

MT CROSS LUTHERAN CHURCH
Users Chart of Accounts (updated 1/6/18)

Income

50000 Operating Income

50100 Pledged
50200 Envelope-Non Pledged
50300 Loose Plate
50500 Misc
50600 Special General Giving (LCO)

52000 Interest Income

52100 Bank

53000 Facility Use

Expenses

61000 Benevolence & Welcoming

61100 Benevolence
61101 Mission Support

61700 Stewardship

61800 Welcoming

62625 CYFM Asst & Choir Director

62630 Nursery Care

62700 Honoraria for Sub. Preacher

62891 Sound Room Tech

62890 Payroll Taxes

63000 Operational Expenses

62000 Salaries & Benefits

62100 Pastor

62110 Pastor Salary
62120 Pastor Housing Allow
62130 Pastor Pension & Health
62140 Pastor Car Allow
62150 Pastor Cont. Ed.
62170 Pastor SECA Contribution

62300 Music Salaries

62310 Bell Choir Director
62330 Choir Director
62340 Organist

62350 Praise Band Director

62360 Children's Choir Dir

62390 Honoraria for Sub. Musicians

62400 Office Staff

62410 Secretary

62411 Secretary Salary

62500 Dir. Of Ministries

62510 DOM Salary
62530 DOM Director Pension & Health
62550 DOM Director Cont. Ed
62561 DOM Auto Allowance
62562 DOM Phone Allowance

63100 Fees & Interest

63110 Mortgage Interest
63120 Bank Charges
63140 Merchant Fees

63200 Utilities

63210 Electric
63220 Gas
63230 Telephone
63250 Water & Sewer
63260 Trash

63300 Insurance

63400 Office Expense

63410 Office Supplies
63420 Postage
63430 Printing and Copying

63500 Mailers & Periodicals

63510 Advertising
63520 Lutheran Magazine
63530 Bulletins & Copyright
63540 Devotionals

63600 Outside Services	67000 Service & Mission
63610 Treasurer/Fin Secretary	67000. Service & Mission - Other
63620 Bookkeeping Services	67200 The Quilters
63621 Bookkeeping Support Fees	
63630 Janitor	
63640 Event Set-up	
63700 Property Expense	70000 Other Capital Improvements
63710 Property Taxes	70100 Patio Project - Design & Engineering
63720 General Maintenance	70300 Special Funds Project/Patio Pavilion Construction 1
63730 Grounds Maintenance	
63735 Van Maintenance	
63780 Patio & Grounds Equipment	
63790 Prayer Garden	
63800 Training/Meetings	
63810 Synod Convention	
63830 Vibrant Faith	
63840 Council-Sponsored Events	
64000 Learning and Youth	
64100 Adult Education	
64200 Safeguarding	
64400 Children Education	
64410 Children's Education	
64430 Children's Events (Fun w/ Faith)	
64440 First Communion Class	
64470 VBS Expenses	
64500 Youth Education	
64530 Conf / Middle School	
64531 Middle School Events	
64570 Senior High	
64580 Senior High Summer Trip	
65000 Worship & Music	
65100 Altar	
65100 Altar Supply	
65110 Altar Flowers	
65200 Choir Music	
65300 Contemporary Service	
65400 Bell Music & Equip. & Maint.	
65500 Instrument Maintenance	
66000 Fellowship	
66100 3D	
66200 Fellowship-Hospitality Supplies	
66300 Fellowship Programming	

Users Designated Accounts from Balance Sheet

31200 Fidelity	35500 Worship & Music Temp Restr
31220 Fidelity Current Year	35509 Handbell Tuning/Maintenanace
31240 Fidelity Money Market Curr Yr	35510 Flowers
31250 Fidelity Account Maintenance	35515 Holiday flowers
31900 Endowment	35520 Choir, Adult
31920 Endowment Current Year	35525 Choir, Childrens
31930 Endowment - Funds in Process	35540 Piano Overhaul
	35545 Handbells
35100 Benev. & Welcoming Temp Restr	35550 Praise Band
35101 Benev. & Welcoming (Name Tags)	35570 Classical Concert Series
35151 Hunger	35575 Concerts
	35580 Sound Systems
35200 Salaries & Benefits Temp Restr	35585 Sanctuary Items
35300 Operational Exp Temp Restr	35600 Fellowship Temp Restr
35301 Operational Exp Desig	35605 Make, Bake, & Celebrate
35302 Wooden Chalice Project	35610 Drama
35303 Pavilion Construction	35630 Fellowship Committee
35304 Strategic Plan Fund	35635 3D
35340 Lutheran Magazine	35645 Kitchen
35360 Property Restricted Funds	35677 Photo Directory
35361 Property - Major Maintenace	
35362 Building Fund	35700 Service & Mission Temp Restr
35363 Technology	35710 Many Meals
35364 Patio & Grounds	35720 Saint Columba's - Souper Bowl
35365 Facilities/Office Equipment	35730 The Quilters
35367 Prayer Garden	35750 Fair Trade Coffee Project
35390 Council Sponsored Event Fund	35760 Gift Of Hope
	35765 ECLA Disaster Relief
35400 Learning & Youth Temp Restr	35790 Service & Mission - other
35401 Learning & Youth Desig	
35402 Family Winter Camp	35800 Caring Temp Restr
35403 Middle School Winter Retreat	35810 Helping Hands
35404 Middle School Youth Gathering	35860 Prayer Shawl Ministry
35405 Middle School Summer Camp	35880 Stephen Ministry
35406 Middle School Overnighter	35890 Caring - other
35407 High School Winter Retreat	
35408 High School Summer Trip (Nat'l Youth Gathering)	36000 Columbarium
35409 High School Synod Leadership Retreat	
35450 Fun With Faith/Children's Ministry	
35460 Vacation Bible School	
35470 Confirmation/Middle School	
35475 Adult Educ.	

37000 Memorials - Restrict / Desig	
37110 Annie Valentine	
37140 Bina Norall	
37170 Cora Mueller	
37175 Ernest Baker	
37305 General	
37310 Grace Maxwell	
37320 Gus Harder	
37340 Helen Brundage	
37405 James Jones	
37420 Janet Kohlmeier	
37430 Jeff Fox	
37435 Joe Graham	
37450 Kirk Sheller	
37505 Margaret Hobbs	
37510 Margery Nunn	
37515 Marguerite Rowley	
37520 Mark Brickley	
37525 May Dahlberg	
37760 Clarice Bessey	
37765 Bob Tabor	
37769 Ray Behrschmidt	
37771 Willie Wong	
37773 Miley, Frank	
37776 Berschmidt, Charleen	
37778 Brundage, Bob	
37779 Strand, Marold	
37781 Sanders, Marion	
37782 Meyer, Barbara	