

Redemption Church of Plano, Texas
Statement of Financial Income and Expense
 January through December 2018

	TOTAL
Ordinary Income/Expense	
Income	
42000 · Tithe	400.00
42001 · Offering	60,449.11
42002 · Special Offering	
420001 · Missions	100.00
42012 · Benevolence	-1,700.00
Total 42002 · Special Offering	-1,600.00
Total Income	59,249.11
Gross Profit	59,249.11
Expense	
4300 · Marketing	
43001 · Website	438.71
43002 · Printing	661.89
Total 4300 · Marketing	1,100.60
60400 · Bank Service Charges	
11 · Paypal Fees	895.06
Total 60400 · Bank Service Charges	895.06
64900 · Office Supplies	149.42
65000 · Operations	
65010 · Books, Subscriptions, Reference	35.00
Total 65000 · Operations	35.00
65100 · Other Types of Expenses	
65170 · Staff Development	618.41
Total 65100 · Other Types of Expenses	618.41
66000 · Payroll Expenses	
66002 · TAX	654.08
66000 · Payroll Expenses - Other	17,459.03
Total 66000 · Payroll Expenses	18,113.11
67100 · Rent Expense	16,186.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	150.90
Total 68300 · Travel and Meetings	150.90
69000 · Departmental Expense	
1st Wednesday Worship	
1WW Food	1,125.03
Total 1st Wednesday Worship	1,125.03
690001 · Finanical Peace University	360.69
69001 · TAG	1,437.39
69002 · Tree House	86.90
69005 · Connect group	879.88

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69006 · Missions	
Aric Smith	74.95
Lebanon	1,500.00
690060 · Outreach	796.98
690061 · A&M Great Commission Ministries	240.00
690062 · Benevolence	5,845.03
690064 · Maykop, Russia	251.03
690065 · Cifuentes, Cuba	1,000.00
690067 · China - Wycliffe	770.00
69006 · Missions - Other	69.50
Total 69006 · Missions	10,547.49
69010 · Counseling	216.33
69011 · Redemption Class	89.11
69012 · Creative	64.18
Total 69000 · Departmental Expense	14,807.00
70000 · General Church Expense	
70001 · Software	1,358.00
7001 · Tech Equipment	1,119.47
7002 · Office	
70021 · Phone	122.76
7002 · Office - Other	41.31
Total 7002 · Office	164.07
7003 · Fellowship	719.63
7004 · Leadership Development	15.14
7005 · Music	1,465.89
70000 · General Church Expense - Other	1,039.19
Total 70000 · General Church Expense	5,881.39
70002 · Printing Expense	150.40
Total Expense	58,087.29
Net Ordinary Income	1,161.82
Other Income/Expense	
Other Income	
70200 · Interest Income	3.28
Total Other Income	3.28
Net Other Income	3.28
Net Income	1,165.10