

Policy B-5.1 - Account List

CHURCH (1)

<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
ASSETS			
10 Petty Cash			
	1-10-1000-00	Petty Cash	1000CH
11 Cash in Bank			
	1-11-1110-00	Cash in Bank-Parish	1110CH
	1-11-1120-00	Cash in Bank-Organizations	1120CH
12 Diocesan Deposit Accounts			
	1-12-1200-00	Diocesan Deposit Account	1200CH
13 Endowment Accounts			
	1-13-1300-00	School Endowment	1300CH
15 Accounts Receivable			
	1-15-1500-00	Accounts Receivable	1500CH
	1-15-1510-00	Allow. for Uncollectible Accts.	1510CH
16 Interfund Receivable			
	1-16-1620-00	Due from RE	1620CH
	1-16-1630-00	Due from School	1630CH
	1-16-1640-00	Due from Cemetery	1640CH
	1-16-1650-00	Due from Organizations	1650CH
	1-16-1680-00	Due from High School	1680CH
	1-16-1690-00	Due from Other	1690CH
17 Prepaid Expenses			
	1-17-1700-00	Prepaid Expenses	1700CH
18 Other Assets			
	1-18-1800-00	Other Assets	1800CH
19 Fixed Assets			
	1-19-1900-00	Land	1900CH
	1-19-1910-00	Buildings	1910CH
	1-19-1915-00	Site Improvements	1915CH
	1-19-1920-00	Leasehold Improvements	1920CH
	1-19-1930-00	Equip., Fixtures, & Vehicles	1930CH
	1-19-1940-00	Construction in Process	1940CH
	1-19-1950-00	Accumulated Depreciation	1950CH
LIABILITIES			
20 Accounts Payable			
	1-20-2000-00	Accounts Payable	2000CH
	1-20-2010-00	Credit Cards/Store Accts Payable	2010CH
21 Payroll Liabilities			
	1-21-2110-00	Federal Withholding	2110CH
	1-21-2120-00	State Withholding	2120CH
	1-21-2130-00	Dependent Hlth Ins. Withholding	2130CH
	1-21-2140-00	Soc. Sec./Med. Withholding	2140CH
	1-21-2150-00	Term Life Insurance	2150CH
	1-21-2170-00	Annuity Withholding	2170CH
	1-21-2180-00	Other Payroll Liabilities	2180CH

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22 Accrued Payroll	1-22-2200-00	Accrued Payroll	2200CH
23 Deferred Revenue	1-23-2300-00	Deferred Revenue	2300CH
25 Interfund Payable	1-25-2520-00	Due to RE	2520CH
	1-25-2530-00	Due to School	2530CH
	1-25-2540-00	Due to Cemetery	2540CH
	1-25-2550-00	Due to Organizations	2550CH
	1-25-2580-00	Due to High School	2580CH
	1-25-2590-00	Due to Other	2590CH
26 Diocesan Special Collections Payable	1-26-2610-00	World Missions	2610CH
	1-26-2615-00	Campaign for Human Development	2615CH
	1-26-2620-00	Religious Retirement	2620CH
	1-26-2625-00	Latin America	2625CH
	1-26-2630-00	Home Missions	2630CH
	1-26-2635-00	Eastern Europe	2635CH
	1-26-2640-00	Catholic Relief Services	2640CH
	1-26-2645-00	Holy Land	2645CH
	1-26-2650-00	Rice Bowl	2650CH
	1-26-2655-00	Peter's Pence	2655CH
	1-26-2660-00	Church in Africa	2660CH
	1-26-2665-00	Disaster Relief	2665CH
	1-26-2695-00	Diocesan Special Collection-Other	2695CH
27 Other Local Collections	1-27-2700-00	Other Local Collections	2700CH
28 Other Current Liabilities	1-28-2800-00	Other Current Liabilities	2800CH
29 Diocesan Loan	1-29-2900-00	Diocesan Loan	2900CH
Net Assets			
30 Beginning Fund Balance	1-30-3000-00	Beginning Fund Balance	3000CH
31 Fund Balance	1-31-3100-00	Fund Balance	3100CH
Dedicated Accounts			
90 Temporarily Restricted Funds	1-95-90-9000-00	Temp. Restricted	9000CH
	1-95-90-9010-00	Temp. Restricted-Organizations	9010CH
91 Permanently Restricted Funds	1-95-91-9100-00	Permanently Restricted	9100CH

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<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
<u>10 ADMINISTRATION</u>			
REVENUE			
40 Sunday Offertory			
	1-10-40-4031-00	Sunday Offertory	4031CHAD
41 Collections			
	1-10-41-4132-00	Holiday Collections	4132CHAD
	1-10-41-4133-00	Easter Collection	4133CHAD
	1-10-41-4134-00	Christmas Collection	4134CHAD
	1-10-41-4136-00	Collections-Other	4136CHAD
42 Unrestricted Donations			
	1-10-42-4200-00	Candle & Votive Light Donations	4200CHAD
	1-10-42-4210-00	Mass Stipend Donations	4210CHAD
	1-10-42-4220-00	Stole Fee Donations	4220CHAD
	1-10-42-4220-01	Wedding Donations	42201CHAD
	1-10-42-4220-02	Funeral Donations	42202CHAD
	1-10-42-4220-03	Baptism Donations	42203CHAD
	1-10-42-4230-00	Unrestricted Donations-Other	4230CHAD
43 Subsidies from Other Parishes			
	1-10-43-4300-00	Subsidies from Other Parishes	4300CHAD
46 Rental Income			
	1-10-46-4600-00	Rental Income	4600CHAD
47 Interest Income			
	1-10-47-4701-00	Interest Income-Diocesan	4701CHAD
	1-10-47-4702-00	Interest Income-NonDiocesan	4702CHAD
49 Fundraisers-Unrestricted			
	1-10-49-4900-00	Fundraiser-Unrestricted-Raffle	4900CHAD
	1-10-49-4910-00	Fundraiser-Unrestricted-Dinner Dance/Auction	4910CHAD
	1-10-49-4920-00	Fundraiser-Unrestricted-Golf Outing	4920CHAD
	1-10-49-4930-00	Fundraiser-Unrestricted-Other	4930CHAD
50 Unrestricted Revenue			
	1-10-50-5000-00	Bequests-Unrestricted	5000CHAD
	1-10-50-5010-00	Unrestricted Revenue	5010CHAD
52 Organization Transfer Revenue			
	1-10-52-5200-00	Organization Transfer Rev.	5200CHAD
53 Restricted Donations			
	1-10-53-5300-00	Restricted Donations-Capital Projects	5300CHAD
	1-10-53-5310-00	Restricted Donations-Other	5310CHAD
54 Fundraisers-Restricted			
	1-10-54-5400-00	Fundraisers-Restricted-Raffle	5400CHAD
	1-10-54-5410-00	Fundraisers-Restricted-Dinner Dance/Auction	5410CHAD
	1-10-54-5420-00	Fundraisers-Restricted-Golf Outing	5420CHAD
	1-10-54-5430-00	Fundraisers-Restricted-Other	5430CHAD
55 Restricted Revenue			
	1-10-55-5510-00	Grants	5510CHAD
	1-10-55-5520-00	Bequests-Restricted	5520CHAD
	1-10-55-5530-00	Restricted Revenue-Other	5530CHAD

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<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
56 Intrafund Transfers -Revenue			
	1-10-56-5611-00	Intrafund Revenue-From Ch Music	5611CHAD
	1-10-56-5612-00	Intrafund Revenue-From Ch Lit/Wor	5612CHAD
	1-10-56-5613-00	Intrafund Revenue-From Ch Ministry	5613CHAD
	1-10-56-5614-00	Intrafund Revenue-From Ch Adult Ed	5614CHAD
	1-10-56-5615-00	Intrafund Revenue-From Ch Parish Ctr	5615CHAD
	1-10-56-5616-00	Intrafund Revenue-From Ch Rec/Con	5616CHAD
	1-10-56-5617-00	Intrafund Revenue-From Ch Cap Project	5617CHAD
57 Interfund Transfers -Revenue			
	1-10-57-5720-00	Interfund Revenue-From RE Elem.	5720CHAD
	1-10-57-5721-00	Interfund Revenue-From RE Jr High	5721CHAD
	1-10-57-5722-00	Interfund Revenue-From RE High Sch	5722CHAD
	1-10-57-5723-00	Interfund Revenue-From RE Youth Gr	5723CHAD
	1-10-57-5724-00	Interfund Revenue-From RE RCIA	5724CHAD
	1-10-57-5730-00	Interfund Revenue-From School	5730CHAD
	1-10-57-5731-00	Interfund Revenue-From Preschool	5731CHAD
	1-10-57-5732-00	Interfund Revenue-From Ext Day	5732CHAD
	1-10-57-5733-00	Interfund Revenue-From Cafe/Lunch	5733CHAD
	1-10-57-5740-00	Interfund Revenue-From Cemetery	5740CHAD
	1-10-57-5790-00	Interfund Revenue-From Other	5790CHAD

EXPENSES

61 Salaries & Wages			
	1-10-61-6110-00	Salaries-Priests	6110CHAD
	1-10-61-6115-00	Salaries & Wages-Extra Priests/Deacons	6115CHAD
	1-10-61-6120-00	Salaries & Wages-Religious	6120CHAD
	1-10-61-6130-00	Salaries & Wages-Office & Clerical	6130CHAD
	1-10-61-6141-00	Salaries & Wages-Administrator (Religious)	6141CHAD
	1-10-61-6142-00	Salaries & Wages-Administrator (Lay)	6142CHAD
	1-10-61-6180-00	Salaries & Wages-Physical Plant	6180CHAD
	1-10-61-6190-00	Salaries & Wages-Music	6190CHAD
	1-10-61-6191-00	Salaries & Wages-Bonus	6191CHAD
	1-10-61-6195-00	Salaries & Wages-Other	6195CHAD
62 Fringe Benefits			
	1-10-62-6220-00	Unemployment Compensation Insurance	6220CHAD
	1-10-62-6225-00	Workers' Compensation Insurance	6225CHAD
	1-10-62-6230-00	Ministerial Allowance	6230CHAD
	1-10-62-6250-00	Social Sec./Medicare Employer Expense	6250CHAD
	1-10-62-6256-00	Health Insurance-Religious	6256CHAD
	1-10-62-6257-00	Health Insurance-Priests	6257CHAD
	1-10-62-6258-00	Health Insurance-Lay	6258CHAD
	1-10-62-6276-00	Pension Fund Payment-Religious	6276CHAD
	1-10-62-6277-00	Pension Fund Payment-Priests	6277CHAD
	1-10-62-6278-00	Pension Fund Payment-Lay	6278CHAD
	1-10-62-6280-00	Continuing Education	6280CHAD
	1-10-62-6281-00	Car Allowance	6281CHAD
	1-10-62-6282-00	Retreats	6282CHAD
	1-10-62-6283-00	Medical Allowance -Priests	6283CHAD
	1-10-62-6284-00	Food Expense -Priests	6284CHAD
	1-10-62-6285-00	Room & Board Benefits	6285CHAD
	1-10-62-6295-00	Fringe Benefits-Other	6295CHAD

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<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
63 Repairs & Maintenance	1-10-63-6310-00	Repairs & Maint-Roof	6310CHAD
	1-10-63-6320-00	Repairs & Maint-HVAC	6320CHAD
	1-10-63-6330-00	Repairs & Maint-Physical Plant	6330CHAD
	1-10-63-6340-00	Repairs & Maint-Equipment	6340CHAD
	1-10-63-6395-00	Repairs & Maint-Other	6395CHAD
64 Other Services	1-10-64-6410-00	Services-Institutes & Workshops	6410CHAD
	1-10-64-6420-00	Services-Professional	6420CHAD
	1-10-64-6430-00	Services-Cleaning	6430CHAD
	1-10-64-6435-00	Services-Lawncare	6435CHAD
	1-10-64-6440-00	Services-Snow Removal	6440CHAD
	1-10-64-6445-00	Services-Technology	6445CHAD
	1-10-64-6450-00	Services-Alarm	6450CHAD
	1-10-64-6455-00	Services-HVAC	6455CHAD
	1-10-64-6460-00	Services-Outside Speakers	6460CHAD
	1-10-64-6465-00	Services-Advertising	6465CHAD
	1-10-64-6470-00	Services-Bank & Merchant Fees	6470CHAD
	1-10-64-6475-00	Services-Protecting God's Children	6475CHAD
	1-10-64-6480-00	Services-Subscriptions & Dues	6480CHAD
	1-10-64-6495-00	Services-Other	6495CHAD
65 Materials & Supplies	1-10-65-6510-00	Supplies-Food Exp.-Special Functions	6510CHAD
	1-10-65-6520-00	Supplies-Postage	6520CHAD
	1-10-65-6530-00	Supplies-Printing & Copying	6530CHAD
	1-10-65-6540-00	Supplies-Maintenance	6540CHAD
	1-10-65-6550-00	Supplies-Computer	6550CHAD
	1-10-65-6560-00	Supplies-Books & Pamphlets	6560CHAD
	1-10-65-6570-00	Supplies-Office	6570CHAD
	1-10-65-6571-00	Supplies-Paper	6571CHAD
	1-10-65-6575-00	Supplies-Church	6575CHAD
	1-10-65-6576-00	Supplies-Collection	6576CHAD
	1-10-65-6577-00	Supplies-Liturgical	6577CHAD
	1-10-65-6578-00	Supplies-Art & Environment	6578CHAD
	1-10-65-6579-00	Supplies-Household	6579CHAD
	1-10-65-6595-00	Supplies-Other	6595CHAD
66 Rental Expense	1-10-66-6620-00	Rental Exp-Facility	6620CHAD
	1-10-66-6630-00	Rental Exp-Equipment	6630CHAD
	1-10-66-6640-00	Rental Exp-Copier	6640CHAD
	1-10-66-6645-00	Rental Exp-Postage Meter	6645CHAD
	1-10-66-6695-00	Rental Exp-Other	6695CHAD
67 Insurance	1-10-67-6720-00	Insurance Prem.-Liab, Prop & Casualty	6720CHAD
	1-10-67-6725-00	Insurance Prem.-Auto	6725CHAD
	1-10-67-6795-00	Insurance-Other	6795CHAD
68 Utilities	1-10-68-6810-00	Gas	6810CHAD
	1-10-68-6820-00	Water & Sewage	6820CHAD
	1-10-68-6830-00	Electricity	6830CHAD
	1-10-68-6850-00	Telephone	6850CHAD
	1-10-68-6855-00	Disposal	6855CHAD
	1-10-68-6860-00	Cable	6860CHAD
	1-10-68-6865-00	Cell Phones & Pagers	6865CHAD

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<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
	1-10-68-6895-00	Utilities-Other	6895CHAD
69 Auto Expense			
	1-10-69-6910-00	Auto Exp-Gas & Oil	6910CHAD
	1-10-69-6930-00	Auto Exp-Repairs & Maintenance	6930CHAD
	1-10-69-6995-00	Auto Exp-Other	6995CHAD
70 Curriculum Expenses/Textbooks			
	1-10-70-7025-00	Curriculum-Religion	7025CHAD
	1-10-70-7040-00	Curriculum-Library	7040CHAD
	1-10-70-7095-00	Curriculum-Other	7095CHAD
71 Diocesan Expenditures			
	1-10-71-7100-00	Diocese-Assessment	7100CHAD
	1-10-71-7110-00	Diocese-Christ is Our Hope	7110CHAD
	1-10-71-7120-00	Diocese-Asbestos	7120CHAD
	1-10-71-7195-00	Diocese-Other	7195CHAD
73 Ministry and Outreach Expenses			
	1-10-73-7300-00	Ministry Expenses	7300CHAD
	1-10-73-7310-00	Outreach Expenses	7310CHAD
74 Fundraisers -Unrestricted			
	1-10-74-7400-00	Fundraiser-Unrest-Raffle Exp	7400CHAD
	1-10-74-7410-00	Fundraiser-Unrest-Dinner Dance/Auction Exp	7410CHAD
	1-10-74-7420-00	Fundraiser-Unrest-Golf Outing Exp	7420CHAD
	1-10-74-7430-00	Fundraiser-Unrest-Other Exp	7430CHAD
75 Other Operating Expenses			
	1-10-75-7500-00	Operating Expenses-Other	7500CHAD
76 Fundraisers Restricted			
	1-10-76-7600-00	Fundraisers-Restr'd-Raffle Exp	7600CHAD
	1-10-76-7610-00	Fundraisers-Restr'd-Dinner Dance/Auction Exp	7610CHAD
	1-10-76-7620-00	Fundraisers-Restr'd-Golf Outing Exp	7620CHAD
	1-10-76-7630-00	Fundraisers-Restr'd-Other Exp	7630CHAD
77 Other Restricted Expenses			
	1-10-77-7700-00	Restricted Expenses-Other	7700CHAD
79 Intrafund Transfers -Expense			
	1-10-79-7911-00	Intrafund Expense-To Ch Music	7911CHAD
	1-10-79-7912-00	Intrafund Expense-To Ch Lit/Wor	7912CHAD
	1-10-79-7913-00	Intrafund Expense-To Ch Ministry	7913CHAD
	1-10-79-7914-00	Intrafund Expense-To Ch Adult Ed	7914CHAD
	1-10-79-7915-00	Intrafund Expense-To Ch Parish Ctr	7915CHAD
	1-10-79-7916-00	Intrafund Expense-To Ch Rec/Con	7916CHAD
	1-10-79-7917-00	Intrafund Expense-To Ch Cap Project	7917CHAD
80 Interfund Transfers -Expense			
	1-10-80-8020-00	Interfund Expense-To RE Elem.	8020CHAD
	1-10-80-8021-00	Interfund Expense-To RE Jr High	8021CHAD
	1-10-80-8022-00	Interfund Expense-To RE High Sch	8022CHAD
	1-10-80-8023-00	Interfund Expense-To RE Youth Gr	8023CHAD
	1-10-80-8024-00	Interfund Expense-To RE RCIA	8024CHAD
	1-10-80-8030-00	Interfund Expense-To School	8030CHAD
	1-10-80-8031-00	Interfund Expense-To Preschool	8031CHAD
	1-10-80-8032-00	Interfund Expense-To Ext Day	8032CHAD
	1-10-80-8033-00	Interfund Expense-To Cafe/Lunch	8033CHAD
	1-10-80-8040-00	Interfund Expense-To Cemetery	8040CHAD
	1-10-80-8090-00	Interfund Expense-To Other	8090CHAD
81 Interest Expense			
	1-10-81-8100-00	Interest Expense -Diocesan	8100CHAD
	1-10-81-8110-00	Interest Expense -Other	8110CHAD

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<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
82 Capital Expenditures			
	1-10-82-8200-00	Capital Exp.-Buildings	8200CHAD
	1-10-82-8205-00	Capital Exp.-Site Improvements	8205CHAD
	1-10-82-8210-00	Capital Exp.-Leasehold Improvements	8210CHAD
	1-10-82-8220-00	Capital Exp.-Equip., Fixtures, & Veh.	8220CHAD
	1-10-82-8230-00	Capital Expenditures -Other	8230CHAD
83 Depreciation Expense			
	1-10-83-8300-00	Depreciation Expense	8300CHAD
84 Asset Retirement Expense			
	1-10-84-8400-00	Asset Retirement Expense	8400CHAD
85 Subsidies to Other Parishes			
	1-10-85-8500-00	Subsidies to Other Parishes	8500CHAD

11 MUSIC

REVENUE

49 Fundraisers-Unrestricted			
	1-11-49-4900-00	Fundraiser-Unrestricted-Raffle	4900CHMU
	1-11-49-4930-00	Fundraiser-Unrestricted-Other	4930CHMU
50 Unrestricted Revenue			
	1-11-50-5000-00	Bequests-Unrestricted	5000CHMU
	1-11-50-5010-00	Unrestricted Revenue	5010CHMU
52 Organization Transfer Revenue			
	1-11-52-5200-00	Organization Transfer Rev.	5200CHMU
53 Restricted Donations			
	1-11-53-5300-00	Restricted Donations-Capital Projects	5300CHMU
	1-11-53-5310-00	Restricted Donations-Other	5310CHMU
54 Fundraisers-Restricted			
	1-11-54-5400-00	Fundraisers-Restricted-Raffle	5400CHMU
	1-11-54-5430-00	Fundraisers-Restricted-Other	5430CHMU
55 Restricted Revenue			
	1-11-55-5510-00	Grants	5510CHMU
	1-11-55-5520-00	Bequests-Restricted	5520CHMU
	1-11-55-5530-00	Restricted Revenue-Other	5530CHMU
56 Intrafund Transfers -Revenue			
	1-11-56-5610-00	Intrafund Revenue-From Ch Admin	5610CHMU
	1-11-56-5612-00	Intrafund Revenue-From Ch Lit/Wor	5612CHMU
	1-11-56-5613-00	Intrafund Revenue-From Ch Ministry	5613CHMU
	1-11-56-5614-00	Intrafund Revenue-From Ch Adult Ed	5614CHMU
	1-11-56-5615-00	Intrafund Revenue-From Ch Parish Ctr	5615CHMU
	1-11-56-5616-00	Intrafund Revenue-From Ch Rec/Con	5616CHMU
	1-11-56-5617-00	Intrafund Revenue-From Ch Cap Project	5617CHMU

EXPENSES

61 Salaries & Wages			
	1-11-61-6120-00	Salaries & Wages-Religious	6120CHMU
	1-11-61-6130-00	Salaries & Wages-Office & Clerical	6130CHMU
	1-11-61-6141-00	Salaries & Wages-Administrator (Religious)	6141CHMU
	1-11-61-6142-00	Salaries & Wages-Administrator (Lay)	6142CHMU
	1-11-61-6180-00	Salaries & Wages-Physical Plant	6180CHMU
	1-11-61-6190-00	Salaries & Wages-Music	6190CHMU
	1-11-61-6191-00	Salaries & Wages-Bonus	6191CHMU

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	1-11-61-6195-00	Salaries & Wages-Other	6195CHMU
62 Fringe Benefits	1-11-62-6220-00	Unemployment Compensation Insurance	6220CHMU
	1-11-62-6225-00	Workers' Compensation Insurance	6225CHMU
	1-11-62-6250-00	Social Sec./Medicare Employer Expense	6250CHMU
	1-11-62-6256-00	Health Insurance – Religious	6256CHMU
	1-11-62-6258-00	Health Insurance – Lay	6258CHMU
	1-11-62-6276-00	Pension Fund Payment -Religious	6276CHMU
	1-11-62-6278-00	Pension Fund Payment – Lay	6278CHMU
	1-11-62-6280-00	Continuing Education	6280CHMU
	1-11-62-6281-00	Car Allowance	6281CHMU
	1-11-62-6282-00	Retreats	6282CHMU
	1-11-62-6285-00	Room & Board Benefits	6285CHMU
	1-11-62-6295-00	Fringe Benefits-Other	6295CHMU
63 Repairs & Maintenance	1-11-63-6310-00	Repairs & Maint-Roof	6310CHMU
	1-11-63-6320-00	Repairs & Maint-HVAC	6320CHMU
	1-11-63-6330-00	Repairs & Maint-Physical Plant	6330CHMU
	1-11-63-6340-00	Repairs & Maint-Equipment	6340CHMU
	1-11-63-6395-00	Repairs & Maint-Other	6395CHMU
64 Other Services	1-11-64-6410-00	Services-Institutes & Workshops	6410CHMU
	1-11-64-6420-00	Services-Professional	6420CHMU
	1-11-64-6430-00	Services-Cleaning	6430CHMU
	1-11-64-6460-00	Services-Outside Speakers	6460CHMU
	1-11-64-6465-00	Services-Advertising	6465CHMU
	1-11-64-6470-00	Services-Bank & Merchant Fees	6470CHMU
	1-11-64-6475-00	Services-Protecting God's Children	6475CHMU
	1-11-64-6480-00	Services-Subscriptions & Dues	6480CHMU
	1-11-64-6495-00	Services-Other	6495CHMU
65 Materials & Supplies	1-11-65-6510-00	Supplies-Food Exp.-Special Functions	6510CHMU
	1-11-65-6520-00	Supplies-Postage	6520CHMU
	1-11-65-6530-00	Supplies-Printing & Copying	6530CHMU
	1-11-65-6540-00	Supplies-Maintenance	6540CHMU
	1-11-65-6550-00	Supplies-Computer	6550CHMU
	1-11-65-6560-00	Supplies-Books & Pamphlets	6560CHMU
	1-11-65-6570-00	Supplies-Office	6570CHMU
	1-11-65-6571-00	Supplies-Paper	6571CHMU
	1-11-65-6575-00	Supplies-Church	6575CHMU
	1-11-65-6577-00	Supplies-Liturgical	6577CHMU
	1-11-65-6578-00	Supplies-Art & Environment	6578CHMU
	1-11-65-6595-00	Supplies-Other	6595CHMU
66 Rental Expense	1-11-66-6620-00	Rental Exp-Facility	6620CHMU
	1-11-66-6630-00	Rental Exp-Equipment	6630CHMU
	1-11-66-6640-00	Rental Exp-Copier	6640CHMU
	1-11-66-6645-00	Rental Exp-Postage Meter	6645CHMU
	1-11-66-6695-00	Rental Exp-Other	6695CHMU
68 Utilities	1-11-68-6810-00	Gas	6810CHMU
	1-11-68-6820-00	Water & Sewage	6820CHMU
	1-11-68-6830-00	Electricity	6830CHMU
	1-11-68-6850-00	Telephone	6850CHMU

Policy B-5.1 - Account List

CHURCH (1)

<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
	1-11-68-6855-00	Disposal	6855CHMU
	1-11-68-6860-00	Cable	6860CHMU
	1-11-68-6865-00	Cell Phones & Pagers	6865CHMU
	1-11-68-6895-00	Utilities-Other	6895CHMU
69 Auto Expense			
	1-11-69-6910-00	Auto Exp-Gas & Oil	6910CHMU
	1-11-69-6930-00	Auto Exp-Repairs & Maintenance	6930CHMU
	1-11-69-6995-00	Auto Exp-Other	6995CHMU
70 Curriculum Expenses/Textbooks			
	1-11-70-7025-00	Curriculum-Religion	7025CHMU
	1-11-70-7040-00	Curriculum-Library	7040CHMU
	1-11-70-7095-00	Curriculum-Other	7095CHMU
73 Ministry and Outreach Expenses			
	1-11-73-7300-00	Ministry Expenses	7300CHMU
	1-11-73-7310-00	Outreach Expenses	7310CHMU
74 Fundraisers -Unrestricted			
	1-11-74-7400-00	Fundraiser-Unrest-Raffle Exp	7400CHMU
	1-11-74-7430-00	Fundraiser-Unrest-Other Exp	7430CHMU
75 Other Operating Expenses			
	1-11-75-7500-00	Operating Expenses-Other	7500CHMU
76 Fundraisers Restricted			
	1-11-76-7600-00	Fundraisers-Restr'd-Raffle Exp	7600CHMU
	1-11-76-7630-00	Fundraisers-Restr'd-Other Exp	7630CHMU
77 Other Restricted Expenses			
	1-11-77-7700-00	Restricted Expenses-Other	7700CHMU
79 Intrafund Transfers -Expense			
	1-11-79-7910-00	Intrafund Expense-To Ch Admin	7910CHMU
	1-11-79-7912-00	Intrafund Expense-To Ch Lit/Wor	7912CHMU
	1-11-79-7913-00	Intrafund Expense-To Ch Ministry	7913CHMU
	1-11-79-7914-00	Intrafund Expense-To Ch Adult Ed	7914CHMU
	1-11-79-7915-00	Intrafund Expense-To Ch Parish Ctr	7915CHMU
	1-11-79-7916-00	Intrafund Expense-To Ch Rec/Con	7916CHMU
	1-11-79-7917-00	Intrafund Expense-To Ch Cap Project	7917CHMU
81 Interest Expense			
	1-11-81-8110-00	Interest Expense -Other	8110CHMU
82 Capital Expenditures			
	1-11-82-8200-00	Capital Exp.-Buildings	8200CHMU
	1-11-82-8205-00	Capital Exp.-Site Improvements	8205CHMU
	1-11-82-8210-00	Capital Exp.-Leasehold Improvements	8210CHMU
	1-11-82-8220-00	Capital Exp.-Equip., Fixtures, & Veh.	8220CHMU
	1-11-82-8230-00	Capital Expenditures -Other	8230CHMU

12 LITURGY / WORSHIP

REVENUE

49 Fundraisers-Unrestricted			
	1-12-49-4900-00	Fundraiser-Unrestricted-Raffle	4900CHLIT
	1-12-49-4930-00	Fundraiser-Unrestricted-Other	4930CHLIT
50 Unrestricted Revenue			
	1-12-50-5000-00	Bequests-Unrestricted	5000CHLIT
	1-12-50-5010-00	Unrestricted Revenue	5010CHLIT
52 Organization Transfer Revenue			

Policy B-5.1 - Account List

CHURCH (1)

<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
	1-12-52-5200-00	Organization Transfer Rev.	5200CHLIT
53 Restricted Donations			
	1-12-53-5300-00	Restricted Donations-Capital Projects	5300CHLIT
	1-12-53-5310-00	Restricted Donations-Other	5310CHLIT
54 Fundraisers-Restricted			
	1-12-54-5400-00	Fundraisers-Restricted-Raffle	5400CHLIT
	1-12-54-5430-00	Fundraisers-Restricted-Other	5430CHLIT
55 Restricted Revenue			
	1-12-55-5510-00	Grants	5510CHLIT
	1-12-55-5520-00	Bequests-Restricted	5520CHLIT
	1-12-55-5530-00	Restricted Revenue-Other	5530CHLIT
56 Intrafund Transfers -Revenue			
	1-12-56-5610-00	Intrafund Revenue-From Ch Admin	5610CHLIT
	1-12-56-5611-00	Intrafund Revenue-From Ch Music	5611CHLIT
	1-12-56-5613-00	Intrafund Revenue-From Ch Ministry	5613CHLIT
	1-12-56-5614-00	Intrafund Revenue-From Ch Adult Ed	5614CHLIT
	1-12-56-5615-00	Intrafund Revenue-From Ch Parish Ctr	5615CHLIT
	1-12-56-5616-00	Intrafund Revenue-From Ch Rec/Con	5616CHLIT
	1-12-56-5617-00	Intrafund Revenue-From Ch Cap Project	5617CHLIT

EXPENSES

61 Salaries & Wages			
	1-12-61-6120-00	Salaries & Wages-Religious	6120CHLIT
	1-12-61-6130-00	Salaries & Wages-Office & Clerical	6130CHLIT
	1-12-61-6141-00	Salaries & Wages-Administrator (Religious)	6141CHLIT
	1-12-61-6142-00	Salaries & Wages-Administrator (Lay)	6142CHLIT
	1-12-61-6180-00	Salaries & Wages-Physical Plant	6180CHLIT
	1-12-61-6190-00	Salaries & Wages-Music	6190CHLIT
	1-12-61-6191-00	Salaries & Wages-Bonus	6191CHLIT
	1-12-61-6195-00	Salaries & Wages-Other	6195CHLIT
62 Fringe Benefits			
	1-12-62-6220-00	Unemployment Compensation Insurance	6220CHLIT
	1-12-62-6225-00	Workers' Compensation Insurance	6225CHLIT
	1-12-62-6250-00	Social Sec./Medicare Employer Expense	6250CHLIT
	1-12-62-6256-00	Health Insurance – Religious	6256CHLIT
	1-12-62-6258-00	Health Insurance – Lay	6258CHLIT
	1-12-62-6276-00	Pension Fund Payment -Religious	6276CHLIT
	1-12-62-6278-00	Pension Fund Payment – Lay	6278CHLIT
	1-12-62-6280-00	Continuing Education	6280CHLIT
	1-12-62-6281-00	Car Allowance	6281CHLIT
	1-12-62-6282-00	Retreats	6282CHLIT
	1-12-62-6285-00	Room & Board Benefits	6285CHLIT
	1-12-62-6295-00	Fringe Benefits-Other	6295CHLIT
63 Repairs & Maintenance			
	1-12-63-6310-00	Repairs & Maint-Roof	6310CHLIT
	1-12-63-6320-00	Repairs & Maint-HVAC	6320CHLIT
	1-12-63-6330-00	Repairs & Maint-Physical Plant	6330CHLIT
	1-12-63-6340-00	Repairs & Maint-Equipment	6340CHLIT
	1-12-63-6395-00	Repairs & Maint-Other	6395CHLIT
64 Other Services			
	1-12-64-6410-00	Services-Institutes & Workshops	6410CHLIT
	1-12-64-6420-00	Services-Professional	6420CHLIT
	1-12-64-6430-00	Services-Cleaning	6430CHLIT
	1-12-64-6460-00	Services-Outside Speakers	6460CHLIT

Policy B-5.1 - Account List

CHURCH (1)

<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
	1-12-64-6465-00	Services-Advertising	6465CHLIT
	1-12-64-6470-00	Services-Bank & Merchant Fees	6470CHLIT
	1-12-64-6475-00	Services-Protecting God's Children	6475CHLIT
	1-12-64-6480-00	Services-Subscriptions & Dues	6480CHLIT
	1-12-64-6495-00	Services-Other	6495CHLIT
65 Materials & Supplies			
	1-12-65-6510-00	Supplies-Food Exp.-Special Functions	6510CHLIT
	1-12-65-6520-00	Supplies-Postage	6520CHLIT
	1-12-65-6530-00	Supplies-Printing & Copying	6530CHLIT
	1-12-65-6540-00	Supplies-Maintenance	6540CHLIT
	1-12-65-6550-00	Supplies-Computer	6550CHLIT
	1-12-65-6560-00	Supplies-Books & Pamphlets	6560CHLIT
	1-12-65-6570-00	Supplies-Office	6570CHLIT
	1-12-65-6571-00	Supplies-Paper	6571CHLIT
	1-12-65-6575-00	Supplies-Church	6575CHLIT
	1-12-65-6576-00	Supplies-Collection	6576CHLIT
	1-12-65-6577-00	Supplies-Liturgical	6577CHLIT
	1-12-65-6578-00	Supplies-Art & Environment	6578CHLIT
	1-12-65-6595-00	Supplies-Other	6595CHLIT
66 Rental Expense			
	1-12-66-6620-00	Rental Exp-Facility	6620CHLIT
	1-12-66-6630-00	Rental Exp-Equipment	6630CHLIT
	1-12-66-6640-00	Rental Exp-Copier	6640CHLIT
	1-12-66-6645-00	Rental Exp-Postage Meter	6645CHLIT
	1-12-66-6695-00	Rental Exp-Other	6695CHLIT
68 Utilities			
	1-12-68-6810-00	Gas	6810CHLIT
	1-12-68-6820-00	Water & Sewage	6820CHLIT
	1-12-68-6830-00	Electricity	6830CHLIT
	1-12-68-6850-00	Telephone	6850CHLIT
	1-12-68-6855-00	Disposal	6855CHLIT
	1-12-68-6860-00	Cable	6860CHLIT
	1-12-68-6865-00	Cell Phones & Pagers	6865CHLIT
	1-12-68-6895-00	Utilities-Other	6895CHLIT
69 Auto Expense			
	1-12-69-6910-00	Auto Exp-Gas & Oil	6910CHLIT
	1-12-69-6930-00	Auto Exp-Repairs & Maintenance	6930CHLIT
	1-12-69-6995-00	Auto Exp-Other	6995CHLIT
70 Curriculum Expenses/Textbooks			
	1-12-70-7025-00	Curriculum-Religion	7025CHLIT
	1-12-70-7040-00	Curriculum-Library	7040CHLIT
	1-12-70-7095-00	Curriculum-Other	7095CHLIT

Policy B-5.1 - Account List

CHURCH (1)

<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
73 Ministry and Outreach Expenses	1-12-73-7300-00	Ministry Expenses	7300CHLIT
	1-12-73-7310-00	Outreach Expenses	7310CHLIT
74 Fundraisers -Unrestricted	1-12-74-7400-00	Fundraiser-Unrest-Raffle Exp	7400CHLIT
	1-12-74-7430-00	Fundraiser-Unrest-Other Exp	7430CHLIT
75 Other Operating Expenses	1-12-75-7500-00	Operating Expenses-Other	7500CHLIT
76 Fundraisers Restricted	1-12-76-7600-00	Fundraisers-Restr'd-Raffle Exp	7600CHLIT
	1-12-76-7630-00	Fundraisers-Restr'd-Other Exp	7630CHLIT
77 Other Restricted Expenses	1-12-77-7700-00	Restricted Expenses-Other	7700CHLIT
79 Intrafund Transfers -Expense	1-12-79-7910-00	Intrafund Expense-To Ch Admin	7910CHLIT
	1-12-79-7911-00	Intrafund Expense-To Ch Music	7911CHLIT
	1-12-79-7913-00	Intrafund Expense-To Ch Ministry	7913CHLIT
	1-12-79-7914-00	Intrafund Expense-To Ch Adult Ed	7914CHLIT
	1-12-79-7915-00	Intrafund Expense-To Ch Parish Ctr	7915CHLIT
	1-12-79-7916-00	Intrafund Expense-To Ch Rec/Con	7916CHLIT
	1-12-79-7917-00	Intrafund Expense-To Ch Cap Project	7917CHLIT
81 Interest Expense	1-12-81-8110-00	Interest Expense -Other	8110CHLIT
82 Capital Expenditures	1-12-82-8200-00	Capital Exp.-Buildings	8200CHLIT
	1-12-82-8205-00	Capital Exp.-Site Improvements	8205CHLIT
	1-12-82-8210-00	Capital Exp.-Leasehold Improvements	8210CHLIT
	1-12-82-8220-00	Capital Exp.-Equip., Fixtures, & Veh.	8220CHLIT
	1-12-82-8230-00	Capital Expenditures -Other	8230CHLIT

13 MINISTRY

REVENUE

49 Fundraisers-Unrestricted	1-13-49-4900-00	Fundraiser-Unrestricted-Raffle	4900CHMIN
	1-13-49-4930-00	Fundraiser-Unrestricted-Other	4930CHMIN
50 Unrestricted Revenue	1-13-50-5000-00	Bequests-Unrestricted	5000CHMIN
	1-13-50-5010-00	Unrestricted Revenue	5010CHMIN

Policy B-5.1 - Account List

CHURCH (1)

<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
52 Organization Transfer Revenue	1-13-52-5200-00	Organization Transfer Rev.	5200CHMIN
53 Restricted Donations	1-13-53-5300-00	Restricted Donations-Capital Projects	5300CHMIN
	1-13-53-5310-00	Restricted Donations-Other	5310CHMIN
54 Fundraisers-Restricted	1-13-54-5400-00	Fundraisers-Restricted-Raffle	5400CHMIN
	1-13-54-5430-00	Fundraisers-Restricted-Other	5430CHMIN
55 Restricted Revenue	1-13-55-5510-00	Grants	5510CHMIN
	1-13-55-5520-00	Bequests-Restricted	5520CHMIN
	1-13-55-5530-00	Restricted Revenue-Other	5530CHMIN
56 Intrafund Transfers -Revenue	1-13-56-5610-00	Intrafund Revenue-From Ch Admin	5610CHMIN
	1-13-56-5611-00	Intrafund Revenue-From Ch Music	5611CHMIN
	1-13-56-5612-00	Intrafund Revenue-From Ch Lit/Wor	5612CHMIN
	1-13-56-5614-00	Intrafund Revenue-From Ch Adult Ed	5614CHMIN
	1-13-56-5615-00	Intrafund Revenue-From Ch Parish Ctr	5615CHMIN
	1-13-56-5616-00	Intrafund Revenue-From Ch Rec/Con	5616CHMIN
	1-13-56-5617-00	Intrafund Revenue-From Ch Cap Project	5617CHMIN

EXPENSES

61 Salaries & Wages	1-13-61-6120-00	Salaries & Wages-Religious	6120CHMIN
	1-13-61-6130-00	Salaries & Wages-Office & Clerical	6130CHMIN
	1-13-61-6141-00	Salaries & Wages-Administrator (Religious)	6141CHMIN
	1-13-61-6142-00	Salaries & Wages-Administrator (Lay)	6142CHMIN
	1-13-61-6180-00	Salaries & Wages-Physical Plant	6180CHMIN
	1-13-61-6190-00	Salaries & Wages-Music	6190CHMIN
	1-13-61-6191-00	Salaries & Wages-Bonus	6191CHMIN
	1-13-61-6195-00	Salaries & Wages-Other	6195CHMIN
62 Fringe Benefits	1-13-62-6220-00	Unemployment Compensation Insurance	6220CHMIN
	1-13-62-6225-00	Workers' Compensation Insurance	6225CHMIN
	1-13-62-6250-00	Social Sec./Medicare Employer Expense	6250CHMIN
	1-13-62-6256-00	Health Insurance – Religious	6256CHMIN
	1-13-62-6258-00	Health Insurance – Lay	6258CHMIN
	1-13-62-6276-00	Pension Fund Payment -Religious	6276CHMIN
	1-13-62-6278-00	Pension Fund Payment – Lay	6278CHMIN
	1-13-62-6280-00	Continuing Education	6280CHMIN
	1-13-62-6281-00	Car Allowance	6281CHMIN
	1-13-62-6282-00	Retreats	6282CHMIN
	1-13-62-6285-00	Room & Board Benefits	6285CHMIN
	1-13-62-6295-00	Fringe Benefits-Other	6295CHMIN
63 Repairs & Maintenance	1-13-63-6310-00	Repairs & Maint-Roof	6310CHMIN
	1-13-63-6320-00	Repairs & Maint-HVAC	6320CHMIN
	1-13-63-6330-00	Repairs & Maint-Physical Plant	6330CHMIN
	1-13-63-6340-00	Repairs & Maint-Equipment	6340CHMIN
	1-13-63-6395-00	Repairs & Maint-Other	6395CHMIN

Policy B-5.1 - Account List

CHURCH (1)

<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
64 Other Services	1-13-64-6410-00	Services-Institutes & Workshops	6410CHMIN
	1-13-64-6420-00	Services-Professional	6420CHMIN
	1-13-64-6430-00	Services-Cleaning	6430CHMIN
	1-13-64-6460-00	Services-Outside Speakers	6460CHMIN
	1-13-64-6465-00	Services-Advertising	6465CHMIN
	1-13-64-6470-00	Services-Bank & Merchant Fees	6470CHMIN
	1-13-64-6475-00	Services-Protecting God's Children	6475CHMIN
	1-13-64-6480-00	Services-Subscriptions & Dues	6480CHMIN
	1-13-64-6495-00	Services-Other	6495CHMIN
65 Materials & Supplies	1-13-65-6510-00	Supplies-Food Exp.-Special Functions	6510CHMIN
	1-13-65-6520-00	Supplies-Postage	6520CHMIN
	1-13-65-6530-00	Supplies-Printing & Copying	6530CHMIN
	1-13-65-6540-00	Supplies-Maintenance	6540CHMIN
	1-13-65-6550-00	Supplies-Computer	6550CHMIN
	1-13-65-6560-00	Supplies-Books & Pamphlets	6560CHMIN
	1-13-65-6570-00	Supplies-Office	6570CHMIN
	1-13-65-6571-00	Supplies-Paper	6571CHMIN
	1-13-65-6575-00	Supplies-Church	6575CHMIN
	1-13-65-6577-00	Supplies-Liturgical	6577CHMIN
	1-13-65-6578-00	Supplies-Art & Environment	6578CHMIN
	1-13-65-6595-00	Supplies-Other	6595CHMIN
66 Rental Expense	1-13-66-6620-00	Rental Exp-Facility	6620CHMIN
	1-13-66-6630-00	Rental Exp-Equipment	6630CHMIN
	1-13-66-6640-00	Rental Exp-Copier	6640CHMIN
	1-13-66-6645-00	Rental Exp-Postage Meter	6645CHMIN
	1-13-66-6695-00	Rental Exp-Other	6695CHMIN
68 Utilities	1-13-68-6810-00	Gas	6810CHMIN
	1-13-68-6820-00	Water & Sewage	6820CHMIN
	1-13-68-6830-00	Electricity	6830CHMIN
	1-13-68-6850-00	Telephone	6850CHMIN
	1-13-68-6855-00	Disposal	6855CHMIN
	1-13-68-6860-00	Cable	6860CHMIN
	1-13-68-6865-00	Cell Phones & Pagers	6865CHMIN
	1-13-68-6895-00	Utilities-Other	6895CHMIN
69 Auto Expense	1-13-69-6910-00	Auto Exp-Gas & Oil	6910CHMIN
	1-13-69-6930-00	Auto Exp-Repairs & Maintenance	6930CHMIN
	1-13-69-6995-00	Auto Exp-Other	6995CHMIN
70 Curriculum Expenses/Textbooks	1-13-70-7025-00	Curriculum-Religion	7025CHMIN
	1-13-70-7040-00	Curriculum-Library	7040CHMIN
	1-13-70-7095-00	Curriculum-Other	7095CHMIN
73 Ministry and Outreach Expenses	1-13-73-7300-00	Ministry Expenses	7300CHMIN
	1-13-73-7310-00	Outreach Expenses	7310CHMIN
74 Fundraisers -Unrestricted	1-13-74-7400-00	Fundraiser-Unrest-Raffle Exp	7400CHMIN
	1-13-74-7430-00	Fundraiser-Unrest-Other Exp	7430CHMIN

Policy B-5.1 - Account List

CHURCH (1)

<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
75 Other Operating Expenses	1-13-75-7500-00	Operating Expenses-Other	7500CHMIN
76 Fundraisers Restricted	1-13-76-7600-00	Fundraisers-Restr'd-Raffle Exp	7600CHMIN
	1-13-76-7630-00	Fundraisers-Restr'd-Other Exp	7630CHMIN
77 Other Restricted Expenses	1-13-77-7700-00	Restricted Expenses-Other	7700CHMIN
79 Intrafund Transfers -Expense	1-13-79-7910-00	Intrafund Expense-To Ch Admin	7910CHMIN
	1-13-79-7911-00	Intrafund Expense-To Ch Music	7911CHMIN
	1-13-79-7912-00	Intrafund Expense-To Ch Lit/Wor	7912CHMIN
	1-13-79-7914-00	Intrafund Expense-To Ch Adult Ed	7914CHMIN
	1-13-79-7915-00	Intrafund Expense-To Ch Parish Ctr	7915CHMIN
	1-13-79-7916-00	Intrafund Expense-To Ch Rec/Con	7916CHMIN
	1-13-79-7917-00	Intrafund Expense-To Ch Cap Project	7917CHMIN
81 Interest Expense	1-13-81-8110-00	Interest Expense -Other	8110CHMIN
82 Capital Expenditures	1-13-82-8200-00	Capital Exp.-Buildings	8200CHMIN
	1-13-82-8205-00	Capital Exp.-Site Improvements	8205CHMIN
	1-13-82-8210-00	Capital Exp.-Leasehold Improvements	8210CHMIN
	1-13-82-8220-00	Capital Exp.-Equip., Fixtures, & Veh.	8220CHMIN
	1-13-82-8230-00	Capital Expenditures -Other	8230CHMIN

14 ADULT EDUCATION

REVENUE

44 Tuition & Fees Revenue	1-14-44-4431-00	Tuition Revenue	4431CHAE
	1-14-44-4432-00	Fees Revenue	4432CHAE
	1-14-44-4433-00	Tuition & Fees Rev.-Assistance	4433CHAE
	1-14-44-4434-00	Tuition & Fees Rev.-Other	4434CHAE
	1-14-44-4435-00	Tuition & Fees Rev.-Prior Years	4435CHAE
49 Fundraisers-Unrestricted	1-14-49-4900-00	Fundraiser-Unrestricted-Raffle	4900CHAE
	1-14-49-4930-00	Fundraiser-Unrestricted-Other	4930CHAE
50 Unrestricted Revenue	1-14-50-5000-00	Bequests-Unrestricted	5000CHAE
	1-14-50-5010-00	Unrestricted Revenue	5010CHAE
52 Organization Transfer Revenue	1-14-52-5200-00	Organization Transfer Rev.	5200CHAE
53 Restricted Donations	1-14-53-5300-00	Restricted Donations-Capital Projects	5300CHAE
	1-14-53-5310-00	Restricted Donations-Other	5310CHAE
54 Fundraisers-Restricted	1-14-54-5400-00	Fundraisers-Restricted-Raffle	5400CHAE
	1-14-54-5430-00	Fundraisers-Restricted-Other	5430CHAE
55 Restricted Revenue	1-14-55-5510-00	Grants	5510CHAE
	1-14-55-5520-00	Bequests-Restricted	5520CHAE
	1-14-55-5530-00	Restricted Revenue-Other	5530CHAE

Policy B-5.1 - Account List

CHURCH (1)

<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
56 Intrafund Transfers -Revenue			
	1-14-56-5610-00	Intrafund Revenue-From Ch Admin	5610CHAE
	1-14-56-5611-00	Intrafund Revenue-From Ch Music	5611CHAE
	1-14-56-5612-00	Intrafund Revenue-From Ch Lit/Wor	5612CHAE
	1-14-56-5613-00	Intrafund Revenue-From Ch Ministry	5613CHAE
	1-14-56-5615-00	Intrafund Revenue-From Ch Parish Ctr	5615CHAE
	1-14-56-5616-00	Intrafund Revenue-From Ch Rec/Con	5616CHAE
	1-14-56-5617-00	Intrafund Revenue-From Ch Cap Project	5617CHAE

EXPENSES

61 Salaries & Wages			
	1-14-61-6120-00	Salaries & Wages-Religious	6120CHAE
	1-14-61-6130-00	Salaries & Wages-Office & Clerical	6130CHAE
	1-14-61-6141-00	Salaries & Wages-Administrator (Religious)	6141CHAE
	1-14-61-6142-00	Salaries & Wages-Administrator (Lay)	6142CHAE
	1-14-61-6180-00	Salaries & Wages-Physical Plant	6180CHAE
	1-14-61-6190-00	Salaries & Wages-Music	6190CHAE
	1-14-61-6191-00	Salaries & Wages-Bonus	6191CHAE
	1-14-61-6195-00	Salaries & Wages-Other	6195CHAE
62 Fringe Benefits			
	1-14-62-6220-00	Unemployment Compensation Insurance	6220CHAE
	1-14-62-6225-00	Workers' Compensation Insurance	6225CHAE
	1-14-62-6250-00	Social Sec./Medicare Employer Expense	6250CHAE
	1-14-62-6256-00	Health Insurance – Religious	6256CHAE
	1-14-62-6258-00	Health Insurance – Lay	6258CHAE
	1-14-62-6276-00	Pension Fund Payment -Religious	6276CHAE
	1-14-62-6278-00	Pension Fund Payment – Lay	6278CHAE
	1-14-62-6280-00	Continuing Education	6280CHAE
	1-14-62-6281-00	Car Allowance	6281CHAE
	1-14-62-6282-00	Retreats	6282CHAE
	1-14-62-6285-00	Room & Board Benefits	6285CHAE
	1-14-62-6295-00	Fringe Benefits-Other	6295CHAE
63 Repairs & Maintenance			
	1-14-63-6310-00	Repairs & Maint-Roof	6310CHAE
	1-14-63-6320-00	Repairs & Maint-HVAC	6320CHAE
	1-14-63-6330-00	Repairs & Maint-Physical Plant	6330CHAE
	1-14-63-6340-00	Repairs & Maint-Equipment	6340CHAE
	1-14-63-6395-00	Repairs & Maint-Other	6395CHAE
64 Other Services			
	1-14-64-6410-00	Services-Institutes & Workshops	6410CHAE
	1-14-64-6420-00	Services-Professional	6420CHAE
	1-14-64-6430-00	Services-Cleaning	6430CHAE
	1-14-64-6460-00	Services-Outside Speakers	6460CHAE
	1-14-64-6465-00	Services-Advertising	6465CHAE
	1-14-64-6470-00	Services-Bank & Merchant Fees	6470CHAE
	1-14-64-6475-00	Services-Protecting God's Children	6475CHAE
	1-14-64-6480-00	Services-Subscriptions & Dues	6480CHAE
	1-14-64-6495-00	Services-Other	6495CHAE
65 Materials & Supplies			
	1-14-65-6510-00	Supplies-Food Exp.-Special Functions	6510CHAE
	1-14-65-6520-00	Supplies-Postage	6520CHAE
	1-14-65-6530-00	Supplies-Printing & Copying	6530CHAE
	1-14-65-6540-00	Supplies-Maintenance	6540CHAE
	1-14-65-6550-00	Supplies-Computer	6550CHAE

Policy B-5.1 - Account List

CHURCH (1)

<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
	1-14-65-6560-00	Supplies-Books & Pamphlets	6560CHAE
	1-14-65-6570-00	Supplies-Office	6570CHAE
	1-14-65-6571-00	Supplies-Paper	6571CHAE
	1-14-65-6577-00	Supplies-Liturgical	6577CHAE
	1-14-65-6578-00	Supplies-Art & Environment	6578CHAE
	1-14-65-6595-00	Supplies-Other	6595CHAE
66 Rental Expense			
	1-14-66-6620-00	Rental Exp-Facility	6620CHAE
	1-14-66-6630-00	Rental Exp-Equipment	6630CHAE
	1-14-66-6640-00	Rental Exp-Copier	6640CHAE
	1-14-66-6645-00	Rental Exp-Postage Meter	6645CHAE
	1-14-66-6695-00	Rental Exp-Other	6695CHAE
68 Utilities			
	1-14-68-6810-00	Gas	6810CHAE
	1-14-68-6820-00	Water & Sewage	6820CHAE
	1-14-68-6830-00	Electricity	6830CHAE
	1-14-68-6850-00	Telephone	6850CHAE
	1-14-68-6855-00	Disposal	6855CHAE
	1-14-68-6860-00	Cable	6860CHAE
	1-14-68-6865-00	Cell Phones & Pagers	6865CHAE
	1-14-68-6895-00	Utilities-Other	6895CHAE
69 Auto Expense			
	1-14-69-6910-00	Auto Exp-Gas & Oil	6910CHAE
	1-14-69-6930-00	Auto Exp-Repairs & Maintenance	6930CHAE
	1-14-69-6995-00	Auto Exp-Other	6995CHAE
70 Curriculum Expenses/Textbooks			
	1-14-70-7025-00	Curriculum-Religion	7025CHAE
	1-14-70-7040-00	Curriculum-Library	7040CHAE
	1-14-70-7095-00	Curriculum-Other	7095CHAE
73 Ministry and Outreach Expenses			
	1-14-73-7300-00	Ministry Expenses	7300CHAE
	1-14-73-7310-00	Outreach Expenses	7310CHAE
74 Fundraisers -Unrestricted			
	1-14-74-7400-00	Fundraiser-Unrest-Raffle Exp	7400CHAE
	1-14-74-7430-00	Fundraiser-Unrest-Other Exp	7430CHAE
75 Other Operating Expenses			
	1-14-75-7500-00	Operating Expenses-Other	7500CHAE
76 Fundraisers Restricted			
	1-14-76-7600-00	Fundraisers-Restr'd-Raffle Exp	7600CHAE
	1-14-76-7630-00	Fundraisers-Restr'd-Other Exp	7630CHAE
77 Other Restricted Expenses			
	1-14-77-7700-00	Restricted Expenses-Other	7700CHAE
79 Intrafund Transfers -Expense			
	1-14-79-7910-00	Intrafund Expense-To Ch Admin	7910CHAE
	1-14-79-7911-00	Intrafund Expense-To Ch Music	7911CHAE
	1-14-79-7912-00	Intrafund Expense-To Ch Lit/Wor	7912CHAE
	1-14-79-7913-00	Intrafund Expense-To Ch Ministry	7913CHAE
	1-14-79-7915-00	Intrafund Expense-To Ch Parish Ctr	7915CHAE
	1-14-79-7916-00	Intrafund Expense-To Ch Rec/Con	7916CHAE
	1-14-79-7917-00	Intrafund Expense-To Ch Cap Project	7917CHAE
81 Interest Expense			
	1-14-81-8110-00	Interest Expense -Other	8110CHAE
82 Capital Expenditures			
	1-14-82-8200-00	Capital Exp.-Buildings	8200CHAE

Policy B-5.1 - Account List

CHURCH (1)

<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
	1-14-82-8205-00	Capital Exp.-Site Improvements	8205CHAE
	1-14-82-8210-00	Capital Exp.-Leasehold Improvements	8210CHAE
	1-14-82-8220-00	Capital Exp.-Equip., Fixtures, & Veh.	8220CHAE
	1-14-82-8230-00	Capital Expenditures -Other	8230CHAE

15 PARISH CENTER

REVENUE

46 Rental Income	1-15-46-4600-00	Rental Income	4600CHPC
49 Fundraisers-Unrestricted	1-15-49-4900-00	Fundraiser-Unrestricted-Raffle	4900CHPC
	1-15-49-4930-00	Fundraiser-Unrestricted-Other	4930CHPC
50 Unrestricted Revenue	1-15-50-5000-00	Bequests-Unrestricted	5000CHPC
	1-15-50-5010-00	Unrestricted Revenue	5010CHPC
52 Organization Transfer Revenue	1-15-52-5200-00	Organization Transfer Rev.	5200CHPC
53 Restricted Donations	1-15-53-5300-00	Restricted Donations-Capital Projects	5300CHPC
	1-15-53-5310-00	Restricted Donations-Other	5310CHPC
54 Fundraisers-Restricted	1-15-54-5400-00	Fundraisers-Restricted-Raffle	5400CHPC
	1-15-54-5430-00	Fundraisers-Restricted-Other	5430CHPC
55 Restricted Revenue	1-15-55-5510-00	Grants	5510CHPC
	1-15-55-5520-00	Bequests-Restricted	5520CHPC
	1-15-55-5530-00	Restricted Revenue-Other	5530CHPC
56 Intrafund Transfers -Revenue	1-15-56-5610-00	Intrafund Revenue-From Ch Admin	5610CHPC
	1-15-56-5611-00	Intrafund Revenue-From Ch Music	5611CHPC
	1-15-56-5612-00	Intrafund Revenue-From Ch Lit/Wor	5612CHPC
	1-15-56-5613-00	Intrafund Revenue-From Ch Ministry	5613CHPC
	1-15-56-5614-00	Intrafund Revenue-From Ch Adult Ed	5614CHPC
	1-15-56-5616-00	Intrafund Revenue-From Ch Rec/Con	5616CHPC
	1-15-56-5617-00	Intrafund Revenue-From Ch Cap Project	5617CHPC

EXPENSES

61 Salaries & Wages	1-15-61-6120-00	Salaries & Wages-Religious	6120CHPC
	1-15-61-6130-00	Salaries & Wages-Office & Clerical	6130CHPC
	1-15-61-6141-00	Salaries & Wages-Administrator (Religious)	6141CHPC
	1-15-61-6142-00	Salaries & Wages-Administrator (Lay)	6142CHPC
	1-15-61-6180-00	Salaries & Wages-Physical Plant	6180CHPC
	1-15-61-6190-00	Salaries & Wages-Music	6190CHPC
	1-15-61-6191-00	Salaries & Wages-Bonus	6191CHPC
	1-15-61-6195-00	Salaries & Wages-Other	6195CHPC
62 Fringe Benefits	1-15-62-6220-00	Unemployment Compensation Insurance	6220CHPC
	1-15-62-6225-00	Workers' Compensation Insurance	6225CHPC
	1-15-62-6250-00	Social Sec./Medicare Employer Expense	6250CHPC
	1-15-62-6256-00	Health Insurance – Religious	6256CHPC

Policy B-5.1 - Account List

CHURCH (1)

<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
	1-15-62-6258-00	Health Insurance – Lay	6258CHPC
	1-15-62-6276-00	Pension Fund Payment -Religious	6276CHPC
	1-15-62-6278-00	Pension Fund Payment – Lay	6278CHPC
	1-15-62-6280-00	Continuing Education	6280CHPC
	1-15-62-6281-00	Car Allowance	6281CHPC
	1-15-62-6282-00	Retreats	6282CHPC
	1-15-62-6285-00	Room & Board Benefits	6285CHPC
	1-15-62-6295-00	Fringe Benefits-Other	6295CHPC
63 Repairs & Maintenance			
	1-15-63-6310-00	Repairs & Maint-Roof	6310CHPC
	1-15-63-6320-00	Repairs & Maint-HVAC	6320CHPC
	1-15-63-6330-00	Repairs & Maint-Physical Plant	6330CHPC
	1-15-63-6340-00	Repairs & Maint-Equipment	6340CHPC
	1-15-63-6395-00	Repairs & Maint-Other	6395CHPC
64 Other Services			
	1-15-64-6410-00	Services-Institutes & Workshops	6410CHPC
	1-15-64-6420-00	Services-Professional	6420CHPC
	1-15-64-6430-00	Services-Cleaning	6430CHPC
	1-15-64-6435-00	Services-Lawncare	6435CHPC
	1-15-64-6440-00	Services-Snow Removal	6440CHPC
	1-15-64-6445-00	Services-Technology	6445CHPC
	1-15-64-6450-00	Services-Alarm	6450CHPC
	1-15-64-6455-00	Services-HVAC	6455CHPC
	1-15-64-6460-00	Services-Outside Speakers	6460CHPC
	1-15-64-6465-00	Services-Advertising	6465CHPC
	1-15-64-6470-00	Services-Bank & Merchant Fees	6470CHPC
	1-15-64-6475-00	Services-Protecting God's Children	6475CHPC
	1-15-64-6480-00	Services-Subscriptions & Dues	6480CHPC
	1-15-64-6495-00	Services-Other	6495CHPC
65 Materials & Supplies			
	1-15-65-6510-00	Supplies-Food Exp.-Special Functions	6510CHPC
	1-15-65-6520-00	Supplies-Postage	6520CHPC
	1-15-65-6530-00	Supplies-Printing & Copying	6530CHPC
	1-15-65-6540-00	Supplies-Maintenance	6540CHPC
	1-15-65-6550-00	Supplies-Computer	6550CHPC
	1-15-65-6560-00	Supplies-Books & Pamphlets	6560CHPC
	1-15-65-6570-00	Supplies-Office	6570CHPC
	1-15-65-6571-00	Supplies-Paper	6571CHPC
	1-15-65-6577-00	Supplies-Liturgical	6577CHPC
	1-15-65-6578-00	Supplies-Art & Environment	6578CHPC
	1-15-65-6595-00	Supplies-Other	6595CHPC
66 Rental Expense			
	1-15-66-6620-00	Rental Exp-Facility	6620CHPC
	1-15-66-6630-00	Rental Exp-Equipment	6630CHPC
	1-15-66-6640-00	Rental Exp-Copier	6640CHPC
	1-15-66-6645-00	Rental Exp-Postage Meter	6645CHPC
	1-15-66-6695-00	Rental Exp-Other	6695CHPC
68 Utilities			
	1-15-68-6810-00	Gas	6810CHPC
	1-15-68-6820-00	Water & Sewage	6820CHPC

Policy B-5.1 - Account List

CHURCH (1)

<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
	1-15-68-6830-00	Electricity	6830CHPC
	1-15-68-6850-00	Telephone	6850CHPC
	1-15-68-6855-00	Disposal	6855CHPC
	1-15-68-6860-00	Cable	6860CHPC
	1-15-68-6865-00	Cell Phones & Pagers	6865CHPC
	1-15-68-6895-00	Utilities-Other	6895CHPC
69 Auto Expense			
	1-15-69-6910-00	Auto Exp-Gas & Oil	6910CHPC
	1-15-69-6930-00	Auto Exp-Repairs & Maintenance	6930CHPC
	1-15-69-6995-00	Auto Exp-Other	6995CHPC
70 Curriculum Expenses/Textbooks			
	1-15-70-7025-00	Curriculum-Religion	7025CHPC
	1-15-70-7040-00	Curriculum-Library	7040CHPC
	1-15-70-7095-00	Curriculum-Other	7095CHPC
74 Fundraisers -Unrestricted			
	1-15-74-7400-00	Fundraiser-Unrest-Raffle Exp	7400CHPC
	1-15-74-7430-00	Fundraiser-Unrest-Other Exp	7430CHPC
75 Other Operating Expenses			
	1-15-75-7500-00	Operating Expenses-Other	7500CHPC
76 Fundraisers Restricted			
	1-15-76-7600-00	Fundraisers-Restr'd-Raffle Exp	7600CHPC
	1-15-76-7630-00	Fundraisers-Restr'd-Other Exp	7630CHPC
77 Other Restricted Expenses			
	1-15-77-7700-00	Restricted Expenses-Other	7700CHPC
79 Intrafund Transfers -Expense			
	1-15-79-7910-00	Intrafund Expense-To Ch Admin	7910CHPC
	1-15-79-7911-00	Intrafund Expense-To Ch Music	7911CHPC
	1-15-79-7912-00	Intrafund Expense-To Ch Lit/Wor	7912CHPC
	1-15-79-7913-00	Intrafund Expense-To Ch Ministry	7913CHPC
	1-15-79-7914-00	Intrafund Expense-To Ch Adult Ed	7914CHPC
	1-15-79-7916-00	Intrafund Expense-To Ch Rec/Con	7916CHPC
	1-15-79-7917-00	Intrafund Expense-To Ch Cap Project	7917CHPC
81 Interest Expense			
	1-15-81-8110-00	Interest Expense -Other	8110CHPC
82 Capital Expenditures			
	1-15-82-8200-00	Capital Exp.-Buildings	8200CHPC
	1-15-82-8205-00	Capital Exp.-Site Improvements	8205CHPC
	1-15-82-8210-00	Capital Exp.-Leasehold Improvements	8210CHPC
	1-15-82-8220-00	Capital Exp.-Equip., Fixtures, & Veh.	8220CHPC
	1-15-82-8230-00	Capital Expenditures -Other	8230CHPC

16 RECTORY/CONVENT

REVENUE

46 Rental Income			
	1-16-46-4600-00	Rental Income	4600CHREC
49 Fundraisers-Unrestricted			
	1-16-49-4900-00	Fundraiser-Unrestricted-Raffle	4900CHREC
	1-16-49-4930-00	Fundraiser-Unrestricted-Other	4930CHREC
50 Unrestricted Revenue			
	1-16-50-5000-00	Bequests-Unrestricted	5000CHREC
	1-16-50-5010-00	Unrestricted Revenue	5010CHREC

Policy B-5.1 - Account List

CHURCH (1)

<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
52 Organization Transfer Revenue	1-16-52-5200-00	Organization Transfer Rev.	5200CHREC
53 Restricted Donations	1-16-53-5300-00	Restricted Donations-Capital Projects	5300CHREC
	1-16-53-5310-00	Restricted Donations-Other	5310CHREC
54 Fundraisers-Restricted	1-16-54-5400-00	Fundraisers-Restricted-Raffle	5400CHREC
	1-16-54-5430-00	Fundraisers-Restricted-Other	5430CHREC
55 Restricted Revenue	1-16-55-5510-00	Grants	5510CHREC
	1-16-55-5520-00	Bequests-Restricted	5520CHREC
	1-16-55-5530-00	Restricted Revenue-Other	5530CHREC
56 Intrafund Transfers -Revenue	1-16-56-5610-00	Intrafund Revenue-From Ch Admin	5610CHREC
	1-16-56-5611-00	Intrafund Revenue-From Ch Music	5611CHREC
	1-16-56-5612-00	Intrafund Revenue-From Ch Lit/Wor	5612CHREC
	1-16-56-5613-00	Intrafund Revenue-From Ch Ministry	5613CHREC
	1-16-56-5614-00	Intrafund Revenue-From Ch Adult Ed	5614CHREC
	1-16-56-5615-00	Intrafund Revenue-From Ch Parish Ctr	5615CHREC
	1-16-56-5617-00	Intrafund Revenue-From Ch Cap Project	5617CHREC

EXPENSES

61 Salaries & Wages	1-16-61-6120-00	Salaries & Wages-Religious	6120CHREC
	1-16-61-6130-00	Salaries & Wages-Office & Clerical	6130CHREC
	1-16-61-6141-00	Salaries & Wages-Administrator (Religious)	6141CHREC
	1-16-61-6142-00	Salaries & Wages-Administrator (Lay)	6142CHREC
	1-16-61-6180-00	Salaries & Wages-Physical Plant	6180CHREC
	1-16-61-6191-00	Salaries & Wages-Bonus	6191CHREC
	1-16-61-6195-00	Salaries & Wages-Other	6195CHREC
62 Fringe Benefits	1-16-62-6220-00	Unemployment Compensation Insurance	6220CHREC
	1-16-62-6225-00	Workers' Compensation Insurance	6225CHREC
	1-16-62-6250-00	Social Sec./Medicare Employer Expense	6250CHREC
	1-16-62-6256-00	Health Insurance – Religious	6256CHREC
	1-16-62-6258-00	Health Insurance – Lay	6258CHREC
	1-16-62-6276-00	Pension Fund Payment -Religious	6276CHREC
	1-16-62-6278-00	Pension Fund Payment – Lay	6278CHREC
	1-16-62-6280-00	Continuing Education	6280CHREC
	1-16-62-6281-00	Car Allowance	6281CHREC
	1-16-62-6282-00	Retreats	6282CHREC
	1-16-62-6284-00	Food Expense - Priests	6284CHREC
	1-16-62-6285-00	Room & Board Benefits	6285CHREC
	1-16-62-6295-00	Fringe Benefits-Other	6295CHREC
63 Repairs & Maintenance	1-16-63-6310-00	Repairs & Maint-Roof	6310CHREC
	1-16-63-6320-00	Repairs & Maint-HVAC	6320CHREC
	1-16-63-6330-00	Repairs & Maint-Physical Plant	6330CHREC
	1-16-63-6340-00	Repairs & Maint-Equipment	6340CHREC
	1-16-63-6395-00	Repairs & Maint-Other	6395CHREC
64 Other Services	1-16-64-6410-00	Services-Institutes & Workshops	6410CHREC
	1-16-64-6420-00	Services-Professional	6420CHREC
	1-16-64-6430-00	Services-Cleaning	6430CHREC

Policy B-5.1 - Account List

CHURCH (1)

<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
	1-16-64-6435-00	Services-Lawncare	6435CHREC
	1-16-64-6440-00	Services-Snow Removal	6440CHREC
	1-16-64-6445-00	Services-Technology	6445CHREC
	1-16-64-6450-00	Services-Alarm	6450CHREC
	1-16-64-6455-00	Services-HVAC	6455CHREC
	1-16-64-6460-00	Services-Outside Speakers	6460CHREC
	1-16-64-6465-00	Services-Advertising	6465CHREC
	1-16-64-6470-00	Services-Bank & Merchant Fees	6470CHREC
	1-16-64-6475-00	Services-Protecting God's Children	6475CHREC
	1-16-64-6480-00	Services-Subscriptions & Dues	6480CHREC
	1-16-64-6495-00	Services-Other	6495CHREC
65 Materials & Supplies			
	1-16-65-6510-00	Supplies-Food Exp.-Special Functions	6510CHREC
	1-16-65-6520-00	Supplies-Postage	6520CHREC
	1-16-65-6530-00	Supplies-Printing & Copying	6530CHREC
	1-16-65-6540-00	Supplies-Maintenance	6540CHREC
	1-16-65-6550-00	Supplies-Computer	6550CHREC
	1-16-65-6560-00	Supplies-Books & Pamphlets	6560CHREC
	1-16-65-6570-00	Supplies-Office	6570CHREC
	1-16-65-6571-00	Supplies-Paper	6571CHREC
	1-16-65-6577-00	Supplies-Liturgical	6577CHREC
	1-16-65-6578-00	Supplies-Art & Environment	6578CHREC
	1-16-65-6579-00	Supplies-Household	6579CHREC
	1-16-65-6595-00	Supplies-Other	6595CHREC
66 Rental Expense			
	1-16-66-6620-00	Rental Exp-Facility	6620CHREC
	1-16-66-6630-00	Rental Exp-Equipment	6630CHREC
	1-16-66-6640-00	Rental Exp-Copier	6640CHREC
	1-16-66-6645-00	Rental Exp-Postage Meter	6645CHREC
	1-16-66-6695-00	Rental Exp-Other	6695CHREC
68 Utilities			
	1-16-68-6810-00	Gas	6810CHREC
	1-16-68-6820-00	Water & Sewage	6820CHREC
	1-16-68-6830-00	Electricity	6830CHREC
	1-16-68-6850-00	Telephone	6850CHREC
	1-16-68-6855-00	Disposal	6855CHREC
	1-16-68-6860-00	Cable	6860CHREC
	1-16-68-6865-00	Cell Phones & Pagers	6865CHREC
	1-16-68-6895-00	Utilities-Other	6895CHREC
69 Auto Expense			
	1-16-69-6910-00	Auto Exp-Gas & Oil	6910CHREC
	1-16-69-6930-00	Auto Exp-Repairs & Maintenance	6930CHREC
	1-16-69-6995-00	Auto Exp-Other	6995CHREC
74 Fundraisers -Unrestricted			
	1-16-74-7400-00	Fundraiser-Unrest-Raffle Exp	7400CHREC
	1-16-74-7430-00	Fundraiser-Unrest-Other Exp	7430CHREC
75 Other Operating Expenses			
	1-16-75-7500-00	Operating Expenses-Other	7500CHREC
76 Fundraisers Restricted			
	1-16-76-7600-00	Fundraisers-Restr'd-Raffle Exp	7600CHREC
	1-16-76-7630-00	Fundraisers-Restr'd-Other Exp	7630CHREC
77 Other Restricted Expenses			
	1-16-77-7700-00	Restricted Expenses-Other	7700CHREC

Policy B-5.1 - Account List

CHURCH (1)

<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
79 Intrafund Transfers -Expense			
	1-16-79-7910-00	Intrafund Expense-To Ch Admin	7910CHREC
	1-16-79-7911-00	Intrafund Expense-To Ch Music	7911CHREC
	1-16-79-7912-00	Intrafund Expense-To Ch Lit/Wor	7912CHREC
	1-16-79-7913-00	Intrafund Expense-To Ch Ministry	7913CHREC
	1-16-79-7914-00	Intrafund Expense-To Ch Adult Ed	7914CHREC
	1-16-79-7915-00	Intrafund Expense-To Ch Parish Ctr	7915CHREC
	1-16-79-7917-00	Intrafund Expense-To Ch Cap Project	7917CHREC
81 Interest Expense			
	1-16-81-8110-00	Interest Expense -Other	8010CHREC
82 Capital Expenditures			
	1-16-82-8200-00	Capital Exp.-Buildings	8100CHREC
	1-16-82-8205-00	Capital Exp.-Site Improvements	8205CHREC
	1-16-82-8210-00	Capital Exp.-Leasehold Improvements	8110CHREC
	1-16-82-8220-00	Capital Exp.-Equip., Fixtures, & Veh.	8120CHREC
	1-16-82-8230-00	Capital Expenditures -Other	8130CHREC

17 CAPITAL PROJECTS

REVENUE

47 Interest Income			
	1-17-47-4701-00	Interest Income-Diocesan	4701CHPROJ
	1-17-47-4702-00	Interest Income-NonDiocesan	4702CHPROJ
49 Fundraisers-Unrestricted			
	1-17-49-4900-00	Fundraiser-Unrestricted-Raffle	4900CHPROJ
	1-17-49-4910-00	Fundraiser-Unrestricted-Dinner Dance/Auction	4910CHPROJ
	1-17-49-4920-00	Fundraiser-Unrestricted-Golf Outing	4920CHPROJ
	1-17-49-4930-00	Fundraiser-Unrestricted-Other	4930CHPROJ
50 Unrestricted Revenue			
	1-17-50-5000-00	Bequests-Unrestricted	5000CHPROJ
	1-17-50-5010-00	Unrestricted Revenue	5010CHPROJ
52 Organization Transfer Revenue			
	1-17-52-5200-00	Organization Transfer Rev.	5200CHPROJ
53 Restricted Donations			
	1-17-53-5300-00	Restricted Donations-Capital Projects	5300CHPROJ
	1-17-53-5310-00	Restricted Donations-Other	5310CHPROJ
54 Fundraisers-Restricted			
	1-17-54-5400-00	Fundraisers-Restricted-Raffle	5400CHPROJ
	1-17-54-5410-00	Fundraisers-Restricted-Dinner Dance/Auction	5410CHPROJ
	1-17-54-5420-00	Fundraisers-Restricted-Golf Outing	5420CHPROJ
	1-17-54-5430-00	Fundraisers-Restricted-Other	5430CHPROJ
55 Restricted Revenue			
	1-17-55-5510-00	Grants	5510CHPROJ
	1-17-55-5520-00	Bequests-Restricted	5520CHPROJ
	1-17-55-5530-00	Restricted Revenue-Other	5530CHPROJ
56 Intrafund Transfers -Revenue			
	1-17-56-5610-00	Intrafund Revenue-From Ch Admin	5610CHPROJ
	1-17-56-5611-00	Intrafund Revenue-From Ch Music	5611CHPROJ
	1-17-56-5612-00	Intrafund Revenue-From Ch Lit/Wor	5612CHPROJ
	1-17-56-5613-00	Intrafund Revenue-From Ch Ministry	5613CHPROJ
	1-17-56-5614-00	Intrafund Revenue-From Ch Adult Ed	5614CHPROJ
	1-17-56-5615-00	Intrafund Revenue-From Ch Parish Ctr	5615CHPROJ

Policy B-5.1 - Account List

CHURCH (1)

<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
	1-17-56-5616-00	Intrafund Revenue-From Ch Rec/Con	5616CHPROJ
EXPENSES			
61 Salaries & Wages			
	1-17-61-6120-00	Salaries & Wages-Religious	6120CHPROJ
	1-17-61-6130-00	Salaries & Wages-Office & Clerical	6130CHPROJ
	1-17-61-6141-00	Salaries & Wages-Administrator (Religious)	6141CHPROJ
	1-17-61-6142-00	Salaries & Wages-Administrator (Lay)	6142CHPROJ
	1-17-61-6180-00	Salaries & Wages-Physical Plant	6180CHPROJ
	1-17-61-6190-00	Salaries & Wages-Music	6190CHPROJ
	1-17-61-6191-00	Salaries & Wages-Bonus	6191CHPROJ
	1-17-61-6195-00	Salaries & Wages-Other	6195CHPROJ
62 Fringe Benefits			
	1-17-62-6220-00	Unemployment Compensation Insurance	6220CHPROJ
	1-17-62-6225-00	Workers' Compensation Insurance	6225CHPROJ
	1-17-62-6250-00	Social Sec./Medicare Employer Expense	6250CHPROJ
	1-17-62-6256-00	Health Insurance – Religious	6256CHPROJ
	1-17-62-6258-00	Health Insurance – Lay	6258CHPROJ
	1-17-62-6276-00	Pension Fund Payment -Religious	6276CHPROJ
	1-17-62-6278-00	Pension Fund Payment – Lay	6278CHPROJ
	1-17-62-6280-00	Continuing Education	6280CHPROJ
	1-17-62-6281-00	Car Allowance	6281CHPROJ
	1-17-62-6282-00	Retreats	6282CHPROJ
	1-17-62-6285-00	Room & Board Benefits	6285CHPROJ
	1-17-62-6295-00	Fringe Benefits-Other	6295CHPROJ
63 Repairs & Maintenance			
	1-17-63-6310-00	Repairs & Maint-Roof	6310CHPROJ
	1-17-63-6320-00	Repairs & Maint-HVAC	6320CHPROJ
	1-17-63-6330-00	Repairs & Maint-Physical Plant	6330CHPROJ
	1-17-63-6340-00	Repairs & Maint-Equipment	6340CHPROJ
	1-17-63-6395-00	Repairs & Maint-Other	6395CHPROJ
64 Other Services			
	1-17-64-6410-00	Services-Institutes & Workshops	6410CHPROJ
	1-17-64-6420-00	Services-Professional	6420CHPROJ
	1-17-64-6430-00	Services-Cleaning	6430CHPROJ
	1-17-64-6460-00	Services-Outside Speakers	6460CHPROJ
	1-17-64-6465-00	Services-Advertising	6465CHPROJ
	1-17-64-6470-00	Services-Bank & Merchant Fees	6470CHPROJ
	1-17-64-6475-00	Services-Protecting God's Children	6475CHPROJ
	1-17-64-6480-00	Services-Subscriptions & Dues	6480CHPROJ
	1-17-64-6495-00	Services-Other	6495CHPROJ
65 Materials & Supplies			
	1-17-65-6510-00	Supplies-Food Exp.-Special Functions	6510CHPROJ
	1-17-65-6520-00	Supplies-Postage	6520CHPROJ
	1-17-65-6530-00	Supplies-Printing & Copying	6530CHPROJ
	1-17-65-6540-00	Supplies-Maintenance	6540CHPROJ
	1-17-65-6550-00	Supplies-Computer	6550CHPROJ
	1-17-65-6560-00	Supplies-Books & Pamphlets	6560CHPROJ
	1-17-65-6570-00	Supplies-Office	6570CHPROJ
	1-17-65-6571-00	Supplies-Paper	6571CHPROJ
	1-17-65-6577-00	Supplies-Liturgical	6577CHPROJ
	1-17-65-6578-00	Supplies-Art & Environment	6578CHPROJ
	1-17-65-6595-00	Supplies-Other	6595CHPROJ
66 Rental Expense			

Policy B-5.1 - Account List

CHURCH (1)

<u>Category</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Shortcut</u>
	1-17-66-6620-00	Rental Exp-Facility	6620CHPROJ
	1-17-66-6630-00	Rental Exp-Equipment	6630CHPROJ
	1-17-66-6640-00	Rental Exp-Copier	6640CHPROJ
	1-17-66-6645-00	Rental Exp-Postage Meter	6645CHPROJ
	1-17-66-6695-00	Rental Exp-Other	6695CHPROJ
68 Utilities			
	1-17-68-6810-00	Gas	6810CHPROJ
	1-17-68-6820-00	Water & Sewage	6820CHPROJ
	1-17-68-6830-00	Electricity	6830CHPROJ
	1-17-68-6850-00	Telephone	6850CHPROJ
	1-17-68-6855-00	Disposal	6855CHPROJ
	1-17-68-6860-00	Cable	6860CHPROJ
	1-17-68-6865-00	Cell Phones & Pagers	6865CHPROJ
	1-17-68-6895-00	Utilities-Other	6895CHPROJ
69 Auto Expense			
	1-17-69-6910-00	Auto Exp-Gas & Oil	6910CHPROJ
	1-17-69-6930-00	Auto Exp-Repairs & Maintenance	6930CHPROJ
	1-17-69-6995-00	Auto Exp-Other	6995CHPROJ
74 Fundraisers -Unrestricted			
	1-17-74-7400-00	Fundraiser-Unrest-Raffle Exp	7400CHPROJ
	1-17-74-7410-00	Fundraiser-Unrest-Dinner Dance/Auction Exp	7410CHPROJ
	1-17-74-7420-00	Fundraiser-Unrest-Golf Outing Exp	7420CHPROJ
	1-17-74-7430-00	Fundraiser-Unrest-Other Exp	7430CHPROJ
75 Other Operating Expenses			
	1-17-75-7500-00	Operating Expenses-Other	7500CHPROJ
76 Fundraisers Restricted			
	1-17-76-7600-00	Fundraisers-Restr'd-Raffle Exp	7600CHPROJ
	1-17-76-7610-00	Fundraisers-Restr'd-Dinner Dance/Auction Exp	7610CHPROJ
	1-17-76-7620-00	Fundraisers-Restr'd-Golf Outing Exp	7620CHPROJ
	1-17-76-7630-00	Fundraisers-Restr'd-Other Exp	7630CHPROJ
77 Other Restricted Expenses			
	1-17-77-7700-00	Restricted Expenses-Other	7700CHPROJ
79 Intrafund Transfers -Expense			
	1-17-79-7910-00	Intrafund Expense-To Ch Admin	7910CHPROJ
	1-17-79-7911-00	Intrafund Expense-To Ch Music	7911CHPROJ
	1-17-79-7912-00	Intrafund Expense-To Ch Lit/Wor	7912CHPROJ
	1-17-79-7913-00	Intrafund Expense-To Ch Ministry	7913CHPROJ
	1-17-79-7914-00	Intrafund Expense-To Ch Adult Ed	7914CHPROJ
	1-17-79-7915-00	Intrafund Expense-To Ch Parish Ctr	7915CHPROJ
	1-17-79-7916-00	Intrafund Expense-To Ch Rec/Con	7916CHPROJ
81 Interest Expense			
	1-17-81-8110-00	Interest Expense -Other	8110CHPROJ
82 Capital Expenditures			
	1-17-82-8200-00	Capital Exp.-Buildings	8200CHPROJ
	1-17-82-8205-00	Capital Exp.-Site Improvements	8205CHPROJ
	1-17-82-8210-00	Capital Exp.-Leasehold Improvements	8210CHPROJ
	1-17-82-8220-00	Capital Exp.-Equip., Fixtures, & Veh.	8220CHPROJ
	1-17-82-8230-00	Capital Expenditures -Other	8230CHPROJ