

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

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

6:50 PM

01/16/23

Accrual Basis

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

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