

## 2007 Budget Codes

### Administration and Office Expenses:

AA 1	Accounting Fees
AA 2	Legal and Professional Fees
AA 3	Data Processing Fees and Supplies
AA 4	Office Supplies
AA 5	Bank and Service Charges
AA 6	Postage and Shipping Costs
AA 7	Petty Cash
AA 8	Internet/Web-Hosting Fees

### Small Groups:

SS 1	Nursery/Toddlers
SS 2	Youth/Young Adult
SS 3	Women's Ministries
SS 4	Men's Ministries
SS 5	Worship and Prayer
SS 6	Family
SS 7	Special Interest
SS 8	Children

### Capital Expenditures:

CC 1	Furniture and Fixtures
CC 2	Computer Equipment
CC 3	Sound Equipment
CC 4	Video Equipment

### Staff:

ST 1	Senior Pastor Salary
ST 2	Senior Pastoral Care Account

### Frequently Used Accounts:

### Facilities Expenses:

FF 1	Building-Property Rent
FF 2	Building Maintenance and Repairs
FF 3	Cleaning & Mntenance Supplies
FF 4	Alarm/Security Systems
FF 5	Utilities
FF 6	Telephone
FF 7	Liability Insurance
FF 8	Equipment Repairs & Maint.
FF 9	Outside Services and Rentals

ADT	FF 4
BGE	FF 5
christianity.com	AA 8
Corporate Eyes	AA 8
Deer Park Water	FF 9
Interserve	MI 1
Living Waters Church	MI 2
OneVoice	MI 2
PED Joint Venture	FF 1
Verizon	FF 6
World Prayer Team	MI 2
YWAM (Youth With A Mission)	MI 1
Sermon Central	ST 5
Callwave	FF 6

### Ministry Expenses:

MM 1	Fellowship and Church Events
MM 2	Holiday Services
MM 3	Special Events
MM 4	Flowers, Fruit Baskets and Gifts
MM 5	Books, Tapes, Dues & Subscript.
MM 6	Permits, Licenses & Renewal Fees
MM 7	Community Outreach & Mkting
MM 8	Charge Accounts

### Missions:

MI 1	Foreign Missions
MI 2	U.S. and Home Missions
MI 3	Donations and Benevolence