

St. Chad's Episcopal Church Account List

Account #	Account
5	Southwest Securities, FSB
6	Bank of the West
10	First Financial Bank
11	Investment Accounts
111	Investment Accounts:Fidelity Cash Reserves
112	Investment Accounts:Fidelity Brokerage
113	Investment Accounts:Washington Federal
114	Investment Accounts:First Financial Bank CD
115	Investment Accounts:Southwest Securities, FSB CD
116	Investment Accounts:Bank of the West Savings
117	Investment Accounts:Vanguard Brokerage
118	Investment Accounts:TD Ameritrade
1200	Accounts Receivable
	116
	Accounts Receivable (A/R)
1250	Investment Int _To be Withdrawn from Investment
1499	Undeposited Funds
	Credit Card Receivables
	Inventory Asset
	Uncategorized Asset
15	Fixed Assets
151	Fixed Assets:Land
152	Fixed Assets:Building
156	Fixed Assets:Organ
157	Fixed Assets:Equipment
21	Payroll Liabilities
21a	Bonus Payable-Staff
21b	Payroll Liabilities:Other Current Liabilities
22	Reserves
220	Reserves:Rector Transition Reserve
2200	Sales Tax Payable
221	Reserves:Capital Improvements Reserve
222	Reserves:Computer Reserve
223	Reserves:Contingency Reserve
224	Reserves:Music Provisions Reserve
225	Reserves:Rector Sabbatical Reserve
225a	Reserves:Assoc. Rector Sabbatical Reserve
226	Reserves:Special Assessment Reserve (Water & Sewer)
227	Reserves:Building Mortgage Reserve
228	Reserves:Endowment Reserve
229	Reserves:Health Reimbursement Account Reserve
23	Designated Funds

231	Designated Funds:Altar Guild Dedicated Fund
232	Designated Funds:William Morton Memorial Fund
233	Designated Funds:Bill Myer Memorial Fund
234	Designated Funds:Bob Sneed Memorial
235	Designated Funds:Building Fund
236	Designated Funds:Camp Stoney Scholarship Fund
237	Designated Funds:Casa por Cristo Fund
238	Designated Funds:E. Stuart Nursery Fund
239	Designated Funds:Flower Fund
240	Designated Funds:Martha Gurd Pastorial Care Fund
241	Designated Funds:Habitat for Humanity Fund
242	Designated Funds:Interment
243	Designated Funds:Kindergarten Fund
244	Designated Funds:Landscaping Fund
246	Designated Funds:Memorial Garden Fund
246a	Designated Funds:Columbarium Fund
247	Designated Funds:Designated Outreach Fund
248	Designated Funds:Allbright Christian Education Fund
249	Designated Funds:Project Share Fund
250	Designated Funds:Rector Discretionary Fund
251	Designated Funds:Living Compass
252	Designated Funds:Special Music Fund
253	Designated Funds:Storehouse Fund
253a	Designated Funds:Storehouse Beans
254	Designated Funds:Bob Kellam Memorial Fund
255	Designated Funds:Youth Group Fund
256	Designated Funds:Deacon's Fund
257	Designated Funds:Memorial & Tribute Fund
258	Designated Funds:Junnia Stevens Memorial
259	Designated Funds:Stewardship Fund
260	Designated Funds:Labrynth Fund
261	Designated Funds:Pre-paid Pledges
261a	Designated Funds:Pre-paid Building Fund Pledges
262	Designated Funds:DO NOT USE_Vestry Retreat Fund
263	Designated Funds:Furniture Fund
264	Designated Funds:Navajoland VBS
265	Designated Funds:Jim Hood Memorial Fund
266	Designated Funds:Rev Hosea Discretionary Acct
267	Designated Funds:Epis. Relief & Development
268	Designated Funds:Daughters of the King
269	Designated Funds:Miscellaneous Designated Funds
270	Designated Funds:Computer Refurbishing/Club
271	Designated Funds:Nancy Keith Memorial Fund
272	Designated Funds:Children's Collection
30	Opening Bal Equity
31	Real Estate & Other Equity
32	Unrealized Gain/Loss_investments

32a	Investment_Dividend/Interest Earned
32b	Realized Gain/Loss _investments
33	CD_Interest Earned
34	Interest on Savings
39	Retained Earnings
40	Parishioner Contributions
400	Parishioner Contributions:Plate
405	Parishioner Contributions:Designated Income
410	Parishioner Contributions:Operating Fund Pledges
42	Sm Empr Health Ins Rebate
420	Parishioner Contributions:Building Fund Pledges
430	Parishioner Contributions:Building Fund Gifts
44	Fidelity
44a	Fidelity Investment_Dividends & Interest
45	Fundraising
46	Interest - Checking
47	Breakfast
48	Pre-school/New Church
49	Interest on CD
	401
	Billable Expense Income
	Discounts given
	Markup
	Non Profit Income
	Sales of Product Income
	Shipping Income
	Uncategorized Income
	Cost of Goods Sold
50	Diocese Assessment
500	Diocese Assessment:Fair Share
501	Diocese Assessment:Theological Education
502	Diocese Assessment:National Church Asking
52	Clergy
520	Clergy:Rector's Stipend
521	Clergy:Rector's Housing
522	Clergy:Rector's Auto
523	Clergy:Rector's Health/Life Insurance
523a	Clergy:HRA-Clergy
524	Clergy:Rector's Pension
525	Clergy:Rector's Education Allowance
526	Clergy:Rector's Expense Account
527	Clergy:Rector Sabbatical
528	Clergy:Rector's SS Reimbursement
529a	Clergy:Associate Clergy Stipend
529b	Clergy:Associate Clergy Pension
529c	Clergy:Associate Clergy SS Reimb
529d	Clergy:Associate Clergy Mileage

529e	Clergy:Associate Clergy Education Allow
529f	Clergy:Assoc Clergy Expenses
529g	Clergy:Associate Clergy Sabbatical
529h	Clergy:Assoc Clergy Insurance (Medigap/Dental)
529i	Clergy:Assoc Clergy Cell Phone
53	Worship
530	Worship:Organist/Choir Director
530a	Worship:Choir Director
531	Worship:Music Supplies
531a	Worship:Second Saturday Service- Musician Expense
532	Worship:Bulletins
533	Worship:Altar Supplies
534	Worship:Celebrant Fees
535	Worship:Worship Furnishings
536	Worship:Evangelism and Renewal
537	Worship:Clergy Expenses
538	Worship:Day by Day
539	Worship:Daughters of the King
54	Building and Grounds
540	Building and Grounds:Insurance Church
541	Building and Grounds:Electricity
543	Building and Grounds:Trash Removal
544	Building and Grounds:Maintenance & Supplies
546	Building and Grounds:Professional Cleaning
547	Building and Grounds:Water/Sewer
548	Building and Grounds:Natural Gas
549	Building and Grounds:Prospective Bldg Mort
55	Communications
550	Communications:Yellow Pages
551	Communications:Other Advertising
552	Communications:Newsletter
553	Communications:Highway Signs
554	Communications:Newcomer Brochure
555	Communications:Internet/Webpage
556	Communications:Communications Misc.
557	Advertising/Marketing
56	Church Formation
560	Church Formation:Church School
560a	Church Formation:Adult Education
560b	Church Formation:Children's Ministries
561	Church Formation:Baby Sitter
562	Church Formation:Junior & Senior High Youth
563	Church Formation:CE Director
564	Church Formation:CE Director- Professional Development
57	Fellowship
570	Fellowship:Fellowship
571	Fellowship:Breakfast

572	Fellowship:Fr. Brian Farewell Celebration
58	Social Outreach
581	Social Outreach:Social Outreach
581A	Social Outreach:Outreach-Mission
582	Social Outreach:Discretionary Fund
59	Stewardship-Membership
590	Stewardship-Membership:Stewardship
591	Stewardship-Membership:Membership
60	Administration
600	Administration:Office Expense
601	Administration:Copier
602	Administration:Telephone
603	Administration:Secretary
603a	Administration:Secretary_Pension
604	Administration:FICA
605	Administration:Worker Comp
606	Administration:Other Expenses
607	Administration:Diocesan Convention
608	Administration:Health Insurance
608a	Administration:HRA-Staff
609	Administration:Vestry Retreat
610	Administration:Computers
612	Administration:Clergy/Staff Bonus
615	Rector's Transition expenses
615a	Rector's Transition expenses:Travel-Outbound
615b	Rector's Transition expenses:Travel-Inbound
615c	Rector's Transition expenses:Moving Expense
615d	Rector's Transition expenses:Temporary Lodging
615e	Rector's Transition expenses:Other
	257
	528
	530a
	Purchases
	Uncategorized Expense
	Other Miscellaneous Expense