

Chart Of Accounts Detail List Report  
 Company: 7790 Name: HQ Company  
 Fiscal Year Beginning: 1/1/2013  
 Active Account Only

Type	Account#	Description	Closing Account
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Fund Name: 1 Operating  
 Department Name: 0 Balance Sheet Accounts

Asset		<b>ASSETS 10000 - 19999</b>	
Asset		<b>Current Assets 10000 - 14995</b>	
Asset		<b>Cash 10000 - 10993</b>	
Asset	10105	Petty Cash	
Asset	10110	HQ Checking	
Asset	10120	HQ Money Market	
Asset		<b>Total Cash</b>	
Asset		<b>Investments 11100 - 11993</b>	
Asset	11110	Securities-P Weber	
Asset	11120	Securities-M Lynch	
Asset		<b>Total Investments</b>	
Asset		<b>Accounts Receivable 12100 - 12993</b>	
Asset	12110	A/R Loans	
Asset	12120	A/R Benefits	
Asset	12130	A/R Event Registrations	
Asset		<b>Total Accounts Receivable</b>	
Asset		<b>Prepaid Expenses 13100 - 13993</b>	
Asset	13110	Prepaid Expenses	
Asset		<b>Total Prepaid Expenses</b>	
Asset		<b>Total Current Assets</b>	
Asset		<b>Fixed Assets 15100 - 15995</b>	
Asset	15110	Land	
Asset	15140	Buildings	
Asset	15150	Building Improvements	
Asset	15170	Furniture	
Asset	15180	Equipment	
Asset	15910	Accumulated Depreciation	
Asset		<b>Total Fixed Assets</b>	
Asset		<b>Other Assets 17100 - 18995</b>	
Asset	17110	Deposits	
Asset	18110	Investments-Endowment	
Asset	18210	Church Loans	
Asset	18310	Pastor Loans	
Asset		<b>Total Other Assets</b>	
Asset		<b>TOTAL ASSETS</b>	
Capital		<b>NET ASSETS &amp; LIABILITIES 20000 - 39999</b>	
Liability		<b>LIABILITIES 20000 - 29995</b>	
Liability		<b>Current Liabilities 20000 - 24993</b>	
Liability	20110	Accounts Payable	
Liability	20130	Credit Card AMX	
Liability	20510	Social Security Withholding	
Liability	20520	Medicare Withholding	

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Liability	20530	Federal Withholding	
Liability	20540	State Withholding	
Liability	20550	Retirement Withholding	
Liability	20570	Non-Cash Wash Account	
Liability	20620	Cafeteria Plan Withholding	
Liability	21115	Deferred Income (Unapplied Cash)	
Liability	22120	Benefits-Unapplied Cash	
Liability	23110	Accrued Vacations	
Liability	23120	Other Accrued Expenses	
Liability		<b>Total Current Liabilities</b>	
Liability		<b>TOTAL LIABILITIES</b>	
Capital		<b>NET ASSETS 30000 - 39995</b>	
Capital		<b>Unrestricted 30000 - 30993</b>	
Capital	30110	General Operations	
Capital		<b>Total Unrestricted</b>	
Capital		<b>Temporary Restricted 31100 - 31993</b>	
Capital		<b>Total Temporary Restricted</b>	
Capital		<b>Permanently Restricted 32100 - 32993</b>	
Capital	32110	Endowment	
Capital		<b>Total Permanently Restricted</b>	
Capital		<b>TOTAL NET ASSETS</b>	
Capital		<b>TOTAL NET ASSETS &amp; LIABILITIES</b>	

**Fund Name: 1 Operating**  
**Department Name: 10 Administration**

Income		<b>NET INCOME/(EXPENSE) 40000 - 59997</b>	
Income		<b>INCOME 40000 - 49996</b>	
Income		<b>Assessments/Apportionments 40000 - 40993</b>	
Income	40110	Assessments	30110
Income	40130	Apportionments	30110
Income		<b>Total Assessments/Apportionments</b>	
Income		<b>Grants 41100 - 41993</b>	
Income	41110	Grants-Foundation	30110
Income	41120	Grants-Corporate	30110
Income		<b>Total Grants</b>	
Income		<b>Events 42100 - 42993</b>	
Income	42110	Registration Fees	30110
Income	42130	Sale of Merchandise	30110
Income		<b>Total Events</b>	
Income		<b>Gifts 43100 - 43993</b>	
Income	43110	Individual Gifts	30110
Income	43130	Corporate Gifts	30110
Income	43150	Special Appeals	30110
Income		<b>Total Gifts</b>	

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Income		<b>Interdepartment 48100 - 48993</b>	
Income	48110	Interdepartment Transfers	30110
Income		<b>Total Interdepartment</b>	
Income		<b>TOTAL INCOME</b>	
Expense		<b>EXPENSES 50000 - 58996</b>	
Expense		<b>Personnel 50000 - 50993</b>	
Expense	50110	Staff Salaries	30110
Expense	50630	Health/Dental	30110
Expense	50635	Continuing Ed/Conferences	30110
Expense	50640	Payroll Taxes	30110
Expense	50650	Retirement-Matching	30110
Expense	50670	Workers Compensation Ins	30110
Expense		<b>Total Personnel</b>	
Expense		<b>Administration 51100 - 51993</b>	
Expense	51110	Computer	30110
Expense	51140	Postage	30110
Expense	51160	Printing	30110
Expense	51180	Supplies	30110
Expense	51210	Travel	30110
Expense		<b>Total Administration</b>	
Expense		<b>Program 52100 - 52993</b>	
Expense	52120	Food	30110
Expense	52140	Material	30110
Expense	52160	Professional Services	30110
Expense	52510	Grants to Churches	30110
Expense	52530	Grants to Ministries	30110
Expense	52710	Interdepartment Transfer	30110
Expense		<b>Total Program</b>	
Expense		<b>Capital Expenditures 58100 - 58993</b>	
Expense	58120	Equipment	30110
Expense	58150	Furniture	30110
Expense		<b>Total Capital Expenditures</b>	
Expense		<b>TOTAL EXPENSES</b>	
Income		<b>TOTAL NET INCOME/(EXPENSE)</b>	

Fund Name: 1 Operating  
 Department Name: 15 HQ Building

Income		<b>INCOME 40000 - 49996</b>	
Income	44110	Outside Rent	30110
Income	44130	Parking Lot Rental	30110
Income		<b>TOTAL INCOME</b>	
Expense		<b>EXPENSES 50000 - 69996</b>	
Expense	51130	Insurance-Liab/Comprehensive	30110
Expense	61110	Maintenance	30110

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense	61120	Supplies	30110
Expense	61130	Landscaping	30110
Expense	61140	Janitorial	30110
Expense	61150	Security	30110
Expense	61510	Waste Pickup	30110
Expense	61520	Electric/Gas	30110
Expense	61530	Water/Sewer	30110
Expense	67110	Depreciation	30110
Expense		<b>TOTAL EXPENSES</b>	

**Fund Name: 1 Operating**  
**Department Name: 18 Loan Administration**

Expense		<b>NET INC/(EXPENSE) 40000 - 59997</b>	
Income		<b>INCOME 40000 - 49996</b>	
Income		<b>Assessments/Apportionments 40000 - 40993</b>	
Income	40110	Assessments	30110
Income	40130	Apportionments	30110
Income		<b>Total Assessments/Apportionments</b>	
Income		<b>Grants 41100 - 41993</b>	
Income	41110	Grants-Foundation	30110
Income	41120	Grants-Corporate	30110
Income		<b>Total Grants</b>	
Income		<b>Gifts 43100 - 43993</b>	
Income	43110	Individual Gifts	30110
Income	43130	Corporate Gifts	30110
Income	43150	Special Appeals	30110
Income		<b>Total Gifts</b>	
Income		<b>Other Income 47310 - 47393</b>	
Income	47320	Interest	30110
Income	47330	Late Fees	30110
Income		<b>Total Other Income</b>	
Income		<b>Interdepartment Income 48100 - 48993</b>	
Income	48110	Interdepartment Transfer	30110
Income		<b>Total Interdepartment Income</b>	
Income		<b>TOTAL INCOME</b>	
Expense		<b>EXPENSES 50000 - 59996</b>	
Expense		<b>Personnel 50000 - 50993</b>	
Expense	50110	Staff Salaries	30110
Expense	50630	Health/Dental	30110
Expense	50635	Continuing Ed/Conferences	30110
Expense	50640	Payroll Taxes	30110
Expense	50650	Retirement-Matching	30110
Expense	50670	Workers Compensation Ins	30110
Expense		<b>Total Personnel</b>	

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense		<b>Administration 51100 - 51993</b>	
Expense	51110	Computer	30110
Expense	51140	Postage	30110
Expense	51160	Printing	30110
Expense	51180	Supplies	30110
Expense	51210	Travel	30110
Expense	51910	Loan Adjustments	30110
Expense		<b>Total Administration</b>	
Expense		<b>Capital Expenditures 52710 - 58993</b>	
Expense	52710	Interdepartment Transfers	30110
Expense	58120	Equipment	30110
Expense	58150	Furniture	30110
Expense		<b>Total Capital Expenditures</b>	
Expense		<b>TOTAL EXPENSES</b>	
Expense		<b>TOTAL NET INC/(EXPENSE)</b>	

**Fund Name: 1 Operating**  
**Department Name: 20 Pension Admn**

Income		<b>NET INCOME/(EXPENSE) 40000 - 59997</b>	
Income		<b>INCOME 40000 - 49996</b>	
Income		<b>Assessments/Apportionments 40000 - 40993</b>	
Income	40110	Assessments	30110
Income	40130	Apportionments	30110
Income		<b>Total Assessments/Apportionments</b>	
Income		<b>Grants 41100 - 41993</b>	
Income	41110	Grants-Foundation	30110
Income	41120	Grants-Corporate	30110
Income		<b>Total Grants</b>	
Income		<b>Gifts 43100 - 43993</b>	
Income	43110	Individual Gifts	30110
Income	43130	Corporate Gifts	30110
Income	43150	Special Appeals	30110
Income		<b>Total Gifts</b>	
Income	48110	Interdepartment Transfers	30110
Income		<b>TOTAL INCOME</b>	
Expense		<b>EXPENSES 50000 - 59996</b>	
Income		<b>Personnel 50000 - 50993</b>	
Income	50110	Staff Salaries	30110
Income	50630	Health/Dental	30110
Income	50635	Continuing Ed/Conferences	30110
Income	50640	Payroll Taxes	30110
Income	50650	Retirement-Matching	30110
Income	50670	Workers Compensation Ins	30110
Income		<b>Total Personnel</b>	

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense		Administration 51100 - 51993	
Expense	51110	Computer	30110
Expense	51140	Postage	30110
Expense	51160	Printing	30110
Expense	51180	Supplies	30110
Expense	51210	Travel	30110
Expense		Total Administration	
Expense		Capital Expenditures 52710 - 58993	
Expense	52710	Interdepartment Transfers	30110
Expense	58120	Equipment	30110
Expense	58150	Furniture	30110
Expense		Total Capital Expenditures	
Expense		TOTAL EXPENSES	
Income		TOTAL NET INCOME/(EXPENSE)	

Fund Name: 1 Operating  
 Department Name: 25 Benefit Admn

Expense		NET INCOME/(EXPENSE) 40000 - 59997	
Income		INCOME 40000 - 49996	
Income		Assessments/Apportionments 40000 - 40993	
Income	40110	Assessments	30110
Income	40130	Apportionments	30110
Income		Total Assessments/Apportionments	
Income		Grants 41100 - 41993	
Income	41110	Grants-Foundation	30110
Income	41120	Grants-Corporate	30110
Income		Total Grants	
Income		Gifts 42150 - 43993	
Income	42150	Special Appeals	30110
Income	43110	Individual Gifts	30110
Income	43130	Corporate Gifts	30110
Income		Total Gifts	
Income		Interdepartment 48100 - 48993	
Income	48110	Interdepartment Transfer	30110
Income		Total Interdepartment	
Income		TOTAL INCOME	
Expense		EXPENSES 50000 - 59996	
Expense		Personnel 50000 - 50993	
Expense	50110	Staff Salaries	30110
Expense	50630	Health/Dental	30110
Expense	50635	Continuing Ed/Conferences	30110
Expense	50640	Payroll Taxes	30110
Expense	50650	Retirement-Matching	30110
Expense	50670	Workers Compensation Ins	30110

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense		Total Personnel	
Expense		Administration 51100 - 51993	
Expense	51110	Computer	30110
Expense	51140	Postage	30110
Expense	51160	Printing	30110
Expense	51180	Supplies	30110
Expense	51210	Travel	30110
Expense		Total Administration	
Expense		Capital Expenditures 52710 - 58993	
Expense	52710	Interdepartment Transfers	30110
Expense	58120	Equipment	30110
Expense	58150	Furniture	30110
Expense		Total Capital Expenditures	
Expense		TOTAL EXPENSES	
Expense		TOTAL NET INCOME/(EXPENSE)	

**Fund Name: 1 Operating**  
**Department Name: 26 Benefit Prem**

Income		NET INCOME/(EXPENSE) 40000 - 55997	
Income		INCOME 40000 - 45996	
Income	45110	Health Ins Income	30110
Income	45120	Flex-Spending Income	30110
Income	45130	Workers Compensation Inc	30110
Income	45140	Life & Disability Inc	30110
Income	45150	Childcare Charge	30110
Income	45160	Retirement Charge	30110
Income		TOTAL INCOME	
Income		EXPENSES 50000 - 55996	
Income	55110	Premiums Paid	30110
Income	55150	Administration Fee Paid	30110
Income		TOTAL EXPENSES	
Income		TOTAL NET INCOME/(EXPENSE)	

**Fund Name: 1 Operating**  
**Department Name: 30 Board of Trustees**

Income		NET INCOME/(EXPENSE) 40000 - 59997	
Income		INCOME 40000 - 49996	
Income		Assessments/Apportionments 40000 - 40993	
Income	40110	Assessments	30110
Income	40130	Apportionments	30110
Income		Total Assessments/Apportionments	
Income		Grants 41100 - 41993	
Income	41110	Grants-Foundation	30110
Income	41120	Grants-Corporate	30110

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Income		<b>Total Grants</b>	
Income		<b>Events 42100 - 42993</b>	
Income	42110	Registration Fees	30110
Income	42130	Sale of Merchandise	30110
Income		<b>Total Events</b>	
Income		<b>Gifts 43100 - 43993</b>	
Income	43110	Individual Gifts	30110
Income	43130	Corporate Gifts	30110
Income	43150	Special Appeals	30110
Income		<b>Total Gifts</b>	
Income		<b>Interdepartment 48100 - 48993</b>	
Income	48110	Interdepartment Transfer	30110
Income		<b>Total Interdepartment</b>	
Income		<b>TOTAL INCOME</b>	
Expense		<b>Expenses 50000 - 59996</b>	
Expense		<b>Personnel 50000 - 50993</b>	
Expense	50110	Staff Salaries	30110
Expense	50630	Health/Dental	30110
Expense	50635	Continuing Ed/Conferences	30110
Expense	50640	Payroll Taxes	30110
Expense	50650	Retirement-Matching	30110
Expense	50670	Workers Compensation Ins	30110
Expense		<b>Total Personnel</b>	
Expense		<b>Administration 51100 - 51993</b>	
Expense	51110	Computer	30110
Expense	51140	Postage	30110
Expense	51160	Printing	30110
Expense	51180	Supplies	30110
Expense	51210	Travel	30110
Expense		<b>Total Administration</b>	
Expense		<b>Program 52100 - 52993</b>	
Expense	52120	Food	30110
Expense	52140	Material	30110
Expense	52160	Professional Services	30110
Expense	52510	Grants to Churches	30110
Expense	52530	Grants to Ministries	30110
Expense	52710	Interdepartmental Transfer	30110
Expense		<b>Total Program</b>	
Expense		<b>Capital Expenditures 58100 - 58993</b>	
Expense	58120	Equipment	30110
Expense	58150	Furniture	30110
Expense		<b>Total Capital Expenditures</b>	
Expense		<b>Total Expenses</b>	
Income		<b>TOTAL NET INCOME/(EXPENSE)</b>	



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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
<b>Fund Name: 1 Operating</b>			
<b>Department Name: 35 Personnel Committee</b>			
Income		<b>NET INCOME/(EXPENSE) 40000 - 59997</b>	
Income		<b>INCOME 40000 - 49996</b>	
Income		<b>Assessments/Apportionments 40000 - 40993</b>	
Income	40110	Assessments	30110
Income	40130	Apportionments	30110
Income		<b>Total Assessments/Apportionments</b>	
Income		<b>Grants 41100 - 41993</b>	
Income	41110	Grants-Foundation	30110
Income	41120	Grants-Corporate	30110
Income		<b>Total Grants</b>	
Income		<b>Events 42100 - 42993</b>	
Income	42110	Registration Fees	30110
Income	42130	Sale of Merchandise	30110
Income		<b>Total Events</b>	
Income		<b>Gifts 43100 - 43993</b>	
Income	43110	Individual Gifts	30110
Income	43130	Corporate Gifts	30110
Income	43150	Special Appeals	30110
Income		<b>Total Gifts</b>	
Income		<b>Interdepartment Transfer 48100 - 48993</b>	
Income	48110	Interdepartment Transfer	30110
Income		<b>Total Interdepartment Transfer</b>	
Income		<b>TOTAL INCOME</b>	
Expense		<b>EXPENSES 50000 - 59996</b>	
Expense		<b>Personnel 50000 - 50993</b>	
Expense	50110	Staff Salaries	30110
Expense	50630	Health/Dental	30110
Expense	50635	Continueing Ed/Conferences	30110
Expense	50640	Payroll Taxes	30110
Expense	50650	Retirement-Matching	30110
Expense	50670	Workers Compensation Ins	30110
Expense		<b>Total Personnel</b>	
Expense		<b>Administration 51100 - 51993</b>	
Expense	51110	Computer	30110
Expense	51140	Postage	30110
Expense	51160	Printing	30110
Expense	51180	Supplies	30110
Expense	51210	Travel	30110
Expense		<b>Total Administration</b>	
Expense		<b>Program 52100 - 52993</b>	
Expense	52120	Food	30110

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense	52140	Material	30110
Expense	52160	Professional Services	30110
Expense	52510	Grants to Churches	30110
Expense	52530	Grants to Ministries	30110
Expense	52710	Interdepartment Transfer	30110
Expense		<b>Total Program</b>	
Expense		<b>Capital Expenditures 58100 - 58993</b>	
Expense	58120	Equipment	30110
Expense	58150	Furniture	30110
Expense		<b>Total Capital Expenditures</b>	
Expense		<b>TOTAL EXPENSES</b>	
Income		<b>TOTAL NET INCOME/(EXPENSE)</b>	

Fund Name: 1 Operating  
 Department Name: 40 Central District Director

Income		<b>NET INCOME/(EXPENSE) 40000 - 59997</b>	
Income		<b>INCOME 40000 - 49996</b>	
Income		<b>Assessments/Apportionments 40000 - 40993</b>	
Income	40110	Assessments	30110
Income	40130	Apportionments	30110
Income		<b>Total Assessments/Apportionments</b>	
Income		<b>Grants 41100 - 41993</b>	
Income	41110	Grants-Foundation	30110
Income	41120	Grants-Corporate	30110
Income		<b>Total Grants</b>	
Income		<b>Events 42100 - 42993</b>	
Income	42110	Registration Fees	30110
Income	42130	Sale of Merchandise	30110
Income		<b>Total Events</b>	
Income		<b>Gifts 43100 - 43993</b>	
Income	43110	Individual Gifts	30110
Income	43130	Corporate Gifts	30110
Income	43150	Special Appeals	30110
Income		<b>Total Gifts</b>	
Income		<b>Interdepartment 48100 - 48993</b>	
Income	48110	Interdepartment Transfer	30110
Income		<b>Total Interdepartment</b>	
Income		<b>TOTAL INCOME</b>	
Expense		<b>EXPENSES 50000 - 59996</b>	
Expense		<b>Personnel 50000 - 50993</b>	
Expense	50110	Staff Salaries	30110
Expense	50630	Health/Dental	30110
Expense	50635	Continuing Ed/Conferences	30110
Expense	50640	Payroll Taxes	30110

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense	50650	Retirement-Matching	30110
Expense	50670	Workers Compensation Ins	30110
Expense		<b>Total Personnel</b>	
Expense		<b>Administration 51100 - 51993</b>	
Expense	51110	Computer	30110
Expense	51140	Postage	30110
Expense	51160	Printing	30110
Expense	51180	Supplies	30110
Expense	51210	Travel	30110
Expense		<b>Total Administration</b>	
Expense		<b>Program 52100 - 52993</b>	
Expense	52120	Food	30110
Expense	52140	Material	30110
Expense	52160	Professional Services	30110
Expense	52510	Grants to Churches	30110
Expense	52530	Grants to Ministries	30110
Expense	52710	Interdepartment Transfer	30110
Expense		<b>Total Program</b>	
Expense		<b>Capital Expenditures 58100 - 58993</b>	
Expense	58120	Equipment	30110
Expense	58150	Furniture	30110
Expense		<b>Total Capital Expenditures</b>	
Expense		<b>TOTAL EXPENSES</b>	
Income		<b>TOTAL NET INCOME/(EXPENSE)</b>	

Fund Name: 1 Operating  
 Department Name: 45 West District Director

Income		<b>NET INCOME/(EXPENSE) 40000 - 59997</b>	
Income		<b>INCOME 40000 - 49996</b>	
Income		<b>Assessments/Apportionments 40000 - 40993</b>	
Income	40110	Assessments	30110
Income	40130	Apportionments	30110
Income		<b>Total Assessments/Apportionments</b>	
Income		<b>Grants 41100 - 41993</b>	
Income	41110	Grants-Foundation	30110
Income	41120	Grants-Corporate	30110
Income		<b>Total Grants</b>	
Income		<b>Events 42100 - 42993</b>	
Income	42110	Registration Fees	30110
Income	42130	Sale of Merchandise	30110
Income		<b>Total Events</b>	
Income		<b>Gifts 43100 - 43993</b>	
Income	43110	Individual Gifts	30110
Income	43130	Corporate Gifts	30110

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Income	43150	Special Appeals	30110
Income		Total Gifts	
Income		Interdepartment 48100 - 48993	
Income	48110	Interdepartment Transfer	30110
Income		Total Interdepartment	
Income		TOTAL INCOME	
Expense		EXPENSES 50000 - 59996	
Expense		Personnel 50000 - 50993	
Expense	50110	Staff Salaries	30110
Expense	50630	Health/Dental	30110
Expense	50635	Continuing Ed/Conferences	30110
Expense	50640	Payroll Taxes	30110
Expense	50650	Retirement-Matching	30110
Expense	50670	Workers Compensation Ins	30110
Expense		Total Personnel	
Expense		Administration 51100 - 51993	
Expense	51110	Computer	30110
Expense	51140	Postage	30110
Expense	51160	Printing	30110
Expense	51180	Supplies	30110
Expense	51210	Travel	30110
Expense		Total Administration	
Expense		Program 52100 - 52993	
Expense	52120	Food	30110
Expense	52140	Material	30110
Expense	52160	Professional Services	30110
Expense	52510	Grants to Churches	30110
Expense	52530	Grants to Ministries	30110
Expense	52710	Interdepartment Transfer	30110
Expense		Total Program	
Expense		Capital Expenditures 58100 - 58993	
Expense	58120	Equipment	30110
Expense	58150	Furniture	30110
Expense		Total Capital Expenditures	
Expense		TOTAL EXPENSES	
Income		TOTAL NET INCOME/(EXPENSE)	

Fund Name: 2 Pension & Retirement  
 Department Name: 0 Balance Sheet Accounts

Asset		ASSETS 10000 - 19999
Asset		Current Assets 10000 - 14995
Asset		Cash 10000 - 10993
Asset	10110	HQ Checking
Asset	10510	Pension Trust

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Asset		Total Cash	
Asset		Investments 11100 - 11993	
Asset	11110	Securities-P Weber	
Asset	11120	Securities M Lynch	
Asset		Total Investments	
Asset		Total Current Assets	
Asset		Other Assets 17100 - 18995	
Asset	17110	Deposits	
Asset		Total Other Assets	
Asset		TOTAL ASSETS	
Capital		NET ASSETS & LIABILITIES 20000 - 39999	
Liability		LIABILITIES 20000 - 29995	
Liability		Current Liabilities 20000 - 24993	
Liability	20110	Accounts Payable	
Liability	23120	Other Accrued Expenses	
Liability		Total Current Liabilities	
Liability		TOTAL LIABILITIES	
Capital		NET ASSETS 30000 - 39995	
Capital		Unrestricted 30000 - 30993	
Capital	30110	General Operations	
Capital		Total Unrestricted	
Capital		Temporary Restricted 31100 - 31993	
Capital	31510	Pension Trust	
Capital		Total Temporary Restricted	
Capital		TOTAL NET ASSETS	
Capital		TOTAL NET ASSETS & LIABILITIES	

Fund Name: 2 Pension & Retirement  
 Department Name: 210 Pension

Income		NET INCOME/(EXPENSE) 40000 - 99997	
Expense		EXPENSES 40000 - 99996	
Income		Assessments & Apportionments 40000 - 40993	
Income	40110	Assessments	30110
Income	40130	Apportionments	30110
Income		Total Assessments & Apportionments	
Income		INCOME 46100 - 49996	
Income	46110	Pension Gain/Loss	30110
Income	46140	Retirees Portion	30110
Income	46180	Pension Plan Collections	30110
Income	46210	Miscellaneous Income	30110
Income		TOTAL INCOME	
Expense	56110	Defined Benefits	30110
Expense	56140	Defined Contribution	30110
Expense	56180	Premiums	30110

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense	56210	Miscellaneous	30110
Expense		TOTAL EXPENSES	
Income		TOTAL NET INCOME/(EXPENSE)	

**Fund Name: 3 Camps**  
**Department Name: 0 Balance Sheet Accounts**

Asset		<b>ASSETS 10000 - 19999</b>
Asset		<b>Current Assets 10000 - 14995</b>
Asset		<b>Cash 10000 - 10993</b>
Asset	10105	Petty Cash
Asset	10110	HQ Checking
Asset	10310	Camp Grace Checking
Asset	10320	Camp Hope Checking
Asset		<b>Total Cash</b>
Asset		<b>Accounts Receivable 12110 - 12993</b>
Asset	12310	A/R Camp Grace
Asset	12320	A/R Camp Hope
Asset		<b>Total Accounts Receivable</b>
Asset		<b>Prepaid Expenses 13100 - 13993</b>
Asset	13110	Prepaid Expenses
Asset		<b>Total Prepaid Expenses</b>
Asset		<b>Total Current Assets</b>
Asset		<b>Fixed Assets 15100 - 15995</b>
Asset	15111	Land-Camp Grace
Asset	15112	Land-Camp Hope
Asset	15141	Buildings-Camp Grace
Asset	15142	Buildings-Camp Hope
Asset	15151	Building Improvements-Camp Grace
Asset	15152	Building Improvements-Camp Hope
Asset	15171	Furniture-Camp Grace
Asset	15172	Furniture-Camp Hope
Asset	15181	Equipment-Camp Grace
Asset	15182	Equipment-Camp Hope
Asset	15911	Accum Depreciation-Camp Grace
Asset	15912	Accum Depreciation-Camp Hope
Asset		<b>Total Fixed Assets</b>
Asset		<b>Other Assets 17100 - 18995</b>
Asset	17110	Deposits
Asset		<b>Total Other Assets</b>
Asset		<b>TOTAL ASSETS</b>
Capital		<b>NET ASSETS &amp; LIABILITIES 20000 - 39999</b>
Liability		<b>LIABILITIES 20000 - 29995</b>
Liability		<b>Current Liabilities 20000 - 24993</b>
Liability	20110	Accounts Payable

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Liability	20310	Credit Card Camp Grace	
Liability	20320	Credit Card Camp Hope	
Liability	21310	Deferred Income Camp Grace	
Liability	21320	Deferred Income Camp Hope	
Liability	23120	Other Accrued Expenses	
Liability		<b>Total Current Liabilities</b>	
Liability		<b>TOTAL LIABILITIES</b>	
Capital		<b>NET ASSETS 30000 - 39995</b>	
Capital		<b>Unrestricted 30000 - 30993</b>	
Capital	30310	Camp Grace	
Capital	30320	Camp Hope	
Capital		<b>Total Unrestricted</b>	
Capital		<b>Temp-Restricted 31100 - 31993</b>	
Capital	31310	Camp Grace	
Capital	31320	Camp Hope	
Capital		<b>Total Temp-Restricted</b>	
Capital		<b>TOTAL NET ASSETS</b>	
Capital		<b>TOTAL NET ASSETS &amp; LIABILITIES</b>	

Fund Name: 3 Camps  
 Department Name: 310 Camp Grace

Income		<b>NET INCOME/(EXPENSE) 40000 - 99997</b>	
Income		<b>INCOME 40000 - 49996</b>	
Income	42110	Registration Fees	30310
Income	42115	Discounts	30310
Income	42130	Merchandise Sales	30310
Income	43110	Gifts-Individual	30310
Income	43180	Scholarships	31310
Income	47210	Facility Rental	30310
Income	47310	Other Income	30310
Income		<b>TOTAL INCOME</b>	
Expense		<b>EXPENSES 50000 - 69996</b>	
Expense		<b>Toital Personnel 50000 - 50993</b>	
Expense	50110	Staff Salaries	30310
Expense	50630	Health/Dendal	30310
Expense	50635	Continuing Ed/Conferences	30310
Expense	50640	Payroll Taxes	30310
Expense	50650	Retirement-Matching	30310
Expense	50670	Workers Compensation Ins	30310
Expense		<b>Total Toital Personnel</b>	
Expense		<b>Administration 51100 - 51993</b>	
Expense	51110	Computer	30310
Expense	51130	Insurance-Liab/Comprehensive	30310
Expense	51140	Postage	30310

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense	51160	Printing	30310
Expense	51180	Supplies	30310
Expense	51310	Scholarships	31310
Expense	51910	Write/Offs	30310
Expense		<b>Total Administration</b>	
Expense		<b>Program 52100 - 52993</b>	
Expense	52120	Food	30310
Expense	52140	Material	31310
Expense	52410	Merchandise	30310
Expense		<b>Total Program</b>	
Expense		<b>Capital Expenditures 58100 - 58993</b>	
Expense	58120	Equipment	30310
Expense	58150	Furniture	30310
Expense		<b>Total Capital Expenditures</b>	
Expense		<b>Facilities 61100 - 69993</b>	
Expense	61110	Maintenance	30310
Expense	61120	Supplies	30310
Expense	61130	Landscaping	30310
Expense	61140	Janitorial	30310
Expense	61150	Security	30310
Expense	61510	Waste Pickup	30310
Expense	61520	Electric/Gas	30310
Expense	61530	Water/Sewer	30310
Expense	67110	Depreciation	30310
Expense		<b>Total Facilities</b>	
Expense		<b>TOTAL EXPENSES</b>	
Income		<b>TOTAL NET INCOME/(EXPENSE)</b>	

Fund Name: 3 Camps  
 Department Name: 320 Camp Hope

Income		<b>NET INCOME/(EXPENSE) 40000 - 69997</b>	
Income		<b>INCOME 40000 - 49996</b>	
Income	42110	Registration Fees	30320
Income	42130	Merchandise Sales	30320
Income	43110	Gifts-Individual	30320
Income	43180	Scholarships	31320
Income	47210	Facility Rental	30320
Income	47310	Other Income	30320
Income		<b>TOTAL INCOME</b>	
Expense		<b>EXPENSES 50000 - 69996</b>	
Expense		<b>Personnel 50000 - 50993</b>	
Expense	50110	Staff Salaries	30320
Expense	50630	Health/Dental	30320
Expense	50635	Continuing Ed/Conferences	30320



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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense	50640	Payroll Taxes	30320
Expense	50650	Retirement-Matching	30320
Expense	50670	Workers Compensation Ins	30320
Expense		<b>Total Personnel</b>	
Expense		<b>Administration 51100 - 51993</b>	
Expense	51110	Computer	30320
Expense	51130	Insurance-Liab/Comprehensive	30320
Expense	51140	Postage	30320
Expense	51160	Printing	30320
Expense	51180	Supplies	30320
Expense	51310	Scholarships	31320
Expense	51910	Write/Offs	30320
Expense		<b>Total Administration</b>	
Expense		<b>Program 52100 - 52993</b>	
Expense	52100	Program	30320
Expense	52120	Food	30320
Expense	52140	Material	30320
Expense	52410	Merchandise	30320
Expense		<b>Total Program</b>	
Expense		<b>Capital Expenditures 58100 - 58993</b>	
Expense	58120	Equipment	30320
Expense	58150	Furniture	30320
Expense		<b>Total Capital Expenditures</b>	
Expense		<b>Facilities 61100 - 69993</b>	
Expense	61110	Maintenance	30320
Expense	61120	Supplies	30320
Expense	61130	Landscaping	30320
Expense	61140	Janitorial	30320
Expense	61150	Security	30320
Expense	61510	Waste Pickup	30320
Expense	61520	Electric/Gas	30320
Expense	61530	Water/Sewer	30320
Expense	67110	Depreciation	30320
Expense		<b>Total Facilities</b>	
Expense		<b>TOTAL EXPENSES</b>	
Income		<b>TOTAL NET INCOME/(EXPENSE)</b>	

Fund Name: 4 Local & Overseas Benevolence  
 Department Name: 0 Balance Sheet Accounts

Asset		<b>ASSETS 10000 - 19999</b>
Asset		<b>Current Assets 10000 - 14995</b>
Asset		<b>Cash 10000 - 10993</b>
Asset	10110	HQ Checking
Asset	10210	Local Benevolence Checking

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Asset	10220	Overseas Checking	
Asset		Total Cash	
Asset	13110	Prepaid Expenses	
Asset		Total Current Assets	
Asset		Other Assets 17100 - 18995	
Asset	17110	Deposits	
Asset		Total Other Assets	
Asset		TOTAL ASSETS	
Capital		NET ASSETS & LIABILITIES 20000 - 39999	
Liability		LIABILITIES 20000 - 29995	
Liability		Current Liabilities 20000 - 24993	
Liability	20110	Accounts Payable	
Liability	23120	Other Accrued Expenses	
Liability		Total Current Liabilities	
Liability		TOTAL LIABILITIES	
Capital		NET ASSETS 30000 - 39995	
Capital		Temporary Restricted 30000 - 31993	
Capital		Local Benevolence 30000 - 31592	
Capital	31110	Conference Benevolence	
Capital	31120	Minister Education Fund	
Capital	31130	Homeless Shelters	
Capital	31140	Family Assistance	
Capital	31150	Scholarships	
Capital		Total Local Benevolence	
Capital		Overseas 31610 - 31792	
Capital	31610	Overseas Agency Support	
Capital	31620	Overseas Conference Support	
Capital	31630	Overseas Minister Support	
Capital		Total Overseas	
Capital		Total Temporary Restricted	
Capital		TOTAL NET ASSETS	
Capital		TOTAL NET ASSETS & LIABILITIES	

Fund Name: 4 Local & Overseas Benevolence  
 Department Name: 810 Local Benevolence

Income		NET INCOME/(EXPENSE) LOCAL BENEVOLENCE 40000 - 85998	
Income		INCOME 40000 - 49996	
Income	45110	Conference Benevolence	31110
Income	45120	Minister Education Fund	31120
Income	45130	Homeless Shelters	31130
Income	45140	Family Assistance	31140
Income	45150	Scholarships	31150
Income		TOTAL INCOME	
Expense		EXPENSES 50000 - 85996	

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<u>Type</u>	<u>Account#</u>	<u>Description</u>	<u>Closing Account</u>
Expense	85110	Conference Benevolence	31110
Expense	85120	Minister Education Func	31120
Expense	85130	Homeless Shelters	31130
Expense	85140	Family Assistance	31140
Expense	85150	Scholarships	31150
Expense		<b>TOTAL EXPENSES</b>	
Income		<b>TOTAL NET INCOME/(EXPENSE) LOCAL BENEVOLENCE</b>	

Fund Name: 4 Local & Overseas Benevolence  
 Department Name: 820 Overseas Benevolence

Expense		<b>NET INCOME/(EXPENSE) OVERSEAS 40000 - 85997</b>	
Income		<b>INCOME 40000 - 49996</b>	
Income	45610	Overseas Agency Support	31610
Income	45620	Overseas Conference Support	31620
Income	45630	Overseas Minister Support	31630
Income		<b>TOTAL INCOME</b>	
Expense		<b>EXPENSE 50000 - 85996</b>	
Expense	85610	Overseas Agency Support	31610
Expense	85620	Overseas Conference Support	31620
Expense	85630	Overseas Minister Support	31630
Expense		<b>TOTAL EXPENSE</b>	
Expense		<b>TOTAL NET INCOME/(EXPENSE) OVERSEAS</b>	