

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

	TOTAL
Ordinary Income/Expense	
Income	
42001 · Offering	37,545.00
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	41,477.00
Gross Profit	41,477.00
Expense	
4300 · Marketing	
43001 · Website	18.99
43002 · Printing	90.61
Total 4300 · Marketing	109.60
60400 · Bank Service Charges	
11 · Paypal Fees	662.56
Total 60400 · Bank Service Charges	662.56
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	130.93
Total 65100 · Other Types of Expenses	278.93
66000 · Payroll Expenses	8,232.93
67100 · Rent Expense	11,300.00
69000 · Departmental Expense	
69002 · Tree House	23.58
69005 · Connect group	1,033.43
69006 · Missions	
690062 · Benevolence	4,793.90
690065 · Cifuentes, Cuba	1,263.60
690067 · China - Wycliffe	420.00
69006 · Missions - Other	2,000.00
Total 69006 · Missions	8,477.50
Total 69000 · Departmental Expense	9,534.51

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Accrual Basis

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	<u>TOTAL</u>
70000 · General Church Expense	
70001 · Software	430.63
7003 · Fellowship	105.90
7005 · Music	19.99
70000 · General Church Expense - Other	2,838.88
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Total 70000 · General Church Expense	3,395.40
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Total Expense	34,111.93
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Net Ordinary Income	7,365.07
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Other Income/Expense	
Other Income	
70200 · Interest Income	3.68
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Total Other Income	3.68
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Net Other Income	3.68
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Net Income	7,368.75
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