

Chart Of Accounts Detail List Report
 Company: 7783 Name: Company No Funds Departments
 Fiscal Year Beginning: 1/1/2013
 Active Account Only

<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Asset		Assets 10000 - 19999	
Asset		Current Assets 10000 - 14995	
Asset		Cash 10000 - 11993	
Asset	10050	Petty Cash	
Asset	10100	ABC Bank General Checking	
Asset	10300	ABC Bank Savings	
Asset		Total Cash	
Asset	12100	Prepaid Expenses	
Asset	13100	Accounts Receivable (Registrations)	
Asset	13300	Pledge Receivable	
Asset	14100	Investments	
Asset		Total Current Assets	
Asset		Net Fixed Assets 15100 - 15995	
Asset	15100	Land	
Asset	15200	Buildings	
Asset	15300	Computer Equipment	
Asset	15400	Equipment	
Asset	15500	Furnishings	
Asset	15990	Res For Accum Depreciation	
Asset		Total Net Fixed Assets	
Asset	16100	Deposits	
Asset		Total Assets	
Capital		Liabilities & Net Assets 20000 - 39999	
Liability		Liabilities 20000 - 29995	
Liability		Current Liabilities 20000 - 23993	
Liability	21100	Accounts Payable (accrual basis)	
Liability	21110	Credit Card Payable (used in CC Module)	
Liability	21200	Federal Withholding Payable	
Liability	21300	Social Security Payable	
Liability	21400	Medicare Payable	
Liability	21500	State Withholding Payable	
Liability	21600	Retirement Payable	
Liability	21700	Non-Cash Clearing Account	
Liability	22100	Accrued Payroll	
Liability	22200	Accrued Expenses - Other	
Liability	23100	Notes Payable	
Liability		Total Current Liabilities	
Liability		Long Term Liabilities 24100 - 24993	
Liability	24100	Notes Payable - Long Term	
Liability		Total Long Term Liabilities	
Liability		Total Liabilities	
Capital		Net Assets 30000 - 39995	
Capital		Unrestricted 30000 - 30993	
Capital	30110	Operating	

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Capital	30310	Net Investment in Property & Equip	
Capital		Total Unrestricted	
Capital		Temp Restricted 31000 - 33993	
Capital		Temp Restricted Benev/Missions 31000 - 31992	
Capital	31010	Missions	
Capital	31020	Elder Benevolence	
Capital	31030	Food Bank	
Capital		Total Temp Restricted Benev/Missions	
Capital		Temp Restricted-Building 33000 - 33992	
Capital	33110	Building	
Capital		Total Temp Restricted-Building	
Capital		Total Temp Restricted	
Capital		Total Net Assets	
Capital		Total Liabilities & Net Assets	
Income		Net Income/(Expense) 40000 - 99999	
Income		Net Budget Inc/(Exp) 40000 - 59996	
Income		Budget Income 40000 - 49995	
Income		Giving 40000 - 40993	
Income	40010	Offerings-(Pledged)	30110
Income	40020	Offerings-(Non-Pledged)	30110
Income	40030	Offerings-(Loose Plate)	30110
Income	40050	Offerings-(Sunday School)	30110
Income	40510	Stock Gifts	30110
Income		Total Giving	
Income		Misc Income 41110 - 41993	
Income	41110	Flowers	30110
Income	41120	Interest	30110
Income	41130	Nursery	30110
Income	41140	Other	30110
Income	41150	Program Activities	30110
Income	41160	Weddings	30110
Income	41170	Facility Use	30110
Income		Total Misc Income	
Income		Total Budget Income	
Expense		Budget Expenses 50000 - 59995	
Expense		Personnel 50000 - 51993	
Expense		Salaries 50000 - 51492	
Expense	51050	Directors	30110
Expense	51100	Facility Staff	30110
Expense	51150	Intern Staff	30110
Expense	51200	Nursery Staff	30110
Expense	51250	Office Staff	30110
Expense	51400	Pastoral Housing	30110
Expense	51450	Pastoral Staff	30110

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Expense		Total Salaries	
Expense		Benefits 51510 - 51892	
Expense	51510	Auto-Milage	30110
Expense	51515	Cell Phone-Allowance	30110
Expense	51520	Dental Insurance	30110
Expense	51530	Health Insurance	30110
Expense	51540	Retirement	30110
Expense	51550	Social Security	30110
Expense	51580	Social Security Allowance (Pastors)	30110
Expense	51590	Workers Compensation Ins	30110
Expense		Total Benefits	
Expense		Total Personnel	
Expense		Administration Expense 52000 - 52993	
Expense	52110	Accountant/Audit	30110
Expense	52180	Insurance	30110
Expense	52190	Internet Access	30110
Expense	52200	Kitchen Supplies	30110
Expense	52210	Legal Fees	30110
Expense	52220	Marketing	30110
Expense	52250	Office Supplies	30110
Expense	52270	Postage	30110
Expense	52280	Printing	30110
Expense	52300	Small Equipment	30110
Expense	52340	Supplies	30110
Expense	52350	Technology-Equip Maint	30110
Expense	52360	Technology-Software	30110
Expense	52370	Website	30110
Expense		Total Administration Expense	
Expense		Facility Expense 53000 - 53293	
Expense	53110	Electric	30110
Expense	53120	Telephone	30110
Expense	53130	Water/Sewer	30110
Expense	53140	Custodial Supplies	30110
Expense	53150	Maintenance-AC Heating	30110
Expense	53160	Maintenance-Buildings	30110
Expense	53170	Maintenance-Grounds	30110
Expense	53180	Pest Control	30110
Expense	53190	Security	30110
Expense	53200	Vehicles	30110
Expense		Total Facility Expense	
Expense		Interest 54000 - 54193	
Expense	54110	Interest Notes	30110
Expense		Total Interest	
Expense		Budgeted Missions 55000 - 55393	

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Expense	55110	Campus Crusade	30110
Expense	55120	Wycliffe Bible	30110
Expense	55130	Freedom in Christ	30110
Expense	55140	Salvation Army	30110
Expense	55150	Needy	30110
Expense	55160	Neighborhood Ministries	30110
Expense		Total Budgeted Missions	
Expense		Program Ministries 56000 - 56993	
Expense	56110	Nursery	30110
Expense	56120	Pre-school	30110
Expense	56130	Children-elementary	30110
Expense	56140	Jr High	30110
Expense	56150	High School	30110
Expense	56160	College	30110
Expense	56170	Community Groups	30110
Expense	56180	Men	30110
Expense	56190	Women	30110
Expense	56200	Mothers Of Preschoolers (MOPS)	30110
Expense	56210	Sports	30110
Expense	56220	Music/Worship	30110
Expense	56230	Vacation Bible School	30110
Expense	56240	Visitation-helping hands	30110
Expense		Total Program Ministries	
Expense		Total Budget Expenses	
Income		Total Net Budget Inc/(Exp)	
Income		Net Non-Budget Inc/(Exp) 81000 - 83996	
Income		Non-Budget Income 81000 - 81995	
Income	81010	Offerings-Missions	31010
Income	81020	Offerings-Elders Benevolence	31020
Income	81030	Offerings-Food Bank	31030
Income	81110	Offerings-Building	33110
Income		Total Non-Budget Income	
Expense		Non-Budget Expense 82000 - 83995	
Expense	82010	Missions	31010
Expense	82020	Elders Benevolence	31020
Expense	82030	Food Bank	31030
Expense	82110	Building	33110
Expense		Total Non-Budget Expense	
Income		Total Net Non-Budget Inc/(Exp)	
Expense		Non-Cash 90000 - 91996	
Expense	91010	Depreciation	30110
Expense		Total Non-Cash	
Income		Total Net Income/(Expense)	