

Chart of Accounts for Parish Organizations

Fund#	Account #	Level	Description
05	1000-000	1	Assets
05	1001-000	2	Current Assets
	1002-000	3	Cash On Hand
	1015-000	4	Checking
	1020-000	4	Savings
	1500-000	3	Receivables
	1501-000	4	Receivables
	1800-000	2	Investments
	1801-000	4	Contingency
	2000-000	1	Liabilities
	2001-000	2	Current Liabilities
	2600-000	2	Amounts Held for Others
	2619-000	4	Other Amounts
	3000-000	1	Fund Balance
	3150-000	4	Fund Balance
	4000-000	1	Income
	4100-000	2	Contributions
	4200-000	4	Other Contributions
	4201-000	5	Memorials
	4202-000	5	Gifts and Donations
	4500-000	2	Parish Income
	4505-000	3	Parish Prgms & Fund Raising
	4550-000	4	Fund Raising Events
	4700-000	2	Investment Income
	4701-000	3	Interest & Investment Income
	4705-000	4	Interest and Dividend Income
	4800-000	2	Miscellaneous Income
	4850-000	4	Restricted Fund Transfer
	6000-000	1	Expenses
	6500-000	2	Office Expenses
	6771-000	4	Bank Charges
	9500-000	2	Parish Activities
	9510-000	4	Parish Activities
	9600-000	2	Fund Raising
	9601-000	4	Fund Raising Activities
	9900-000	2	Miscellaneous Expenses
	9910-000	4	Miscellaneous Expenses