

Name: _____

Year: _____

CHART OF ACCOUNTS

(and: Budget Worksheet)

Page: _____

form: chart-ac

NUMBER	NAME	Inc/Exp/etc	BUDGET	NUMBER	NAME	Inc/Exp/etc	BUDGET	
1110	PER CAPITA INCOME	Income		2110	PER CAPITA EXPENSE	Expense		
1120	INTEREST INC./BANK SERV.CHG.	Income		2120	NEWSLETTER	Expense		
1130		Income		2130	COUNCIL MEETINGS	Expense		
1140		Income		2140	MINISTER EXPENSES	Expense		
1150	CHAPTER INCOME	Income		2150	VICE MINISTER EXPENSES	Expense		
1160	SALE OF PUBLICATIONS	Income		2160	TREASURER'S EXPENSES	Expense		
1170		Income		2170	SECRETARY EXPENSES	Expense		
1180		Income		2180	SPIRITUAL ASSISTANT EXPENSES	Expense		
1190		Income		2190	TELEPHONE	Expense		
1200		Income		2200	OFFICE RENT	Expense		
1210		Income		2210	SPIRITUAL ASSISTANT STIPENDS	Expense		
1220		Income		2220		Expense		
1230		Income		2230	APOSTOLATE EXPENSES	Expense		
1240		Income		2240	NAFRA MEETING	Expense		
1250		Income		2250	FORMATION EXPENSE	Expense		
1260		Income		2260	FOUR APOLOSTATES	Expense		
1270		Income		2270	CHAPTER EXPENSE	Expense		
1280		Income		2280	REGIONALIZATION COMMITTEE	Expense		
1290		Income		2290	VISITATION EXPENSE	Expense		
1300	MISCELLANEOUS INCOME	Income		2300	MISCELLANEOUS EXPENSES	Expense		
1310		Income		2310		Expense		
1320		Income		2320	CAR PAYMENTS	Expense		
1330		Income		2330	COMPUTERS AND OTHER EQUIP.	Expense		
1340		Income		2340		Expense		
1350		Income		2350		Expense		
1360		Income		2360		Expense		
1370		Income		2370		Expense		
1380		Income		2380		Expense		
1390		Income		2390		Expense		
1400		Income		2400		Expense		
1410		Income		2410		Expense		
1420		Income		2420		Expense		
1430		Income		2430		Expense		
1440	VOIDED CHECKS	N/A		2440		Expense		
Total Income			-	Total Expenses				-
			-	SIDE 2				-