

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

	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
42001 · Offering	71,255.99
42002 · Special Offering	-200.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	1,000.00
46440 · Refund	55.01
<b>Total 46400 · Other Types of Income</b>	1,055.01
<b>Total Income</b>	72,111.00
<b>Gross Profit</b>	72,111.00
<b>Expense</b>	
4300 · Marketing	
43001 · Website	17.99
<b>Total 4300 · Marketing</b>	17.99
60400 · Bank Service Charges	
11 · Paypal Fees	1,429.30
<b>Total 60400 · Bank Service Charges</b>	1,429.30
63300 · Insurance Expense	350.00
65100 · Other Types of Expenses	
65170 · Staff Development	719.27
65100 · Other Types of Expenses - Other	1,050.00
<b>Total 65100 · Other Types of Expenses</b>	1,769.27
66000 · Payroll Expenses	
66002 · TAX	607.41
66000 · Payroll Expenses - Other	20,892.09
<b>Total 66000 · Payroll Expenses</b>	21,499.50
66700 · Professional Fees	150.00
67100 · Rent Expense	16,116.00
69000 · Departmental Expense	
1st Wednesday Worship	
1WW Food	166.71
<b>Total 1st Wednesday Worship</b>	166.71
69005 · Connect group	973.04
69006 · Missions	
Lebanon	4,700.00
690062 · Benevolence	3,949.50
690063 · Nepal, Kathmandu	3,400.00
690064 · Maykop, Russia	2,049.52
690065 · Cifuentes, Cuba	1,000.00
690067 · China - Wycliffe	840.00
69006 · Missions - Other	1,500.00
<b>Total 69006 · Missions</b>	17,439.02
69007 · Sunday Worship	
69070 · Great Team	
69071 · Pre-service Food	134.01
<b>Total 69070 · Great Team</b>	134.01
69007 · Sunday Worship - Other	100.00
<b>Total 69007 · Sunday Worship</b>	234.01

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Accrual Basis

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	<u>TOTAL</u>
69010 · Counseling	455.30
69012 · Creative	225.05
<b>Total 69000 · Departmental Expense</b>	<b>19,493.13</b>
<b>70000 · General Church Expense</b>	
70001 · Software	227.11
7001 · Tech Equipment	1,158.10
7003 · Fellowship	254.11
7005 · Music	1,576.91
70000 · General Church Expense - Other	1,799.56
<b>Total 70000 · General Church Expense</b>	<b>5,015.79</b>
<b>Total Expense</b>	<b>65,840.98</b>
<b>Net Ordinary Income</b>	<b>6,270.02</b>
<b>Other Income/Expense</b>	
Other Income	
70200 · Interest Income	5.35
<b>Total Other Income</b>	<b>5.35</b>
<b>Net Other Income</b>	<b>5.35</b>
<b>Net Income</b>	<b>6,275.37</b>