019

	Unclassified
Ordinary Income/Expense	
Income	
42001 · Offering	69,966.40
43400 · Direct Public Support	
43440 · Gifts in Kind - Goods	-200.00
Total 43400 · Direct Public Support	-200.00
46400 · Other Types of Income	1,800.00
Total Income	71,566.40
Gross Profit	71,566.40
Expense	
4300 · Marketing	
43001 · Website	31.98
43002 · Printing	865.20
4300 · Marketing - Other	156.58
Total 4300 · Marketing	1,053.76
60400 · Bank Service Charges	
11 · Paypal Fees	858.07
Total 60400 · Bank Service Charges	858.07
65000 · Operations	
65010 · Books, Subscriptions, Reference	111.05
Total 65000 · Operations	111.05
65100 · Other Types of Expenses	
65170 · Staff Development	533.61
Total 65100 · Other Types of Expenses	533.61
66000 · Payroll Expenses	
66002 · TAX	596.70
66000 · Payroll Expenses - Other	11,644.85
Total 66000 · Payroll Expenses	12,241.55
67100 · Rent Expense	18,959.00
69000 · Departmental Expense	
1st Wednesday Worship	
1WW Food	595.99
Total 1st Wednesday Worship	595.99
69001 · TAG	45.91
69002 · Tree House	13.52
69005 · Connect group	1,128.75
69006 · Missions	
Lebanon	550.00
690060 · Outreach	365.65
690061 · A&M Great Commission Ministries	20.00
690062 · Benevolence	7,933.47
690064 · Maykop, Russia	2,355.60
690067 · China - Wycliffe	910.00
69006 · Missions - Other	50.00
Total 69006 · Missions	12,184.72
69007 · Sunday Worship	
69070 · Great Team	
69071 · Pre-service Food	1,318.06
69070 · Great Team - Other	356.54
Total 69070 · Great Team	1,674.60

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Accrual Basis

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69072 · Communion	51.54
Total 69007 · Sunday Worship	1,726.14
69010 · Counseling	526.60
69012 · Creative	41.49
69000 · Departmental Expense - Other	75.00
Total 69000 · Departmental Expense	16,338.12
70000 · General Church Expense	
70001 · Software	771.05
7001 · Tech Equipment	860.67
7002 · Office	
70021 · Phone	22.32
7002 · Office - Other	51.16
Total 7002 · Office	73.48
7003 · Fellowship	362.50
7004 · Leadership Development	45.39
7005 · Music	248.50
70000 · General Church Expense - Other	525.39
Total 70000 · General Church Expense	2,886.98
Total Expense	52,982.14
Net Ordinary Income	18,584.26
Other Income/Expense	
Other Income	
70200 · Interest Income	3.79
Total Other Income	3.79
Net Other Income	3.79
Net Income	18,588.05

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