

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

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

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Accrual Basis

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