

St. Vincent dePaul Society, Rockford Council Standard Chart of Accounts

Number	Account	Type
100	Cash	Bank
110	Accounts Receivable	Accounts Receivable
120	Undeposited Funds (auto generated if printing Thank You letters)	Other Current Assets
200	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 Donations	Income
5E	Interest Income	Income
6	Those We Serve - Financial	Cost of Goods Sold
6a	Those We Serve - Financial: Food Purchased	Cost of Goods Sold
6b	Those We Serve - Financial: Financial Aid - non specific	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, payday)	Cost of Goods Sold
6p	Those We Serve - Financial: Legal Fees, Tax Prep, 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
7	Housing Assistance/Eviction Prevention	Cost of Goods Sold
7a	Rent payment (includes motels)	Cost of Goods Sold
7b	Mortgage payments	Cost of Goods Sold
7c	Security Deposits	Cost of Goods Sold

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Number	Account	Type
8	Disaster Contributions	Cost of Goods Sold
9A	Domestic Twinning Paid Out	Cost of Goods Sold
9B	International Twinning Paid Out	Cost of Goods Sold
10	Solidarity Dues	Expense
12D	Operating Expenses	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 Supply, 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

Note: Account numbers with a small case letter are setup as a sub-account of the similar account. For example, 6f is a sub-account of 6, 12Dc is a sub-account of 12D. This is during the Chart of Accounts set-up. If your Chart of Accounts is already set up, there is no need to make changes.