

Redemption Church of Plano, Texas
Statement of Financial Income and Expense
 January through December 2022

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
42001 · Offering	84,735.00	84,735.00
42002 · Special Offering		
420001 · Missions		
4200003 · Maykop, Russia	10.00	10.00
420001 · Missions - Other	1,000.00	1,000.00
Total 420001 · Missions	1,010.00	1,010.00
Total 42002 · Special Offering	1,010.00	1,010.00
46400 · Other Types of Income		
46440 · Refund	2,922.00	2,922.00
Total 46400 · Other Types of Income	2,922.00	2,922.00
Total Income	88,667.00	88,667.00
Gross Profit	88,667.00	88,667.00
Expense		
4300 · Marketing		
43001 · Website	18.99	18.99
43002 · Printing	90.61	90.61
Total 4300 · Marketing	109.60	109.60
60400 · Bank Service Charges		
11 · Paypal Fees	1,365.74	1,365.74
Total 60400 · Bank Service Charges	1,365.74	1,365.74
63300 · Insurance Expense	375.00	375.00
65000 · Operations		
65010 · Books, Subscriptions, Reference	223.00	223.00
Total 65000 · Operations	223.00	223.00
65100 · Other Types of Expenses		
65160 · Other Costs	148.00	148.00
65170 · Staff Development	200.93	200.93
Total 65100 · Other Types of Expenses	348.93	348.93
66000 · Payroll Expenses		
66002 · TAX	0.01	0.01
66000 · Payroll Expenses - Other	16,989.86	16,989.86
Total 66000 · Payroll Expenses	16,989.87	16,989.87
67100 · Rent Expense	21,500.00	21,500.00
69000 · Departmental Expense		
69002 · Tree House	23.58	23.58
69005 · Connect group	1,755.25	1,755.25
69006 · Missions		
690062 · Benevolence	11,211.30	11,211.30
690065 · Cifuentes, Cuba	1,263.60	1,263.60
690067 · China - Wycliffe	840.00	840.00
69006 · Missions - Other	2,000.00	2,000.00
Total 69006 · Missions	15,314.90	15,314.90
Total 69000 · Departmental Expense	17,093.73	17,093.73

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Accrual Basis

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	<u>Unclassified</u>	<u>TOTAL</u>
70000 · General Church Expense		
70001 · Software	484.74	484.74
7003 · Fellowship	217.05	217.05
7005 · Music	328.47	328.47
70000 · General Church Expense - Other	5,238.61	5,238.61
Total 70000 · General Church Expense	<u>6,268.87</u>	<u>6,268.87</u>
Total Expense	<u>64,274.74</u>	<u>64,274.74</u>
Net Ordinary Income	24,392.26	24,392.26
Other Income/Expense		
Other Income		
70200 · Interest Income	7.40	7.40
Total Other Income	<u>7.40</u>	<u>7.40</u>
Net Other Income	<u>7.40</u>	<u>7.40</u>
Net Income	<u><u>24,399.66</u></u>	<u><u>24,399.66</u></u>