

# St. Vincent de Paul - Conference - Standard Chart of Accounts (Income/ Expense)

## Account

## Type

Account	Type
100 Cash	Bank
11000 Accounts Receivable	Accounts Recievable
12000 Undeposited Funds (auto generated if printing Thank You letters)	Other Current Assets
20000 Accounts Payable	Accounts Payable
300 Opening Balance Equity	Equity
320 Unrestricted Net Assets	Equity
1 Member Contributions	Income
2 Church Collections	Income
3C Fund Raising Income	Income
3Ca Less - Fund Raising Expense	Income
4 Domestic Twinning Received	Income
5D Other - Restricted Funds (Other Donations)	Income
5E Other Miscellaneous Receipts	Income
<b>6 Those We Serve - Financial</b>	Cost of Goods Sold
6a Those We Serve - Financial:Food Purchased	Cost of Goods Sold
6b Those We Serve - Financial:Financial Aid - no specific purpose (gifts)	Cost of Goods Sold
6c Those We Serve - Financial:Gas, Electric, Telephone, Water, Sewer, Garbage	Cost of Goods Sold
6d Those We Serve - Financial:Medical Expenses	Cost of Goods Sold
6e Those We Serve - Financial:Clothing Purchased	Cost of Goods Sold
6f Those We Serve - Financial:Household Items Purchased	Cost of Goods Sold
6g Those We Serve - Financial:Children's Items Purchased	Cost of Goods Sold
6h Those We Serve - Financial:Homeowner Dues	Cost of Goods Sold
6i Those We Serve - Financial:Home Repairs	Cost of Goods Sold
6j Those We Serve - Financial:Insurance Paid (home, medical, life)	Cost of Goods Sold
6k Those We Serve - Financial:Real Estate Taxes	Cost of Goods Sold
6l Those We Serve - Financial:Funeral Expense	Cost of Goods Sold
6m Those We Serve - Financial:Car Payment, Purchase, Repairs, Insurance, License	Cost of Goods Sold
6n Those We Serve - Financial:Gas (Vehicle use)	Cost of Goods Sold
6o Those We Serve - Financial:Loan Payments (personal, pay day)	Cost of Goods Sold
6p Those We Serve - Financial:Legal Fees, Tax Preparation, Court Fees	Cost of Goods Sold
6q Those We Serve - Financial:Moving Expenses/ Storage Fees	Cost of Goods Sold
6r Those We Serve - Financial:Education	Cost of Goods Sold
6s Those We Serve - Financial:School Supplies	Cost of Goods Sold
6t Those We Serve - Financial:Personal Products	Cost of Goods Sold
6u Those We Serve - Financial:Child Care	Cost of Goods Sold
6v Those We Serve - Financial:Systemic Change	Cost of Goods Sold
7a Housing Assistance - Rent payments	Cost of Goods Sold
7b Housing Assistance - Mortgage payments	Cost of Goods Sold
8 Disaster Contributions	Cost of Goods Sold
9A Domestic Twinning Paid Out	Cost of Goods Sold

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10	Solidarity Dues	Expense
12D	<b>Operating Expenses</b>	Expense
12Da	Operating Expenses:Travel	Expense
12Db	Operating Expenses:Meetings	Expense
12Dc	Operating Expenses:Advertising	Expense
12Dd	Operating Expenses:Booklets/ Training Materials	Expense
12De	Operating Expenses:Computer Expense	Expense
12Df	Operating Expenses:Office Supplies, Printing, Postage	Expense
12Dg	Operating Expenses:Utilities and Telephone (Conference use)	Expense
12Dh	Operating Expenses:Liability Insurance	Expense
12Di	Operating Expenses:Building Rent	Expense
12Dj	Operating Expenses:Uniforms	Expense
12Dk	Operating Expenses:Volunteer Appreciation/ Awards	Expense
12DI	Operating Expenses:Bank Service Charges	Expense
12Dm	Operating Expenses:Masses	Expense

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