

Redemption Church of Plano, Texas

Profit and Loss

January 1 - May 9, 2024

	TOTAL
Income	
42001 Offering	29,102.88
46400 Other Types of Income	1,400.00
46440 Refund	12.89
Total 46400 Other Types of Income	1,412.89
Total Income	\$30,515.77
GROSS PROFIT	\$30,515.77
Expenses	
4300 Marketing	
43001 Website	417.99
Total 4300 Marketing	417.99
60400 Bank Service Charges	161.56
11 Paypal Fees	51.34
Total 60400 Bank Service Charges	212.90
63300 Insurance Expense	414.00
66000 Payroll Expenses	5,086.02
Taxes	626.55
Wages	1,170.00
Total 66000 Payroll Expenses	6,882.57
67100 Rent Expense	7,510.00
69000 Departmental Expense	
69002 Tree House	330.54
69005 Connect group	659.38
69006 Missions	
690060 Outreach	53.11
690062 Benevolence	4,146.29
Lebanon	3,500.00
Total 69006 Missions	7,699.40
Total 69000 Departmental Expense	8,689.32
70000 General Church Expense	5,544.15
70001 Software	611.91
7001 Tech Equipment	2,392.76
7003 Fellowship	145.62
7005 Music	228.91
Total 70000 General Church Expense	8,923.35
70002 Printing Expense	20.00
700021 Yard Signs	1,365.29
Total 70002 Printing Expense	1,385.29
Total Expenses	\$34,435.42
NET OPERATING INCOME	\$ -3,919.65

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	TOTAL
Other Income	
70200 Interest Income	17.69
Total Other Income	\$17.69
Other Expenses	
80400 Program Admin Allocations	45.40
Total Other Expenses	\$45.40
NET OTHER INCOME	\$ -27.71
NET INCOME	\$ -3,947.36