

41st Church of Anytown - Columbus OH
List Chart of Accounts as of April 2013

Monday, April 01, 2013

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Account #	Account Name	Fund	Period Activity	YTD Balance
Assets				
Current Assets				
1.10.100	Huntington Bank Checking		(1,214.36)	(34,772.92)
1.10.105	Petty Cash Account		0.00	100.00
1.10.108	Fifth Third Money Market		0.00	0.00
1.10.110	Fifth Third Savings		0.00	29,380.65
1.20.100	National City CD #3456466		0.00	62,910.84
1.25.500	<i>Accounts Receivable/Clients</i>			
	Allison Jones		0.00	0.00
	Becky & Tom Adams		0.00	0.00
	Bill & Robyn Sharrow		0.00	0.00
	Robert Mondavi		0.00	800.00
	Sally Ritchie		0.00	800.00
	Tim & Ellen DiBello		0.00	800.00
	<i>Total Accounts Receivable/Clients</i>		<i>\$0.00</i>	<i>\$2,400.00</i>
1.30.100	Lynch Schwab Investments		0.00	5,992.75
	Total Current Assets & Investments		(\$1,214.36)	\$66,011.32
Fixed Assets				
1.50.100	Land & Buildings		0.00	1,200,000.00
1.50.120	Furniture & Equipment		0.00	300,000.00
	Total Fixed Assets		\$0.00	\$1,500,000.00
	Total Assets		(\$1,214.36)	\$1,566,011.32
Liabilities				
Payroll Liabilities				
2.10.100	941 Taxes Payable		0.00	2,312.24
2.10.110	State Taxes Payable		0.00	788.00
2.10.120	City/County Taxes Payable		0.00	1,259.58
2.10.130	Pension Payable		0.00	1,562.72
2.10.140	Health/Life Insurance Payable		0.00	0.00
2.10.150	Flexible Spending		0.00	600.00
	Total Payroll Liabilities		\$0.00	\$6,522.54
Current Liabilities				
2.20.100	<i>Accounts Payable</i>			
	ABC Preschool Supply House		0.00	0.00
	Alex's Plumbing		0.00	0.00

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Account #	Account Name	Fund	Period Activity	YTD Balance
	American Electric Power		0.00	0.00
	Ameritech		0.00	0.00
	Big City Utilites		0.00	0.00
	Cap City Food Bank		0.00	0.00
	Christian Bible Supplies		0.00	0.00
	City Florist		0.00	0.00
	City of Columbus		0.00	0.00
	Clark's Organ Repair		0.00	0.00
	Columbia Gas		0.00	0.00
	CyberSurf Com, Inc		0.00	0.00
	Del Smith Frozen Foods		0.00	0.00
	Don Brenner		0.00	0.00
	George Killing		0.00	0.00
	Hallie Wilson		0.00	0.00
	Jerry Williams		0.00	0.00
	Joe Blow's Snow Removal		0.00	0.00
	Kidz Kamp		0.00	0.00
	Kroger		0.00	0.00
	Michelle Russell		0.00	0.00
	Mid-City Industrial Supplies		0.00	0.00
	O'Brien Business Equipment		0.00	0.00
	Odd Jobs		0.00	0.00
	Office Max		0.00	0.00
	Paper Plus		0.00	0.00
	Postmaster General		0.00	0.00
	Sam's Club		0.00	0.00
	Steve Jones		0.00	0.00
	Sue Worth		0.00	0.00
	The Book Store		0.00	0.00
	The Weber Family Singers		0.00	0.00
	Trinity Supplies		0.00	0.00
	VISA - Chase Bank		0.00	50.00
	Voided Checks		0.00	0.00
	Yellow Pages		0.00	0.00
	Yvonne Tubbs		0.00	0.00
			<i>Total Accounts Payable</i>	<i>\$50.00</i>

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Account #	Account Name	Fund	Period Activity	YTD Balance
<i>2.30.000</i>	<i>Pass Through Accounts</i>			
2.30.020	Crop Walk		0.00	45.00
2.30.030	Housing for Habitat		0.00	0.00
2.30.040	Hurricane Relief		0.00	0.00
2.30.050	Disaster Relief Recovery		0.00	15.00
2.30.120	Soup Kitchen		0.00	0.00
	<i>Total Pass Through Accounts</i>		<i>\$0.00</i>	<i>\$60.00</i>
2.50.100	Michelle's Crafts		0.00	0.00
2.70.100	Wedding Deposits		0.00	0.00
2.80.100	Prepaid Pledges		0.00	0.00
	Total Current Liabilites		\$0.00	\$110.00
	<i>Long Term Liabilities</i>			
2.85.100	Huntington Line of Credit		0.00	0.00
2.90.100	Mortgage Payable		0.00	225,500.00
	Total Long Term Liabilites		\$0.00	\$225,500.00
	Total Liabilities		\$0.00	\$232,132.54
	<i>Fund Balances</i>			
3.10.100	General Operating Fund Balance	General Operating Fund	(1,214.36)	(45,830.55)
3.20.100	Building Fund Balance	Building Fund	0.00	31,867.65
3.25.100	Education Building Fund Balance	Education Building Fund	0.00	24,785.84
3.30.100	Mission Fund Balance	Mission Fund	0.00	28,268.84
<i>3.40.100</i>	<i>Memorial Fund Balance</i>	<i>Memorial Fund</i>		
3.40.110	John Joseph Memorial Fund Balance	John Joseph Memorial Fund	0.00	400.00
3.40.130	Timothy Anglino Memorial Fund Balance	Timothy Anglino Memorial Fund	0.00	0.00
3.40.140	Joy Long Fund Balance	Joy Long Memorial Fund	0.00	0.00
3.40.150	James West Fund Balance	James West Memorial Fund	0.00	6,155.00
3.50.100	Tiny Tots Preschool Fund Balance	Tiny Tots Preschool Fund	0.00	5,672.00
	<i>Total Memorial Fund Balance</i>		<i>\$0.00</i>	<i>\$12,227.00</i>
3.40.120	Elliott Achedia Memorial Fund Balance	Elliott Achedia	0.00	8,060.00

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Account #	Account Name	Fund	Period Activity	YTD Balance
3.90.100	Net Fixed Asset Fund Balance	Memorial Fund Net Fixed Asset Fund	0.00	1,274,500.00
Total Fund Balances			<u>(\$1,214.36)</u>	<u>\$1,333,878.78</u>
<i>Income</i>				
<i>General Fund Income</i>				
4.10.100	General Tithes & Offerings	General Operating Fund	0.00	11,454.50
4.10.150	Special Holiday Giving	General Operating Fund	0.00	0.00
4.10.160	Thanksgiving Offering Income	General Operating Fund	0.00	0.00
4.10.175	Flower Income	General Operating Fund	0.00	0.00
4.10.200	Rental Income	General Operating Fund	0.00	20.00
4.10.210	Wedding Income	General Operating Fund	0.00	0.00
4.10.275	Interest - Checking & Saving	General Operating Fund	0.00	0.00
4.10.300	<i>Interest on Investments</i>	General Operating Fund		
4.10.305	National City CD Interest Income		152.30	152.30
4.10.310	Lynch Schwab Investment Income		310.32	310.32
<i>Total Interest on Investments</i>			<i>\$462.62</i>	<i>\$462.62</i>
4.10.400	Other Miscellaneous Income	General Operating Fund	0.00	0.00
Total General Fund Income			\$462.62	\$11,937.12
<i>Building Fund Income</i>				
4.20.100	Building Fund Contributions	Building Fund	0.00	2,127.00
4.20.110	Technology Income	Building Fund	0.00	0.00
Total Building Fund Income			\$0.00	\$2,127.00
<i>Mission Fund Income</i>				
4.30.100	Contributions to Missions	Mission Fund	0.00	183.00
4.30.110	Soup Kitchen Income	Mission Fund	0.00	0.00
Total Mission Fund Income			\$0.00	\$183.00

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Account #	Account Name	Fund	Period Activity	YTD Balance
Memorial Fund Income				
4.40.110	John Joseph Memorial Fund Income	John Joseph Memorial Fund	0.00	350.00
4.40.120	Elliott Achedia Memorial Fund Income	Elliott Achedia Memorial Fund	0.00	0.00
4.40.130	Timothy Anglino Memorial Fund Income	Timothy Anglino Memorial Fund	0.00	0.00
4.40.140	Joy Long Memorial Fund Income	Joy Long Memorial Fund	0.00	0.00
4.40.150	James West Memorial Fund Income	James West Memorial Fund	0.00	0.00
Total Memorial Fund Income			\$0.00	\$350.00
Other Fund Income				
4.10.180	Love Offerings	General Operating Fund	0.00	0.00
4.10.215	Fund Raising Income	General Operating Fund	0.00	150.00
4.25.100	Education Building Contributions	Education Building Fund	0.00	0.00
4.25.315	Gain/Loss on Investments	Education Building Fund	0.00	0.00
4.50.100	Preschool Tuition	Tiny Tots Preschool Fund	0.00	0.00
Total Other Fund Income			\$0.00	\$150.00
4.10.125	Loose Offering Income	General Operating Fund	0.00	106.00
4.40.405	Hand Bells Income	General Operating Fund	0.00	0.00
Total Income			<u>\$462.62</u>	<u>\$14,853.12</u>
Expenses				
Salaries & Benefits				
Pastor Salaries & Benefits				
5.10.100	Sr Minister Salary & Benefits	General Operating Fund		
5.10.105	Sr Minister Salary		0.00	7,890.00
5.10.110	Sr Minister Housing Allowance		0.00	4,020.00
5.10.115	Sr Minister Continuing Ed		0.00	0.00

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Account #	Account Name	Fund	Period Activity	YTD Balance
5.10.120	Sr Minister Auto Allowance		0.00	300.00
5.10.125	Sr Minister Pension		0.00	0.00
	<i>Total Sr Minister Salary & Benefits</i>		<i>\$0.00</i>	<i>\$12,210.00</i>
5.10.150	<i>Assoc Minister Salary & Benefits</i>	General Operating Fund		
5.10.155	Assoc Minister Salary		0.00	6,450.00
5.10.160	Assoc Minister Housing		0.00	3,483.00
5.10.165	Assoc Minister Continuing Education		0.00	150.00
5.10.170	Assoc Minister Pension		0.00	0.00
5.10.175	Assoc Minister Healthcare Flex Spending		0.00	0.00
5.10.180	Assoc Pastor Auto Allowance		0.00	0.00
	<i>Total Assoc Minister Salary & Benefits</i>		<i>\$0.00</i>	<i>\$10,083.00</i>
5.10.190	Supply Pastor	General Operating Fund	0.00	0.00
	Total Pastor Salaries & Benefits		\$0.00	\$22,293.00
5.10.200	<i>Music Director Salary & Benefits</i>	General Operating Fund		
5.10.205	Music Director Salary		0.00	6,300.00
5.10.210	Music Director Pension		0.00	0.00
	<i>Total Music Director Salary & Benefits</i>		<i>\$0.00</i>	<i>\$6,300.00</i>
5.10.230	Christian Ed Director & Benefits	General Operating Fund	0.00	3,953.40
5.10.250	<i>Church Administrator Salary & Benefits</i>	General Operating Fund		
5.10.255	Church Administrator Salary		0.00	9,450.00
5.10.260	Church Administrator Pension (TSA)		0.00	0.00
	<i>Total Church Administrator Salary & Benefits</i>		<i>\$0.00</i>	<i>\$9,450.00</i>
5.10.270	<i>Financial Secretary Salary & Benefits</i>	General Operating Fund		
5.10.275	Financial Secretary Salary		0.00	4,728.00
	<i>Total Financial Secretary Salary & Benefits</i>		<i>\$0.00</i>	<i>\$4,728.00</i>
5.10.279	Financial Secretary Pension	General Operating Fund	0.00	0.00
5.10.280	<i>Admin Secretary/Receptionist & Benefits</i>	General Operating Fund		
5.10.282	Admin Secretary/Receptionist Salary		0.00	0.00

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Account #	Account Name	Fund	Period Activity	YTD Balance
<i>Total Admin Secretary/Receptionist & Benefits</i>			\$0.00	\$0.00
5.10.300	<i>Custodian Salary & Benefits</i>	General Operating Fund		
5.10.302	Custodian Salary		0.00	5,640.00
<i>Total Custodian Salary & Benefits</i>			\$0.00	\$5,640.00
5.10.310	<i>Youth Department Salaries & Benefits</i>	General Operating Fund		
5.10.315	Youth Director Salary		0.00	4,728.00
5.10.320	Youth Director Medical Insurance		0.00	0.00
5.10.325	Youth Directory Assistant Salary		0.00	0.00
<i>Total Youth Department Salaries & Benefits</i>			\$0.00	\$4,728.00
5.10.345	Church Portion of FICA/Medicare	General Operating Fund	0.00	2,548.86
5.10.347	Med Insurance Emp/Church Share	General Operating Fund	0.00	(2,244.00)
Total Salaries & Benefits			\$0.00	\$57,397.26
<i>Utilities</i>				
5.10.350	Telephone	General Operating Fund	125.00	500.00
5.10.355	Internet Service	General Operating Fund	61.98	247.92
5.10.360	Gas	General Operating Fund	1,165.00	4,660.00
5.10.365	Electric	General Operating Fund	50.00	200.00
5.10.370	Water	General Operating Fund	0.00	0.00
Total Utilites			\$1,401.98	\$5,607.92
<i>Property & Building</i>				
5.10.400	Grounds Maintenance	General Operating Fund	0.00	0.00
5.10.405	Property Insurance	General Operating Fund	0.00	0.00
5.10.410	Repairs & Maintenance	General Operating Fund	0.00	0.00
5.10.415	Custodian Supplies	General Operating Fund	0.00	0.00

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Account #	Account Name	Fund	Period Activity	YTD Balance
Total Property & Building			\$0.00	\$0.00
<i>Administration</i>				
5.10.450	Office Expense	General Operating Fund	0.00	50.00
5.10.455	Copy Machine	General Operating Fund	0.00	0.00
5.10.460	Postage	General Operating Fund	0.00	0.00
5.10.465	Paper	General Operating Fund	0.00	0.00
5.10.470	Continuing Ed/Conferences	General Operating Fund	0.00	0.00
5.10.475	Computer Maintenance	General Operating Fund	0.00	0.00
5.10.480	Bank Fees	General Operating Fund	0.00	0.00
5.10.495	Miscellaneous Office Expenses	General Operating Fund	0.00	0.00
Total Administration			\$0.00	\$50.00
<i>Christian Education</i>				
5.10.500	Sunday School Supplies	General Operating Fund	0.00	0.00
5.10.510	Nursery	General Operating Fund	0.00	0.00
5.10.520	Adult Bible Fellowship	General Operating Fund	0.00	0.00
5.10.530	Audio Visual Equipment	General Operating Fund	0.00	0.00
5.10.540	Library	General Operating Fund	0.00	0.00
5.10.550	Senior Citizens	General Operating Fund	0.00	0.00
5.10.560	Youth Trips Expense	General Operating Fund	0.00	0.00
Total Christian Education			\$0.00	\$0.00
<i>Worship Expenses</i>				
5.10.600	Flowers	General Operating	0.00	0.00

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Account #	Account Name	Fund	Period Activity	YTD Balance
		Fund		
5.10.610	Bulletins	General Operating Fund	0.00	0.00
5.10.620	Worship Supplies	General Operating Fund	0.00	0.00
5.10.650	Music Material	General Operating Fund	0.00	0.00
5.10.660	Special Musicians	General Operating Fund	0.00	0.00
5.10.670	Guest Programs	General Operating Fund	0.00	0.00
	Total Worship Expenses		\$0.00	\$0.00
<i>Outreach Expenses</i>				
5.10.700	Coffee Shop Expenses	General Operating Fund	0.00	0.00
5.10.710	Concerts	General Operating Fund	0.00	0.00
5.10.720	Advertising	General Operating Fund	0.00	0.00
5.10.730	Newcomers Class	General Operating Fund	0.00	0.00
	Total Outreach Expenses		\$0.00	\$0.00
<i>Rental Property Expenses</i>				
5.10.900	Rental Electric	General Operating Fund	30.00	120.00
5.10.910	Rental Gas	General Operating Fund	245.00	980.00
5.10.920	Rental Repairs	General Operating Fund	0.00	0.00
5.10.930	Rental Snow Removal	General Operating Fund	0.00	0.00
	Total Rental Property Expenses		\$275.00	\$1,100.00
<i>Designated Expenses</i>				
<i>Memorial Fund Expenses</i>				
5.40.110	John Joseph Memorial Fund Expense	John Joseph Memorial Fund	0.00	0.00
5.40.120	Elliott Achedia Memorial Fund Expense	Elliott Achedia	0.00	0.00

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		Memorial Fund		
5.40.130	Timothy Anglino Memorial Fund Expense	Timothy Anglino	0.00	0.00
		Memorial Fund		
5.40.140	Joy Long Memorial Fund Expense	Joy Long	0.00	0.00
		Memorial Fund		
5.40.150	James West Memorial Fund Expense	James West	0.00	0.00
		Memorial Fund		
	Total Memorial Fund Expenses		\$0.00	\$0.00
5.20.100	Building Fund Expenses	Building Fund	0.00	0.00
5.20.120	Kitchen Renovation Expenses	Building Fund	0.00	0.00
5.20.130	Mortgage Interest Expense	Building Fund	0.00	0.00
5.20.140	Mortgage Principal Expense	Building Fund	0.00	0.00
5.25.100	Education Building Fund Expenses	Education	0.00	0.00
		Building Fund		
5.30.100	Mission Fund Expenses	Mission Fund	0.00	0.00
5.30.110	Soup Kitchen Expenses	Mission Fund	0.00	0.00
5.50.100	Preschool Salaries	Tiny Tots	0.00	0.00
		Preschool Fund		
5.50.110	Preschool Supplies	Tiny Tots	0.00	0.00
		Preschool Fund		
	Total Designated Expenses		\$0.00	\$0.00
5.40.405	Hand Bells Expense	General Operating	0.00	0.00
		Fund		
	Total Expenses		<u>\$1,676.98</u>	<u>\$64,155.18</u>