

Redemption Church of Plano, Texas
Statement of Financial Income and Expense
 January through December 2020

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
42001 · Offering	70,315.99	70,315.99
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	1,000.00	1,000.00
46440 · Refund	55.01	55.01
Total 46400 · Other Types of Income	1,055.01	1,055.01
Total Income	71,371.00	71,371.00
Gross Profit	71,371.00	71,371.00
Expense		
4300 · Marketing		
43001 · Website	17.99	17.99
Total 4300 · Marketing	17.99	17.99
60400 · Bank Service Charges		
11 · Paypal Fees	1,429.30	1,429.30
Total 60400 · Bank Service Charges	1,429.30	1,429.30
63300 · Insurance Expense	350.00	350.00
65100 · Other Types of Expenses		
65170 · Staff Development	719.27	719.27
65100 · Other Types of Expenses - Other	1,050.00	1,050.00
Total 65100 · Other Types of Expenses	1,769.27	1,769.27
66000 · Payroll Expenses		
66002 · TAX	607.41	607.41
66000 · Payroll Expenses - Other	18,546.40	18,546.40
Total 66000 · Payroll Expenses	19,153.81	19,153.81
66700 · Professional Fees	150.00	150.00
67100 · Rent Expense	16,116.00	16,116.00
69000 · Departmental Expense		
1st Wednesday Worship		
1WW Food	166.71	166.71
Total 1st Wednesday Worship	166.71	166.71
69005 · Connect group	973.04	973.04
69006 · Missions		
Lebanon	4,700.00	4,700.00
690062 · Benevolence	4,149.50	4,149.50
690063 · Nepal, Kathmandu	3,400.00	3,400.00
690064 · Maykop, Russia	49.52	49.52
690065 · Cifuentes, Cuba	1,000.00	1,000.00
690067 · China - Wycliffe	840.00	840.00
69006 · Missions - Other	1,500.00	1,500.00
Total 69006 · Missions	15,639.02	15,639.02
69007 · Sunday Worship		
69070 · Great Team		
69071 · Pre-service Food	134.01	134.01
Total 69070 · Great Team	134.01	134.01
69007 · Sunday Worship - Other	100.00	100.00
Total 69007 · Sunday Worship	234.01	234.01
69010 · Counseling	455.30	455.30
69012 · Creative	225.05	225.05
Total 69000 · Departmental Expense	17,693.13	17,693.13

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Accrual Basis

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	Unclassified	TOTAL
70000 · General Church Expense		
70001 · Software	227.11	227.11
7001 · Tech Equipment	1,158.10	1,158.10
7003 · Fellowship	254.11	254.11
7005 · Music	1,576.91	1,576.91
70000 · General Church Expense - Other	1,799.56	1,799.56
Total 70000 · General Church Expense	5,015.79	5,015.79
Total Expense	61,695.29	61,695.29
Net Ordinary Income	9,675.71	9,675.71
Other Income/Expense		
Other Income		
70200 · Interest Income	5.82	5.82
Total Other Income	5.82	5.82
Net Other Income	5.82	5.82
Net Income	9,681.53	9,681.53