

Diocese of Bismarck

Entity	ENTITY >>>>>>>	PARISH (1)								Parish School (2)								Daycare (3)	CEMETERIES (4)	ALTAR SOCIETY (5)	AFFILIATED ORGANIZATION #2 (6)	AFFILIATED ORGANIZATION #3 (7)	
	Entity Alpha Abbreviations	P								S								DC	C	AS	A2	A3	
Department	Department Description >>>>	General Administration	Buildings & Grounds	Liturgy \Worship	Outreach	Adult \ Family Faith Formation	Religious Education (K-8)	Youth Ministry (9-12)	Other Ministry	General Administration	Buildings & Grounds	Elementary Instruction	Preschool Instruction	Extended Day	Student Activities / Clubs	Hot Lunch	SCRIP	PTO	General Administration	General Administration	General Administration	General Administration	General Administration
	Department Numeric >>>>>	01	02	03	04	05	06	07	08	01	02	23	24	25	26	27	28	29	01	01	01	01	01
	Department Category (Alpha Abbreviation) >>>>>	AD	BLD	LIT	OUT	AFF	RED	YMIN	OMIN	AD	BLD	EINS	PINS	EXT	ACT	HOT	SRP	PTO	AD	AD	AD	AD	AD

I -- INCOME (REVENUE)

Natural Acct	Base #	Acct Description	"X"- Denotes where accounts can be used for entities and departments (allowable combinations)																				
	4000	Offertory collections	X																				
	4000.01	Adult Collections	X																				
	4100	Donations \ Bequests - Unrestricted	X							X							X	X					
	4150	Donations \ Bequests - Restricted	X	X	X	X	X	X	X	X									X	X			X
	4180	Outreach \ Charity	X			X																	
	4190	Investment earnings	X							X										X			X
	4200	Diocesan Subsidy	X							X													
	4220	Other Subsidy	X							X									X	X			X
	4250	Diocesan Grants	X							X													
	4260	Other Grants	X							X									X	X			X
	4300	Activity \ Program fees	X					X	X	X	X								X				
	4350	Fundraising	X					X	X	X	X				X				X				
	4380	Sale of Articles	X							X					X								X
	4400	Parish Cluster \ Cost Share Income \ Reimbursements	X							X									X	X			X
	4450	Property Use \ Rental Fee	X							X									X				X
	4500	Interest income	X							X							X	X	X	X	X	X	X
	4520	Insurance Proceeds	X							X									X	X			X
	4550	Mineral Rights Revenue	X							X									X	X			X
	4600	Stipends and offerings - ARCHIVED	X																				
	4630	Stole Fees	X																				
	4650	Other Income	X							X	X	X							X	X			X
	4700	Tuition								X	X												
	4750	Pre-K \ After School \ Daycare Attendance Fees								X		X	X						X				
	4800	Student \ School Activity Fees								X	X	X	X						X				
	4820	Transportation Fee								X	X	X	X						X				
	4850	Hot Lunch Income													X								
	4900	Affiliated organization revenues																		X	X		X
	4950	Cemetery Income		X																X			
	4940	SCRIP Income	X							X							X						
	4945	PTO Income	X							X								X					
	4960	Transfer In	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	4990	Gain\Loss on Sale of Assets	X	X						X	X								X	X			X

E -- EXPENSES

	5000	Salaries	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	5010	Payroll Taxes	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	5020	Health Insurance	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	5030	Retirement	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	5040	Fringe benefits - Other	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	5100	Conferences \ Seminars \ Workshops \ Staff Development	X		X	X	X	X	X	X	X	X							X				
	5110	Professional Expenses	X	X	X	X	X	X	X	X	X	X							X	X			X
	5120	Dues and Memberships	X		X	X	X	X	X	X	X	X							X	X			X
	5300	Rectory & Clergy Expenses	X	X																			
	5400	Hospitality	X		X		X	X	X	X	X	X							X				
	5410	Food and Related Misc - Ministry	X		X	X	X	X	X	X	X	X	X		X				X				X
	5500	Telephone & Communications	X	X	X	X	X	X	X	X	X	X	X	X	X				X	X			X
	5510	Technology	X	X						X	X	X							X				
	5520	Marketing \ Community Promotion	X							X	X	X					X	X	X	X			X
	5530	Books \ Periodicals \ Subscriptions	X		X					X	X	X			X		X	X	X	X			X
	5540	Article & Items for Resale	X			X	X	X	X	X	X												X
	5550	Textbooks, Workbooks, and Missals	X		X		X	X	X	X	X	X											X
	5560	Testing Materials	X				X	X	X	X	X	X											X
	5570	Classroom Supplies	X				X	X	X	X	X	X	X						X				X
	5600	Liturgy Expenses	X		X	X	X	X	X	X	X	X											
	5610	Ministry Expenses	X		X	X	X	X	X	X	X	X											
	5700	Office Supplies	X		X	X	X	X	X	X	X	X			X				X	X			X
	5710	Printing \ Copying	X		X	X	X	X	X	X	X	X	X		X				X	X			X
	5720	Postage \ Shipping	X		X	X	X	X	X	X	X	X			X				X	X			X
	5730	Interest Expense	X							X													
	5740	Bank \ payment Processing Fees	X							X					X	X	X		X	X	X		X
	5800	Insurance	X	X						X	X								X	X			X
	5810	Utilities	X	X						X	X				X				X	X			X
	5820	Repairs and Maintenance (non-rectory)	X	X						X	X				X				X	X			X
	5830	Grounds Management	X	X	X					X	X	X	X		X				X				X

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	5840	Vehicle Maintenance	X	X						X	X									X			X	
	5850	Transportation	X	X	X				X	X										X			X	
	5860	Rent Expense	X	X						X	X													
	5870	Property Taxes and Assessments	X	X						X	X												X	
	5880	Office Equipment & Furniture	X	X						X	X								X	X			X	
	5890	Other Capital Expenditures	X	X						X	X								X	X			X	
	5895	Depreciation	X	X						X	X									X			X	
	5900	Tuition Assistance	X							X		X												
	5910	Donations\Outreach\Charity	X			X				X								X	X		X		X	
	5920	Fundraising Expenses	X				X	X	X	X					X		X	X			X		X	
	5930	Subsidy	X																	X				
	5940	SCRIP Expense	X							X							X							
	5945	PTO Expense	X							X								X						
	5950	Affiliated Organization Expenses	X							X											X		X	
	5960	Transfer Out	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	