

Acct	Account Name	Type	Description
1000	XXXXX Checking Account - #####	Bank	Primary Checking Account
1001	XXXXX Savings Account - #####	Bank	Savings Account
1002	XXXXX Investment Account - #####	Bank	Investment Account
1099	Undeposited Funds Account	Bank	Holding Account for Bulk Deposits
1100	Prepaid Insurance	Prepayment	Other Current Assets
1200	Buildings	Fixed Asset	Original Cost of Buildings
1201	Land	Fixed Asset	Original Cost of Land
1202	Furniture and Equipment	Fixed Asset	Furniture and equipment Cost
2000	Accounts Payable - Bills to be Paid	Current Liability	Other Current Liabilities
2001	XXX Credit Card #####	Current Liability	Other Current Liabilities
2002	Building Loan	Liability	Other Current Liabilities
3000	Unrestricted Net Assets	Retained Earnings	Opening Balance Equity
3100	Temporarily Restricted Assets	Equity	Designated Giving CarryOver
3200	Permanently Restricted Assets	Equity	Per Board Direction
4000	General Fund - Tithes and Offerings	Revenue	Other Primary Income
4001	Missions Giving	Revenue	Other Primary Income
4002	Benevolence Giving	Revenue	Other Primary Income
5000	Operations Expenses	Expense	Other Miscellaneous Service Cost
5100	Personnel: Salary and Wages	Expense	Other Miscellaneous Service Cost
5101	Personnel: Housing Allowance	Expense	Other Miscellaneous Service Cost
5102	Personnel: Health and Life Insurance	Expense	Other Miscellaneous Service Cost
5103	Personnel: Annuity	Expense	Other Miscellaneous Service Cost
5104	Personnel: Other Benefits	Expense	Other Miscellaneous Service Cost
5105	Personnel: Payroll Taxes	Expense	Other Miscellaneous Service Cost
5106	Personnel: Workers Comp		
5107	Personnel: Reimbursable Expenses		
5110	Contract Labor	Expense	Other Miscellaneous Service Cost
5200	Facilities: Rent or Mortgage Payment	Expense	Other Miscellaneous Service Cost
5201	Facilities: Janitorial Services	Expense	Other Miscellaneous Service Cost
5202	Facilities: Utilities	Expense	Other Miscellaneous Service Cost
5203	Facilities: Insurance	Expense	Other Miscellaneous Service Cost
5204	Facilities: Repairs & Maintenance	Expense	Other Miscellaneous Service Cost
5205	Facilities: Security	Expense	Other Miscellaneous Service Cost
5206	Facilities: Landscaping and Lawn Care	Expense	Other Miscellaneous Service Cost
5300	Administration: Office Supplies	Expense	Other Miscellaneous Service Cost
5301	Administration: Website & IT Software Subscriptions	Expense	Other Miscellaneous Service Cost
5302	Administration: Copier	Expense	Other Miscellaneous Service Cost
5303	Administration: Professional Liability Insurance	Expense	Other Miscellaneous Service Cost
5304	Administration: Postage and Shipping	Expense	Other Miscellaneous Service Cost
5305	Administration: Other Supplies	Expense	Other Miscellaneous Service Cost
5306	Administration: Mileage	Expense	Other Miscellaneous Service Cost
5307	Administration: Professional Liability Insurance	Expense	Other Miscellaneous Service Cost
5308	Administration: Dues, Subscriptions and Books	Expense	Other Miscellaneous Service Cost
5309	Administration: Miscellaneous	Expense	Other Miscellaneous Service Cost
5310	Administration: Bank and Processing Fees	Expense	Other Miscellaneous Service Cost

Acct	Account Name	Type	Description
5400	Programs	Expense	Other Miscellaneous Service Cost
5410	Missions Giving	Expense	Other Miscellaneous Service Cost
5420	Benevolence	Expense	Other Miscellaneous Service Cost
5430	Worship	Expense	Other Miscellaneous Service Cost
5431	Worship: Supplies	Expense	Other Miscellaneous Service Cost
5432	Worship: Licenses	Expense	Other Miscellaneous Service Cost
5433	Worship: Other	Expense	Other Miscellaneous Service Cost
5440	Pastoral: Care and Concern	Expense	Other Miscellaneous Service Cost
5441	Pastoral: Supplies	Expense	Other Miscellaneous Service Cost
5442	Pastoral: Other	Expense	Other Miscellaneous Service Cost
5450	Adult: Supplies	Expense	Other Miscellaneous Service Cost
5451	Adult: Other	Expense	Other Miscellaneous Service Cost
5452	Adult: Women's Ministry	Expense	Other Miscellaneous Service Cost
5453	Adult: Men's Ministry	Expense	Other Miscellaneous Service Cost
5460	Youth: Supplies	Expense	Other Miscellaneous Service Cost
5461	Youth: Activities	Expense	Other Miscellaneous Service Cost
5462	Youth: Other	Expense	Other Miscellaneous Service Cost
5470	Children: Supplies	Expense	Other Miscellaneous Service Cost
5471	Children: Activities	Expense	Other Miscellaneous Service Cost
5472	Children: Other	Expense	Other Miscellaneous Service Cost
5480	Special Events	Expense	Other Miscellaneous Service Cost
5481	Congregational Events and Meals	Expense	Other Miscellaneous Service Cost
6000	Other Income and Expense	Other Income	Other Income
6001	Interest Income	Other Income	Other Income
6002	Other Miscellaneous Income	Other Income	Other Income
9000	For Client Review	Expense	Other Miscellaneous Service Cost
9999	In/Out	Expense	Other Miscellaneous Service Cost