

St. Mark's UMC
Chart of Accounts as of 2023

| BUDGET INCOME | ANIMAL MINISTRIES |
|--|--|
| 400.100 Contributions | 500.260 Animal Min. Supplies |
| 400.110 Loose Plate | 500.261 Animal Min. Advertising |
| 400.130 Miscellaneous | 500.262 Animal Min. Comm. Events |
| 400.140 Room Use | |
| | ADULT SPIRITUAL GROWTH |
| | 500.270 ASG Curriculum |
| | 500.285 ASG Special Events |
| PASTORAL STAFF | 500.290 ASG Drama |
| 500.100 Lead Pastor Salary | 500.295 ASG Supplies |
| 500.105 Lead Pastor Housing Allowance | 500.296 Common Grounds |
| 500.110 Lead Pastor Pension | |
| 500.115 Lead Pastor Health Insurance | |
| 500.120 Lead Pastor Continuing Education | CHILDREN'S CHRISTIAN EDUCATION |
| 500.125 Lead Pastor Accountable Reimbursement | 500.300 Children's Ed. Curriculum |
| 500.130 Lead Pastor Other Benefits (Annual Conf) | 500.305 Children's Ed. Supplies |
| 500.131 Licensed Local Pastor Salary | 500.320 Children's Ed. Special Events |
| 500.132 Licensed Local Pastor Housing Allowance | 500.327 Teacher Training |
| 500.133 Licensed Local Pastor Continuing Education | 500.328 Vacation Bible School |
| 500.134 Licensed Local Pastor Account. Reimburse. | 500.329 Children's Ed Pre-Teen |
| 500.135 Associate Pastor Salary | |
| 500.140 Assoc. Pastor Housing Allowance | YOUTH MINISTRIES |
| 500.145 Assoc. Pastor Pension | 500.330 Youth Curriculum |
| 500.150 Assoc. Pastor Health Insurance | 500.335 Youth Activities & Supplies |
| 500.155 Assoc. Pastor Continuing Education | 500.340 Youth Retreats |
| 500.156 Assoc. Pastor Other Benefits (Annual Conf) | 500.345 Youth Transportation |
| 500.160 Assoc. Pastor Accountable Reimbursement | 500.350 Youth Special Events |
| 500.167 Licensed Local Pastor Other Benefits (AC) | 500.355 SSP Staff Registration |
| 500.168 Licensed Local Pastor Pension | 500.360 Youth Missions |
| 500.169 Licensed Local Pastor Health Insurance | 500.365 Youth Chaperone Fees |
| | 500.375 Young Adults |
| PROGRAM & SUPPORT STAFF | 500.377 Youth Conference |
| 500.170 Children's/Family Ministry Coordinator | |
| 500.174 Youth Ministry Coordinator | CHURCH GROWTH & HOSPITALITY |
| 500.175 Technology Coordinator | 500.385 Hospitality Supplies |
| 500.177 Summer Choir Director | 500.387 First Time Visitor Gifts |
| 500.178 Chancel Choir Director | 500.388 Community Outreach |
| 500.179 Music Coordinator | |
| 500.180 Organist | CHURCH & SOCIETY |
| 500.182 Keyboardist | 500.389 AZIFON |
| 500.183 Guitarist | 500.390 Forums |
| 500.185 Handbell Choir Director | 500.391 PCIC |
| 500.187 Pre-teen Coordinator | 500.392 C&S Operations |
| 500.191 Substitute Musicians | 500.393 GreenTeam |
| 500.192 Celebration Singers Accompanist | |
| 500.193 Celebration Singers Director | FAMILY MINISTRIES |
| 500.200 Childcare Attendants | 500.397 Family Events |
| 500.202 Communicaitons & Outreach Coordinator | 500.397 Baby Welcome |
| 500.205 Bookkeeper | 500.400 Childcare & CPR Training |
| 500.206 Church Care Coordinaotr | 500.401 Childcare Supplies |
| 500.208 Office Manager | |
| 500.209 Membership & Financial Secretary | CONGREGATIONAL CARE MINISTRIES |
| 500.210 Maintenance Coordinator | 500.403 Membership Care |
| 500.212 Weekend Custodian | 500.406 Caring Ministry Resources |
| 500.213 Staff Contingency | |
| 500.216 Lay Employee Health Insurance | LIBRARY |
| 500.218 Lay Employee 403b ER contribution | 500.412 Library |
| 500.219 Background Checks | |
| 500.220 Staff Development | HIV/AIDS |
| 500.224 Staff Mileage | 500.425 Poz Café & Cong. Education |
| 500.225 Workermen's Compensation Insurance | |
| 500.226 Payroll Taxes | WORSHIP |
| 500.228 SPRC Entertainment/Gifts | 500.502 Acolytes/Candles |
| 500.230 SPRC Business Expense | 500.505 Communion |
| 500.232 Delegate Expense | 500.510 Fabric |
| 500.233 Accrued Payroll Expense | 500.515 Flowers |
| 500.234 Payroll Service | 500.520 Sanctuary & Printing |
| | 500.523 Easter |
| COVENANT COUNCIL | 500.524 Decorations |
| 500.266 Consultant | 500.525 Devotinals |
| 500.265 Archives & History Supplies | 500.527 Christmas |
| | 500.528 Appreciation |
| | 500.530 Worship Miscellaneous |

| MUSIC | STEWARDSHIP |
|---|--|
| 500.531 Music Ministry Appreciation | 500.680 Financial Campaign |
| 500.535 Chancel Choir Music | 500.681 Credit Card Fees |
| 500.540 Robe Cleaning & Replacement | 500.685 Audit Fees |
| 500.545 Celebration Singers | APPORTIONMENTS |
| 500.560 Guest Musicians | 500.900 Apportionments |
| 500.568 Music Miscellaneous | BOARD DESIGNATED FUNDS <i>Income 401.xxx Expense 501.xxx</i> |
| 500.570 Piano Tuning | |
| MISSIONS | 301.100 Concerts |
| 500.571 The Inn | 301.115 Worship Flowers |
| 500.573 Borderlinks | 301.140 Fine Arts & Crafts Guild |
| 500.574 Stand Up For Kids | 301.145 Staff Social Fund |
| 500.575 Thornhill Lopez Center | 301.151 Logo Products |
| 500.578 Emerge | 401.999 Soul Station |
| 500.580 Community Food Bank | DONOR RESTRICTED FUNDS <i>Income 402.xxx Expense 502.xxx</i> |
| 500.581 Habitat for Humanity | |
| 500.583 TIHAN | 302.004 Prayer Shawl Ministry |
| 500.584 ICS | 302.005 Ada Harrision Scholarship |
| 500.589 Primavera | 302.006 Holy Yoga |
| 500.590 Job Path | 302.007 Ties That Bind |
| 500.591 SSP | 302.014 Animal Ministries |
| 500.592 TMM | 302.035 Mark-a-ritas |
| 500.594 Tu Nidito | 302.103 Marksmen |
| 500.596 Wesley Foundation | 302.104 Basketball |
| 500.597 Youth on Their Own | 302.107 Coffee Fellowship |
| 500.598 Misc. Missions | 302.109 Music |
| 500.900 Mission Apportionmenst | 302.111 Bibles/Hymnals |
| TRUSTEES | 302.116 HIV/AIDS Ministry |
| 500.600 Custodial Supplies | 302.117 Handbells |
| 500.601 Kitchen Supplies | 302.119 Heartworks |
| 500.602 Cleaning Service | 302.120 Caring Ministries |
| 500.605 Utilities | 302.125 Holiday Offering |
| 500.610 Telephone | 302.126 Church & Society |
| 500.611 Internet | 302.130 Counselor-in-Residence |
| 500.615 Garbage Service | 302.132 Middle School Mission |
| 500.620 Insurance | 302.133 Youth 23 |
| 500.623 Alarm | 302.134 Youth Scholarship |
| 500.624 Pest Control | 302.135 UMYF |
| 500.625 General Maintenance | 302.140 SSP |
| 500.627 Landscape Maintenance | 302.200 ICS |
| 500.630 Capital Equipment & Projects | 302.201 Missions Change the World |
| TECHNOLOGY | 302.203 Nash Elementary |
| 500.640 Website Ministries | 302.220 Community Food Bank |
| 500.642 Live Streaming/Network Hardware | 302.260 Misc. Missions |
| 500.643 Computer Hardware | 302.272 Cong. Development |
| 500.644 Audio Hardware | 302.287 World Communion Sunday |
| 500.646 Operating Supplies | 302.299 UMCOR |
| 500.647 Tech Maintenance & Support | 302.303 Pastor's Discretionary |
| 500.646 Operating Supphies | 302.305 Memorial Gifts |
| 500.648 Tech Contingency | 302.310 Memorial Garden |
| 500.646 Operating Suppwoes | 302.315 Endowment |
| 500.647 Tech Maintenance & Support | 302.400 Prepaid Pledge |
| 500.649 Software | 302.500 Capital Reserves |
| ADMINISTRATION | |
| 500.650 Office Supplies | |
| 500.655 Paper | |
| 500.660 Bulletins | |
| 500.665 Postage | |
| 500.670 Office Machine MX & Lease | |
| 500.671 Advertising | |
| 500.675 Misc. Office Expense | |