

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

	TOTAL
Ordinary Income/Expense	
Income	
42001 · Offering	42,948.57
42002 · Special Offering	
420001 · Missions	150.00
Total 42002 · Special Offering	150.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	30.78
46440 · Refund	1,343.00
Total 46400 · Other Types of Income	1,373.78
Total Income	44,472.35
Gross Profit	44,472.35
Expense	
4300 · Marketing	
43001 · Website	17.99
Total 4300 · Marketing	17.99
60400 · Bank Service Charges	
11 · Paypal Fees	791.60
Total 60400 · Bank Service Charges	791.60
63300 · Insurance Expense	350.00
65100 · Other Types of Expenses	
65170 · Staff Development	123.53
Total 65100 · Other Types of Expenses	123.53
66000 · Payroll Expenses	
66002 · TAX	582.93
66000 · Payroll Expenses - Other	8,238.93
Total 66000 · Payroll Expenses	8,821.86
67100 · Rent Expense	11,686.00
69000 · Departmental Expense	
69002 · Tree House	5.88
69005 · Connect group	977.49
69006 · Missions	
Lebanon	3,150.00
690062 · Benevolence	1,022.92
690067 · China - Wycliffe	420.00
Total 69006 · Missions	4,592.92
69012 · Creative	33.24
Total 69000 · Departmental Expense	5,609.53
70000 · General Church Expense	
70001 · Software	1,134.73
7001 · Tech Equipment	500.59
7003 · Fellowship	39.36
7005 · Music	518.42
70000 · General Church Expense - Other	1,988.39
Total 70000 · General Church Expense	4,181.49
Total Expense	31,582.00
Net Ordinary Income	12,890.35

8:26 AM

12/30/22

Accrual Basis

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

	<u>TOTAL</u>
Other Income/Expense	
Other Income	
70200 - Interest Income	3.51
Total Other Income	3.51
Net Other Income	3.51
Net Income	<u><u>12,893.86</u></u>