

St. Chad's Episcopal Church	
Financial Account Numbers	
Account Name	Acct #
Building Fund	(3001)
Building Mortgage Reserve	(3005)
Building Fund - Interment	(3015)
Building Fund - Columbarium	(3025)
Building Fund - Landscaping	(3035)
Capital Improvements/Replacements	(3050)
Contingency	(3060)
Computer & Equipment Replacement	(3070)
Sabbatical - Rector	(3100)
Sabbatical - Associate Rector	(3110)
Discretionary Fund - Rector	(3120)
Discretionary Fund -Assoc. Rector	(3130)
Deacons' Fund	(3150)
Memorials & Tributes	(3200)
Memorial - W. Morton	(3220)
Memorial - B. Myer	(3225)
Memorial - Stuart Nursery	(3230)
Memorial - Gurd Pastoral Care	(3235)
Memorial - J. Stevens	(3240)
Memorial - J. Hood	(3245)
Memorial - B. Kellam	(3250)
Outreach - Designated	(3300)
Outreach - Storehouse	(3310)
Youth Group	(3340)
Youth - Scholarship: Camp	(3350)
Altar Guild	(3360)
Altar Guild - Flower Dedications	(3365)
Kindergarten	(3380)
Allbright Christian Education	(3400)
Children's Service Collection	(3420)
Pass-through donations	(3440)
Episcopal Relief & Development	(3450)
Rector Transition Reserve	(3460)
Permanently Restricted Net Assets	
Endowment	(3501)
Expense Categories	
Diocesan and National Church Support	
Fair Share - DRG Support	(6001)
National Church Support	(6010)
Worship	
Music Ministry Supplies	(6040)
Altar Supplies	(6050)
Celebrant (Supply) Fees	(6060)
Evangelism and Renewal	(6070)
Clergy Pastoral Care expense	(6075)
Day by Day [publication]	(6080)
Christian Formation	
Intergenerational events	(6101)
Adult Education	(6110)
Jr./Sr. High Youth Education	(6120)
Children's Education	(6130)
Childcare	(6140)
Fellowship / Stewardship / Membership	
Fellowship Expenses	(6210)
Breakfast Expenses	(6220)
Stewardship Expenses	(6230)

St. Chad's Episcopal Church	
Financial Account Numbers	
Account Name	Acct #
Membership Expenses	(6240)
Outreach and Mission	
Social Outreach - Mission	(6330)
Social Outreach -Youth Scholarships	(6340)
Rector Discretionary	(6310)
Social Outreach	(6320)
Compensation and Benefits	
Stipend - Rector	(6401)
Housing Allowance - Rector	(6410)
Stipend - Associate Rector	(6420)
Housing Allowance - Associate Rector	(6430)
Clergy SECA Reimbursement-Rector	(6440)
Clergy SECA Reims_Assoc. Rector	(6445)
Sabbatical - Rector	(6450)
Sabbatical - Associate Rector	(6460)
Christian Formation Director	(6501)
Youth Ministry Assistant	(6510)
Organist / Musician	(6520)
Choir / Music Director	(6530)
Parish Administrator	(6540)
Clergy Health Insurance Benefits	(6550)
Clergy Pension Contribution Expense	(6555)
Lay-staff benefits	(6560)
Employer Taxes	(6570)
Workers' Compensation Assessment	(6580)
Clergy Bonuses	(6590)
Lay-staff Bonuses	(6595)
Clergy & Staff Expenses [non-compensation]	
Education Allowance - Rector	(6601)
Education Allowance - Assoc. Rector	(6610)
Business Exp. Reimbursement - Rector	(6620)
Business Exp. Reimbursement - Assoc. Rector	(6630)
Mileage Expense Reimbursement - Rector	(6640)
Mileage Expense Reimbursement - Assoc. Rector	(6650)
Lay-staff Education Allowance	(6660)
Parish Administration Expense	
Office Expense	(6701)
Copier Lease / Fees	(6710)
Telecommunications	(6720)
Other Office Expenses	(6730)
Diocesan Convention Registration fees	(6740)
Vestry Retreat	(6750)
Insurance: DO liability / property	(6760)
E-giving processing fees	(6770)
Communications	
Print	(6801)
Digital / Web	(6810)
Miscellaneous	(6820)
Building & Grounds Maintenance	
Maintenance and \Supplies	(6901)
Professional Cleaning Service	(6910)
Utilities [Nat. Gas, Electricity, Water/Sewer/Trash]	(6920)