

Account # or Series	Account	Totaling Acct	Description	Account Type	Report	Normal Balance	Level	Column	Extra Lines	Master Account	Detail Account	Sub Account
1000			Assets	Heading for Asset Accounts	Balance Sheet	Debit	2	1	1	No	No	
1001			---Cash & Deposits-----	Heading for Asset Accounts	Balance Sheet	Debit	2	1	0	No	No	
	1010		Petty Cash	Other Assets	Balance Sheet	Debit	1	1	0	No	Yes	
	1020		Cash In Bank - Church Checking	Cash	Balance Sheet	Debit	1	1	0	No	Yes	
	1021		Cash In Bank - Altar Society	Cash	Balance Sheet	Debit	1	1	0	No	Yes	
	1022		Cash In Bank - Fundraising	Cash	Balance Sheet	Debit	1	1	0	No	Yes	
	1023		Cash in Bank - School Council	Cash	Balance Sheet	Debit	1	1	0	No	Yes	
	1024		Cash in Bank - Stipend Fund	Cash	Balance Sheet	Debit	1	1	0	No	Yes	
	1025		Cash In Bank - School Checking	Cash	Balance Sheet	Debit	1	1	0	No	Yes	
	1026		Cash in Bank - PSR	Cash	Balance Sheet	Debit	1	1	0	No	Yes	
	1027		Cash in Bank - Athletic Fund	Cash	Balance Sheet	Debit	1	1	0	No	Yes	
	1108		Investment Accounts	Cash	Balance Sheet	Debit	1	1	0	No	Yes	
	1110		Chancery Deposits	Cash	Balance Sheet	Debit	1	1	0	No	Yes	
	1112		School Council - CD	Cash	Balance Sheet	Debit	1	1	0	No	Yes	
	1115		Altar Society - Savings	Cash	Balance Sheet	Debit	1	1	0	No	Yes	
	1190		Total Cash & Investments	Total for Asset Accounts	Balance Sheet	Debit	2	2	1	No	No	
1600			-----Other Assets-----	Heading for Asset Accounts	Balance Sheet	Debit	2	1	0	No	No	
	1650		Other Accounts Receivable	Other Assets	Balance Sheet	Debit	1	1	0	No	Yes	
	1660		Inventory - Grocery Certif	Other Assets	Balance Sheet	Debit	1	1	0	No	Yes	
	1690		Total Other Assets	Total for Asset Accounts	Balance Sheet	Debit	2	2	1	No	No	
1700			-----Investments-----	Heading for Asset Accounts	Balance Sheet	Debit	2	1	0	No	No	
	1720		Church Property	Other Assets	Balance Sheet	Debit	1	1	0	No	Yes	
	1730		School Property	Other Assets	Balance Sheet	Debit	1	1	0	No	Yes	
	1740		Parish Center Property	Other Assets	Balance Sheet	Debit	1	1	0	No	Yes	
	1760		Convent Property	Other Assets	Balance Sheet	Debit	1	1	0	No	Yes	
	1795		Total Fixed Assets	Total for Asset Accounts	Balance Sheet	Debit	2	2	0	No	No	
	1995		Total Assets	Total for Asset Accounts	Balance Sheet	Debit	3	3	1	No	No	

Account # or Series	Totaling Account Acct	Description	Account Type	Report	Normal Balance	Level	Column	Extra Lines	Master Account	Detail Account	Sub Account
2000		Liabilities & Fund Balance	Heading for Asset Accounts	Balance Sheet	Credit	2	1	1	No	No	
2001		-----Current Liabilities-----	Heading for Asset Accounts	Balance Sheet	Credit	2	1	0	No	No	
	2010	Accounts Payable - Vendors	Liability	Balance Sheet	Credit	1	1	0	No	Yes	
	2011	Accounts Payable - Other	Liability	Balance Sheet	Credit	1	1	0	No	Yes	
	2110	Payroll Taxes Payable	Liability	Balance Sheet	Credit	1	1	0	Yes	Yes	
	2111	Payroll Taxes Payable - Fica	Liability	Balance Sheet	Credit	1	1	0	No	Yes	Yes
	2112	Payroll Taxes Pay - Medicaid	Liability	Balance Sheet	Credit	1	1	0	No	Yes	Yes
	2113	Payroll Taxes Payable - Fwt	Liability	Balance Sheet	Credit	1	1	0	No	Yes	Yes
	2114	Payroll Taxes Payable - Swt	Liability	Balance Sheet	Credit	1	1	0	No	Yes	Yes
	2116	Payroll Taxes Payable - Erp	Liability	Balance Sheet	Credit	1	1	0	No	Yes	Yes
	2117	Tsa - Payable	Liability	Balance Sheet	Credit	1	1	0	No	Yes	
	2118	Health Insurance - Payable	Liability	Balance Sheet	Credit	1	1	0	No	Yes	
	2119	Aflac Payable	Liability	Balance Sheet	Credit	1	1	0	No	Yes	
	2195	Total Current Liabilities	Total for Liability/Equity Accounts	Balance Sheet	Credit	2	2	1	No	No	
2300		-----Other Liabilities-----	Heading for Liability/Equity Accounts	Balance Sheet	Credit	2	1	0	No	No	
	2305	Deferred Revenue - Groc Certif	Liability	Balance Sheet	Credit	1	1	0	No	Yes	
	2310	Notes Payable - Chancery	Liability	Balance Sheet	Credit	1	1	0	No	Yes	
	2390	Other Liabilities	Liability	Balance Sheet	Credit	1	1	0	No	Yes	
	2395	Total Other Liabilities	Total for Liability/Equity Accounts	Balance Sheet	Credit	2	2	1	No	No	
3000		-----Fund Balance-----	Heading for Liability/Equity Accounts	Balance Sheet	Credit	2	1	0	No	No	
	3020	Fund Balance - Parish	Prior Year Fund Balance	Balance Sheet	Credit	1	1	0	No	Yes	
	3800	Current Year Profit Or Loss	Retained Earnings	Balance Sheet	Credit	1	1	0	No	Yes	
	3895	Total Fund Balance	Total for Liability/Equity Accounts	Balance Sheet	Credit	2	2	1	No	No	
	3995	Total Liabilities & Fund Bal	Total for Liability/Equity Accounts	Balance Sheet	Credit	4	3	0	No	No	

Account # or Series	Account	Totaling Acct	Description	Account Type	Report	Normal Balance	Level	Column	Extra Lines	Master Account	Detail Account	Sub Account
4000			----Church Income-----	Heading for Income Accounts	Income Statement	Credit	2	1	1	No	No	
4001			Ordinary Income	Heading for Income Accounts	Income Statement	Credit	2	1	0	No	No	
	4002		Collections - Envelopes	Income	Income Statement	Credit	1	1	0	No	Yes	
	4003		Collections - Loose (Offertory)	Income	Income Statement	Credit	1	1	0	No	Yes	
	4004		Collections - Youth	Income	Income Statement	Credit	1	1	0	No	Yes	
	4005		Collections - Flowers	Income	Income Statement	Credit	1	1	0	No	Yes	
	4010		Collections - Capital Improvements	Income	Income Statement	Credit	1	1	0	No	Yes	
	4101		Gifts & Donations	Income	Income Statement	Credit	1	1	0	No	Yes	
	4103		Auctions & Fundraisers	Income	Income Statement	Credit	1	1	0	No	Yes	
	4110		Grocery Certificate	Income	Income Statement	Credit	1	1	0	No	Yes	
	4201		Interest From Banks	Income	Income Statement	Credit	1	1	0	No	Yes	
	4203		Income - Investments	Income	Income Statement	Credit	1	1	0	No	Yes	
	4301		Religious Formation	Income	Income Statement	Credit	1	1	0	No	Yes	
	4321		Liturgy & Worship	Income	Income Statement	Credit	1	1	0	No	Yes	
	4341		Social Concerns	Income	Income Statement	Credit	1	1	0	No	Yes	
	4361		Hospitality	Income	Income Statement	Credit	1	1	0	No	Yes	
	4381		Youth	Income	Income Statement	Credit	1	1	0	No	Yes	
	4401		Stewardship	Income	Income Statement	Credit	1	1	0	No	Yes	
	4601		Other Ordinary	Income	Income Statement	Credit	1	1	0	No	Yes	
	4611		Bulletin/Advertising	Income	Income Statement	Credit	1	1	0	No	Yes	
	4651		Farm Rent & Income	Income	Income Statement	Credit	1	1	0	No	Yes	
	4653		Oil & Gas Royalties	Income	Income Statement	Credit	1	1	0	No	Yes	
	4655		Utility Capital Credits	Income	Income Statement	Credit	1	1	0	No	Yes	
	4099		Total Ordinary Income	Total for Income Accounts	Income Statement	Credit	2	1	1	No	No	
5000			----Church Income---Not Subject	Heading for Income Accounts	Income Statement	Credit	2	1	0	No	No	
5050			---Altar Society Income---	Heading for Income Accounts	Income Statement	Credit	2	1	0	No	No	
	5052		Dues	Income	Income Statement	Credit	1	1	0	No	Yes	
	5053		Fundraisers	Income	Income Statement	Credit	1	1	0	No	Yes	
	5054		Memorials & Donations	Income	Income Statement	Credit	1	1	0	No	Yes	
	5055		Interest From Banks	Income	Income Statement	Credit	1	1	0	No	Yes	
	5056		Votive Light	Income	Income Statement	Credit	1	1	0	No	Yes	
	5057		Disaster Relief Fund	Income	Income Statement	Credit	1	1	0	No	Yes	
	5059		Total Altar Society Income	Total for Income Accounts	Income Statement	Credit	2	1	1	No	No	
5060			----Stipend Fund----	Heading for Income Accounts	Income Statement	Credit	2	1	0	No	No	
	5062		Stipends Received	Income	Income Statement	Credit	1	1	0	No	Yes	
	5066		Total Stipends Received	Total for Income Accounts	Income Statement	Credit	2	1	0	No	No	
5070			---Cemetery Fund---	Heading for Income Accounts	Income Statement	Credit	2	1	0	No	No	
	5071		Cemetery Plot/Lot Income	Income	Income Statement	Credit	1	1	0	No	Yes	

Account # or Series	Account	Totaling Acct	Description	Account Type	Report	Normal Balance	Level	Column	Extra Lines	Master Account	Detail Account	Sub Account
	5073		Interest Income	Income	Income Statement	Credit	1	1	0	No	Yes	
	5075		Donations & Gifts	Income	Income Statement	Credit	1	1	0	No	Yes	
		5079	Total Cemetery Fund Income	Total for Income Accounts	Income Statement	Credit	2	1	0	No	No	
5080			---- Athletic Fund ----	Heading for Income Accounts	Income Statement	Credit	2	1	0	No	No	
	5082		Concession	Income	Income Statement	Credit	1	1	0	No	Yes	
	5084		Donations Received	Income	Income Statement	Credit	1	1	0	No	Yes	
	5086		Alumnum Can	Income	Income Statement	Credit	1	1	0	No	Yes	
		5089	----- Total Athletic Fund -----	Total for Income Accounts	Income Statement	Credit	2	1	0	No	No	
5100			Other Church Income	Heading for Income Accounts	Income Statement	Credit	2	1	0	No	No	
	5101		Inter Parish Reimbursement	Income	Income Statement	Credit	1	1	0	No	Yes	
	5110		Rents - Parish Facilities	Income	Income Statement	Credit	1	1	0	No	Yes	
	5112		Rents - Other Parish Owned	Income	Income Statement	Credit	1	1	0	No	Yes	
	5114		Pamphlets and Religious Articles	Income	Income Statement	Credit	1	1	0	No	Yes	
	5115		Votives	Income	Income Statement	Credit	1	1	0	No	Yes	
	5150		Interest From Diocese	Income	Income Statement	Credit	1	1	0	No	Yes	
	5160		Youth Trip Fundraisers	Income	Income Statement	Credit	1	1	0	No	Yes	
	5200		Bequests	Income	Income Statement	Credit	1	1	0	No	Yes	
	5212		Memorials	Income	Income Statement	Credit	1	1	0	No	Yes	
	5300		Grants - Extension	Income	Income Statement	Credit	1	1	0	No	Yes	
	5400		Capital Campaign Contribution	Income	Income Statement	Credit	1	1	0	No	Yes	
	5600		Sale of Parish Property	Income	Income Statement	Credit	1	1	0	No	Yes	
	5650		Insurance Proceeds	Income	Income Statement	Credit	1	1	0	No	Yes	
	5680		Investments Cashed	Income	Income Statement	Credit	1	1	0	No	Yes	
	5700		Mission Collections	Income	Income Statement	Credit	1	1	0	No	Yes	
	5702		Disaster Relief Collections	Income	Income Statement	Credit	1	1	0	No	Yes	
		5900	Total Church Income	Total for Income Accounts	Income Statement	Credit	4	1	1	No	No	
6000			-----School Income-----	Heading for Income Accounts	Income Statement	Credit	2	1	0	No	No	
6001			Ordinary Income	Heading for Income Accounts	Income Statement	Credit	2	1	0	No	No	
	6002		Tuition	Income	Income Statement	Credit	1	1	0	No	Yes	
	6003		Registration Fees	Income	Income Statement	Credit	1	1	0	No	Yes	
	6004		Registration Fees - Technology	Income	Income Statement	Credit	1	1	0	No	Yes	
	6005		Registration Fees - Preschool	Income	Income Statement	Credit	1	1	0	No	Yes	
	6006		Book Rentals	Income	Income Statement	Credit	1	1	0	No	Yes	
	6008		Student Supplies Fees	Income	Income Statement	Credit	1	1	0	No	Yes	
	6009		Fees - Textbook Fines	Income	Income Statement	Credit	1	1	0	No	Yes	
	6020		Catholic Education Fund Grant	Income	Income Statement	Credit	1	1	0	No	Yes	
	6021		Endowment Gifts	Income	Income Statement	Credit	1	1	0	No	Yes	
	6022		Endowment Gifts - Other	Income	Income Statement	Credit	1	1	0	No	Yes	
	6023		Trust Income	Income	Income Statement	Credit	1	1	0	No	Yes	
	6051		Parish Subsidy - School	Income	Income Statement	Credit	1	1	0	No	Yes	
	6052		Parish Subsidy - Kitchen	Income	Income Statement	Credit	1	1	0	No	Yes	

Account # or Series	Account	Totaling Acct	Description	Account Type	Report	Normal Balance	Level	Column	Extra Lines	Master Account	Detail Account	Sub Account
	6070		Title Funds	Income	Income Statement	Credit	1	1	0	No	Yes	
		6099	Total Ordinary Income	Total for Income Accounts	Income Statement	Credit	2	1	1	No	No	
6100			Other Ordinary Income	Heading for Income Accounts	Income Statement	Credit	2	1	0	No	No	
	6101		Gifts & Donations - Unrestricted	Income	Income Statement	Credit	1	1	0	No	Yes	
	6102		Gifts & Donations - Tuition Aid	Income	Income Statement	Credit	1	1	0	No	Yes	
	6150		Gifts & Donations - Restricted	Income	Income Statement	Credit	1	1	0	No	Yes	
	6201		Grocery Certificate Income (Scrip)	Income	Income Statement	Credit	1	1	0	No	Yes	
	6202		Interest From Banks	Income	Income Statement	Credit	1	1	0	No	Yes	
	6203		Contract Penalties	Income	Income Statement	Credit	1	1	0	No	Yes	
	6220		Oil & Gas Royalties	Income	Income Statement	Credit	1	1	0	No	Yes	
	6222		Rent - School Facilities	Income	Income Statement	Credit	1	1	0	No	Yes	
	6300		Library Income	Income	Income Statement	Credit	1	1	0	No	Yes	
	6400		Athletic Club Income	Income	Income Statement	Credit	1	1	0	No	Yes	
	6590		Miscellaneous Income	Income	Income Statement	Credit	1	1	0	No	Yes	
	6601		School Festivals	Income	Income Statement	Credit	1	1	0	No	Yes	
	6603		Fund Raiser #1	Income	Income Statement	Credit	1	1	0	No	Yes	
	6604		Fund Raiser #2	Income	Income Statement	Credit	1	1	0	No	Yes	
	6605		Fund Raiser #3	Income	Income Statement	Credit	1	1	0	No	Yes	
	6606		Fund Raiser #4	Income	Income Statement	Credit	1	1	0	No	Yes	
	6607		Fund Raiser #5	Income	Income Statement	Credit	1	1	0	No	Yes	
	6608		Fund Raiser #6	Income	Income Statement	Credit	1	1	0	No	Yes	
	6609		Fund Raiser #7	Income	Income Statement	Credit	1	1	0	No	Yes	
		6699	Total Other Ordinary Income	Total for Income Accounts	Income Statement	Credit	2	3	0	No	No	
6700			Extraordinary Income	Heading for Income Accounts	Income Statement	Credit	2	1	0	No	No	
	6701		Insurance Proceeds	Income	Income Statement	Credit	1	1	0	No	Yes	
	6710		Other Extraordinary Income	Income	Income Statement	Credit	1	1	0	No	Yes	
		6799	Total Extraordinary Income	Total for Income Accounts	Income Statement	Credit	2	1	1	No	No	
		6800	Total School Income	Total for Income Accounts	Income Statement	Credit	4	1	1	No	No	
		6900	Total Income All Sources	Total for Income Accounts	Income Statement	Credit	7	1	0	No	No	

Account # or Series	Account	Totaling Acct	Description	Account Type	Report	Normal Balance	Level	Column	Extra Lines	Master Account	Detail Account	Sub Account
7000			-----Church Expense-----	Heading for Expense Accounts	Income Statement	Debit	2	1	1	No	No	
	7002		Salaries - Clergy	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7003		Salaries - Reimbursed	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7005		Visiting Clergy	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7006		Health Insurance - Clergy	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7007		Retirement - Clergy	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7008		Retreat Fees - Clergy	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7010		Salaries-Pastoral Ministers	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7011		Payroll Taxes-Pastoral Ministers	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7012		Health Ins-Pastoral Ministers	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7013		Retirement-Pastoral Ministers	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7014		Convent Auto Stipend	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7015		Parish Stewardship	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7016		Religious Education	Expense	Income Statement	Debit	1	1	0	Yes	Yes	
	7017		Salaries - Directors	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7018		Salaries - Teachers	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7019		Stipends	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7020		P/R Taxes - Religious Education	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7021		Health Insurance - Rel Ed	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7022		Retirement - Religious Ed	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7023		Religious Ed Textbooks	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7024		Audio Visual Materials	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7025		Other Teaching Supplies	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7026		Teacher Certification	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7034		Liturgy & Worship	Expense	Income Statement	Debit	1	1	0	Yes	Yes	
	7035		Salaries - Liturgy Director	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7036		Salaries - Sacristan	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7037		Liturgy Stipend	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7038		P/R Taxes - Liturgy	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7039		Health Insurance - Liturgy	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7040		Retirement - Liturgy	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7041		Altar	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7042		Missalettes	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7043		Votives, Pamphlets & Papers	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7044		Worship Materials	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7051		Youth Ministry/Grade School PSR	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7052		Youth Ministry/High School PSR	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7053		Hospitality/Social Committee	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7054		Newsletter	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7056		School Lunch Subsidy	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7058		School Subsidy	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7059		Charities & Donations	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7065		Total Church Expense	Total for Expense Accounts	Income Statement	Debit	2	1	1	No	No	

Account # or Series	Account	Totaling Acct	Description	Account Type	Report	Normal Balance	Level	Column	Extra Lines	Master Account	Detail Account	Sub Account
7067			Rectory Expense	Heading for Expense Accounts	Income Statement	Debit	2	1	0	No	No	
	7068		Salaries & Benefits - Housekeeper	Expense	Income Statement	Debit	1	1	0	Yes	Yes	
	7069		Salaries - Housekeeper	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7070		Payroll Taxes - Housekeeper	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7071		Health Insurance - Housekeeper	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7072		Retirement - Housekeeper	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7073		Rectory Table	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7074		Rectory Repairs/Maintenance	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7075		Utilities -Rectory	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7076		Furnishings& Equip - Rectory	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7079		Misc Rectory	Expense	Income Statement	Debit	1	1	0	No	Yes	
		7080	Total Rectory Expense	Total for Expense Accounts	Income Statement	Debit	2	1	1	No	No	
7081			Office Expense	Heading for Expense Accounts	Income Statement	Debit	2	1	0	No	No	
	7082		Sals & Bens - Office Staff	Expense	Income Statement	Debit	1	1	0	Yes	Yes	
	7083		Salaries - Administrator	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7084		Salaries - Secretary/Bookkeeper	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7085		Salaries - Other	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7086		Payroll Taxes - Office	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7087		Health Insurance - Office	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7088		Retirement - Office	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7089		Insurance - Workers Comp	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	7094		Office Supplies	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7095		Postage	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7096		Priniting & Advertising	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7097		Dues & Subscriptions	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7098		Telephone	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7099		Conferences & Seminars	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7100		Equipment Repairs	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7101		Service Contracts	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7102		Furnishings & Equip - Office	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7103		Computer Equip/Software	Expense	Income Statement	Debit	1	1	0	No	Yes	
	7107		Bank Charges	Expense	Income Statement	Debit	1	1	0	No	Yes	
		7149	Total Office Expense	Total for Expense Accounts	Income Statement	Debit	2	1	1	No	No	

Account # or Series	Account	Totaling Acct	Description	Account Type	Report	Normal Balance	Level	Column	Extra Lines	Master Account	Detail Account	Sub Account
7151			Church General & Maintenance	Heading for Expense Accounts	Income Statement	Debit	2	1	0 No	No		
	7152		Salary - Church Janitor/Maintenance	Expense	Income Statement	Debit	1	1	0 Yes	Yes		
	7155		Payroll Taxes - Maintenance	Expense	Income Statement	Debit	1	1	0 No	Yes	Yes	
	7156		Health Insurance - Maintenance	Expense	Income Statement	Debit	1	1	0 No	Yes	Yes	
	7157		Retirement - Maintenance	Expense	Income Statement	Debit	1	1	0 No	Yes	Yes	
	7162		Repairs & Maintenance	Expense	Income Statement	Debit	1	1	0 Yes	Yes		
	7163		Maintenance Supplies	Expense	Income Statement	Debit	1	1	0 No	Yes	Yes	
	7164		Contracted Services	Expense	Income Statement	Debit	1	1	0 No	Yes	Yes	
	7166		Equipment/Maintenance	Expense	Income Statement	Debit	1	1	0 No	Yes	Yes	
	7170		Utilities	Expense	Income Statement	Debit	1	1	1 Yes	Yes		
	7171		Electricity	Expense	Income Statement	Debit	1	1	0 No	Yes	Yes	
	7172		Gas	Expense	Income Statement	Debit	1	1	0 No	Yes	Yes	
	7173		Water & Trash	Expense	Income Statement	Debit	1	1	0 No	Yes	Yes	
	7181		Insurance - Prop & Liability	Expense	Income Statement	Debit	1	1	0 No	Yes	Yes	
	7182		Interest Expense	Expense	Income Statement	Debit	1	1	0 No	Yes		
	7183		Taxes	Expense	Income Statement	Debit	1	1	0 No	Yes		
	7185		Debt Reduction	Expense	Income Statement	Debit	1	1	0 No	Yes		
	7186		Capital Expenditures	Expense	Income Statement	Debit	1	1	1 Yes	Yes		
	7187		Property Improve - Bldg/Ground	Expense	Income Statement	Debit	1	1	0 No	Yes	Yes	
	7188		Property Improve - Furniture	Expense	Income Statement	Debit	1	1	0 No	Yes	Yes	
	7189		Property Improve - Autos	Expense	Income Statement	Debit	1	1	0 No	Yes	Yes	
	7190		Depreciation	Expense	Income Statement	Debit	1	1	0 No	Yes	Yes	
	7202		Farm	Expense	Income Statement	Debit	1	1	0 No	Yes		
	7203		Oil & Gas	Expense	Income Statement	Debit	1	1	0 No	Yes		
		7496	Total General & Maint Expense	Total for Expense Accounts	Income Statement	Debit	2	1	0 No	No		
8000			-----Expense Items----	Heading for Expense Accounts	Income Statement	Debit	2	1	0 No	No		
8020			-----Altar Society Expense----	Heading for Expense Accounts	Income Statement	Debit	2	1	0 No	No		
	8021		Candles	Expense	Income Statement	Debit	1	1	0 No	Yes		
	8022		Wine	Expense	Income Statement	Debit	1	1	0 No	Yes		
	8024		Fundraiser	Expense	Income Statement	Debit	1	1	0 No	Yes		
	8025		Dry Cleaning	Expense	Income Statement	Debit	1	1	0 No	Yes		
	8026		Miscellaneous	Expense	Income Statement	Debit	1	1	0 No	Yes		
	8028		Other Supplies	Expense	Income Statement	Debit	1	1	0 No	Yes		
		8050	Total Altar Society Expense	Total for Expense Accounts	Income Statement	Debit	2	1	0 No	No		
8060			-----Stipends ---	Heading for Expense Accounts	Income Statement	Debit	2	1	0 No	No		
	8061		Propagation of Faith	Expense	Income Statement	Debit	1	1	0 No	Yes		
	8062		Stipends Fulfilled	Expense	Income Statement	Debit	1	1	0 No	Yes		
		8069	Total Stipend Expense	Total for Expense Accounts	Income Statement	Debit	2	1	0 No	No		

Account # or Series	Account	Totaling Acct	Description	Account Type	Report	Normal Balance	Level	Column	Extra Lines	Master Account	Detail Account	Sub Account
8070			---Cemetery Fund---	Heading for Expense Accounts	Income Statement	Debit	2	1	0	No	No	
	8071		Caretaker Stipends	Expense	Income Statement	Debit	1	1	0	No	Yes	
	8072		Maintenance	Expense	Income Statement	Debit	1	1	0	No	Yes	
	8073		Utilities	Expense	Income Statement	Debit	1	1	0	No	Yes	
	8074		Insurance	Expense	Income Statement	Debit	1	1	0	No	Yes	
		8079	Total Cemetery Fund Expense	Total for Expense Accounts	Income Statement	Debit	2	1	0	No	No	
8080			---- Athletic Fund ----	Heading for Expense Accounts	Income Statement	Debit	2	1	0	No	No	
	8082		League Dues	Expense	Income Statement	Debit	1	1	0	No	Yes	
	8084		Referees	Expense	Income Statement	Debit	1	1	0	No	Yes	
	8086		Supplies Equipment	Expense	Income Statement	Debit	1	1	0	No	Yes	
	8088		Supplies Concession	Expense	Income Statement	Debit	1	1	0	No	Yes	
	8090		Uniforms/Clothing	Expense	Income Statement	Debit	1	1	0	No	Yes	
		8099	---- Total Athletic Fund ----	Total for Expense Accounts	Income Statement	Debit	2	1	0	No	No	
		8900	Total Church Expense	Total for Expense Accounts	Income Statement	Debit	3	1	1	No	No	
9000			-----School Expense-----	Heading for Expense Accounts	Income Statement	Debit	2	1	0	No	No	
	9010		Salaries - School	Expense	Income Statement	Debit	1	1	0	Yes	Yes	
	9011		Salaries - Principal	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9012		Salaries - Teachers	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9014		Salaries - Substitutes	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9016		Salaries - Aides	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9018		Salaries - Secretarial/Clerical	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9020		Salaries - Food Service	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9022		Salaries - Custodial	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9026		Salaries - Library	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9029		Contract Labor - Sisters	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9030		Payroll Taxes - School	Expense	Income Statement	Debit	1	1	0	Yes	Yes	
	9031		P/R Taxes - Principal	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9032		P/R Taxes - Teachers	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9034		P/R Taxes - Substitutes	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9036		P/R Taxes - Aides	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9038		P/R Taxes - Secretarial/Clerical	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9040		P/R Taxes - Food Service	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9042		P/R Taxes - Custodial	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9046		P/R Taxes - Library	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9050		Health Insurance - School	Expense	Income Statement	Debit	1	1	0	Yes	Yes	
	9051		Health Insurance - Principal	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9052		Health Insurance - Teachers	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9056		Health Insurance - Aides	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9058		Health Insurance - Secretarial/Clerical	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9060		Health Insurance - Food Service	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9062		Health Insurance - Custodial	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9070		Retirement - School	Expense	Income Statement	Debit	1	1	0	Yes	Yes	
	9071		Retirement - Principal	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes

Account # or Series	Account	Totaling Acct	Description	Account Type	Report	Normal Balance	Level	Column	Extra Lines	Master Account	Detail Account	Sub Account
	9073		Retirement - Teachers	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9076		Retirement - Aides	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9078		Retirement - Secretarial/Clerical	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9082		Retirement - Custodial	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9090		Food Service - Faculty	Expense	Income Statement	Debit	1	1	0	No	Yes	
	9092		Teacher Seminars & Classes	Expense	Income Statement	Debit	1	1	0	No	Yes	
	9100		Insurance	Expense	Income Statement	Debit	1	1	0	Yes	Yes	
	9102		Insurance - Property & Liability	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9106		Insurance - Work Comp	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9120		Utilities	Expense	Income Statement	Debit	1	1	0	Yes	Yes	
	9122		Utilities - Electric	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9124		Utilities - Gas	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9128		Utilities - Cable	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9130		Utilities - Water & Trash	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9140		Maintenance & Repairs	Expense	Income Statement	Debit	1	1	0	Yes	Yes	
	9143		Maintenance Supplies	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9144		Maintenance - Contract Service	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9146		Building Repairs	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9148		Equipment Repairs	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9150		Property & Improvements	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9160		School Lunch - Subsidy	Expense	Income Statement	Debit	1	1	0	No	Yes	
	9200		Office Expense	Expense	Income Statement	Debit	1	1	0	Yes	Yes	
	9202		Office Supplies	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9204		Computer Supplies	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9206		Office Repairs	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9208		Postage	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9210		Printing & Advertising	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9212		Telephone	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9214		Dues & Subscriptions	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9216		Service Agreements	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9228		Miscellaneous Office	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9250		Teaching Supplies	Expense	Income Statement	Debit	1	1	0	Yes	Yes	
	9252		Teaching Supplies - Religious	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9254		Teaching Supplies - Other	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9270		Textbooks	Expense	Income Statement	Debit	1	1	0	Yes	Yes	
	9272		Textbooks - Religious	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9274		Textbooks - Other	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9276		Textbooks - Periodicals	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9280		Instructor Materials	Expense	Income Statement	Debit	1	1	0	Yes	Yes	
	9282		Instructor Materials - Religious	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9284		Instructor Materials- Other	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9285		Instructional Equipment	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9290		Library Expense	Expense	Income Statement	Debit	1	1	0	Yes	Yes	
	9292		Books - Library	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9294		Periodicals - Library	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes

Account # or Series	Account	Totaling Acct	Description	Account Type	Report	Normal Balance	Level	Column	Extra Lines	Master Account	Detail Account	Sub Account
	9296		Miscellaneous - Library	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9298		Library - Audio Visual	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9300		Student Activities	Expense	Income Statement	Debit	1	1	0	Yes	Yes	
	9302		Athletics	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9304		First Aid Supplies	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9306		Gifts, Thank You's, Etc	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9308		Programs, Concerts, Plays	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9310		Awards - Sports, Music, Etc	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
	9318		Miscellaneous Student Activ	Expense	Income Statement	Debit	1	1	0	No	Yes	Yes
		9399	Total Ordinary School Expense	Total for Expense Accounts	Income Statement	Debit	2	1	1	No	No	
9400			Other Ordinary School Expense	Heading for Expense Accounts	Income Statement	Debit	2	1	0	No	No	
	9402		Fund Raiser #1	Expense	Income Statement	Debit	1	1	0	No	Yes	
	9404		Fund Raiser #2	Expense	Income Statement	Debit	1	1	0	No	Yes	
	9406		Fund Raiser #3	Expense	Income Statement	Debit	1	1	0	No	Yes	
	9408		Fund Raiser #4	Expense	Income Statement	Debit	1	1	0	No	Yes	
	9410		Fund Raiser #5	Expense	Income Statement	Debit	1	1	0	No	Yes	
	9412		Fund Raiser #6	Expense	Income Statement	Debit	1	1	0	No	Yes	
	9413		Fund Raiser #7	Expense	Income Statement	Debit	1	1	0	No	Yes	
		9429	Total Other Ordinary Expense	Total for Expense Accounts	Income Statement	Debit	2	1	1	No	No	
9430			Extraordinary School Expense	Heading for Expense Accounts	Income Statement	Debit	2	1	0	No	No	
	9448		Other Extraordinary	Expense	Income Statement	Debit	1	1	0	No	Yes	
		9450	Total Extraordinary Expense	Total for Expense Accounts	Income Statement	Debit	2	1	0	No	No	
		9490	Total School Expense	Total for Expense Accounts	Income Statement	Debit	3	1	0	No	No	
		9495	Total Expenses All Sources	Total for Expense Accounts	Income Statement	Debit	7	1	1	No	No	
		9999	Net Profit Or (Loss) Net Profit or Loss	Net Profit or Loss	Income Statement	Debit	9	1	0	No	No	