

University Lutheran Church of Hope
Account Listing
September 15, 2009

Account	Type
1100001 · Wells Fargo Checking	Bank
2100001 · Wells Fargo Deposit Account	Bank
5100001 · Wells Fargo Savings	Bank
1100101 · Accounts Receivable	Accounts Receivable
1499 · Undeposited Funds	Other Current Asset
1101001 · Equipment	Fixed Asset
1101002 · Buildings	Fixed Asset
1101003 · Parking Lot	Fixed Asset
1101004 · RFC 2006 Remodeling	Fixed Asset
1101005 · RFC 2006 Furnishings	Fixed Asset
2000 · Accounts Payable	Accounts Payable
1200101 · OASDI Withheld	Other Current Liability
1200102 · Medicare Withheld	Other Current Liability
1200103 · Federal Revenue Tax Withheld	Other Current Liability
1200104 · Minnesota Revenue Tax Withheld	Other Current Liability
1200105 · Payroll Advances	Other Current Liability
1200106 · SPS Health Account	Other Current Liability
1200108 · CAFE Plan	Other Current Liability
1200109 · TSA	Other Current Liability
1200111 · Direct Deposit Payroll	Other Current Liability
<u>1500001 · Thrivent Mortgage</u>	Long Term Liability
<u>1700000 · Dedicated Accounts</u>	Equity
1700102 · Food Shelves	Equity
1700103 · Sunday School Offerings	Equity
1700106 · Interest Revenue	Equity
1700109 · FMF Dedicated Fund	Equity
1700110 · Loaves & Fishes	Equity
1700111 · Special Gifts	Equity
1700112 · Clearing Account	Equity
1700115 · Women's Retreat	Equity
1700121 · Youth Fund	Equity
1700122 · Senior Club Luncheons	Equity
1700123 · Disaster Relief	Equity
1700133 · Handbell Fund	Equity
1700136 · Lutheran Campus Ministries	Equity
1700139 · Tape Ministry	Equity
1700150 · Families of Faith Conference	Equity
1700159 · Endowment Holding Account	Equity
1700160 · Energy Needs Special Account	Equity
1700161 · Malawi Missions	Equity
1700164 · Holiday Plant Fund	Equity
1700166 · 2009 Youth Gathering	Equity

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1700174 · Bread for the World Holding	Equity
1700183 · ISALAH Dedicated Fund	Equity
1700186 · Erik Johnson Memorial Fund	Equity
1700196 · Summer Music Camp	Equity
1700199 · Moonlight Madness	Equity
1700200 · Aria Choir Fund	Equity
1700202 · Adopted/Multi-Cultural Families	Equity
1700204 · Piano Fund	Equity
1700206 · Funeral Fund	Equity
1700209 · Lenten Luncheons	Equity
1700211 · Just for the Fun of it	Equity
1700212 · Sixth-Grade Project	Equity
1700215 · Library / Reading Fund	Equity
1700217 · Altar Guild	Equity
1700224 · Godly Play Workshop	Equity
1700225 · Garden Fund	Equity
1700227 · New Hymnals	Equity
1700229 · Choir Robe Fund	Equity
1700230 · Urban Immersion Retreat	Equity
1700231 · All-Saints Requiem	Equity
1700232 · Friendly Visitor Program	Equity
1700234 · Youth Worker Bridge Fund	Equity
1700238 · Major Improvements Fund	Equity
1700239 · Unity Candle Stand	Equity
1700242 · 7th & 8th Grade Retreat	Equity
1700245 · Boiler Fund	Equity
1700247 · Gloria Circle	Equity
1700248 · Quilters	Equity
1700249 · Organ Fund	Equity
1700252 · Trust Equalization Account	Equity
1700254 · Kitchen Fund	Equity
1700255 · Stained Glass Maintenance	Equity
1700256 · Sabbatical Fund	Equity
1700257 · Young Adult Worker	Equity
1700258 · Worship Planning Team Training	Equity
1700259 · Sanctuary Roof Repair Fund	Equity
1700260 · Watershed Grant	Equity
1700300 · Camp Amnicon Pass-Thru	Equity
1700400 · Building Fund Holding Account	Equity
1700410 · Revenue	Equity
1700411 · Grants	Equity
1700412 · I2HContributions	Equity
1700413 · R4FC Contributions	Equity
1700480 · Cash Transfers	Equity
1700481 · Transfer to Separate Bank Accou	Equity
<u>3000 · Opening Bal Equity</u>	Equity
<u>3100 · RFC Fund Remodeling</u>	Equity

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Account	Type
<u>1500100 - General Giving</u>	Revenue
1500101 · Envelopes	Revenue
1500102 · Initial Offerings	Revenue
1500103 · Loose Offering	Revenue
1500104 · Electronic Giving	Revenue
1500105 · Stock Gifts	Revenue
1500106 · On-Line Gifts	Revenue
<u>1500200 - Holiday Giving</u>	Revenue
<u>1500300 - Rental Revenue</u>	Revenue
1500301 · Parking Lot Rental	Revenue
1500302 · Pease Academy Rent	Revenue
1500303 · Use of Facilities	Revenue
1500304 · Wedding Fees	Revenue
1500309 · Congregational Fund-Raiser	Revenue
<u>1500500 - Commission Revenue</u>	Revenue
1500504 · Community Events	Revenue
<u>1600100 - Salaries & Benefits</u>	Expense
1600101 · Salaries	Expense
1600102 · Pension & Health Insurance	Expense
1600103 · FICA Reimbursement	Expense
1600104 · OASDI - Employer	Expense
1600105 · Medicare - Employer	Expense
1600107 · Substitute Organists	Expense
1600109 · Substitute Preaching	Expense
1600111 · Continuing Education - Pastors	Expense
1600112 · Book Allowance - Pastors	Expense
1600113 · Continuing Education - Staff	Expense
1600150 · Luther Seminary Placement Fee	Expense
1600196 · Insurance Recovery	Expense
1600197 · Young Adult Worker	Expense
1600198 · Youth Worker Hg Sch & FICA	Expense
1600199 · Salary Recovery	Expense
<u>1600200 - Administration</u>	Expense
1600201 · Office Supplies	Expense
1600204 · Background Checks	Expense
1600205 · On-Line Service Charges	Expense
1600206 · Bank Charges	Expense
1600207 · Legal Expense	Expense
1600209 · Staff Development	Expense
1600210 · Misc. Administrative Expense	Expense
1600212 · Mileage Reimbursements	Expense
1600214 · Office Equipment Maintenance	Expense
1600215 · Board & Staff Retreats	Expense
1600217 · Conferences & Conventions	Expense
1600220 · Workers' Compensation Insurance	Expense
1600222 · Call Committee Expenses	Expense
1600223 · Unbudgeted Board Expenses	Expense

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Account	Type
1600224 · Payroll Services	Expense
1600225 · Audit Expenses	Expense
1600231 · Telephone Basic Charges	Expense
1600232 · Telephone Long Distance	Expense
1600233 · Telephone Yellow Pages Ads	Expense
1600235 · Telephone Cellular Service	Expense
1600236 · Telephone Repair	Expense
1600241 · Copier Lease / Purchase	Expense
1600242 · Copier Maintenance	Expense
1600243 · Copier Expense Recovery	Expense
1600251 · Postage - Metered Postage	Expense
1600252 · Postage - Bulk Mail	Expense
1600253 · Postage Meter Lease	Expense
1600254 · Postage Expense Recovery	Expense
1600261 · Computer Hardware Purchases	Expense
1600262 · Computer Software Purchases	Expense
1600263 · Computer Maintenance	Expense
1600264 · Computer On-Line Services	Expense
1600265 · Braille Printing	Expense
1600266 · Offering Envelopes	Expense
1600267 · Audit Services	Expense
1600299 · Administration Revenue	Expense
1600300 - Operations	Expense
1600301 · Natural Gas	Expense
1600302 · Electrical Power	Expense
1600303 · Trash Removal	Expense
1600304 · Water & Sewer	Expense
1600305 · Assessments	Expense
1600306 · Insurance	Expense
1600307 · Improvements - New	Expense
1600308 · Small Equipment	Expense
1600309 · Custodial Supplies	Expense
1600310 · Miscellaneous Supplies	Expense
1600311 · Contract Janitorial Service	Expense
1600313 · Snow Plowing	Expense
1600314 · Permits - Boiler & Parking	Expense
1600315 · Repairs - Equipment	Expense
1600316 · Repairs - Heating System	Expense
1600317 · Repairs - Interior	Expense
1600318 · Repairs - Exterior	Expense
1600319 · Elevator Maintenance	Expense
1600320 · Security Systems	Expense
1600321 · Alarm & Extinguisher Maintenanc	Expense
1600323 · Boiler Logging & Inspections	Expense
1600324 · Stormwater Mitigation	Expense
1600397 · Heating System Recovery	Expense
1600398 · Janitorial Expense Recovery	Expense
1600399 · Facilities Revenue	Expense

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<u>1600400 - Education Ministries</u>	Expense
1600401 · Sunday School Curriculum	Expense
1600404 · S.S. Supplies	Expense
1600406 · Birth-to-Three Program	Expense
1600408 · Subscriptions	Expense
1600409 · Senior High	Expense
1600410 · Confirmation	Expense
1600411 · Bible Study	Expense
1600414 · Adult Education	Expense
1600415 · Special Programs	Expense
1600416 · Teacher Training & Appreciation	Expense
1600421 · Strengthening Families	Expense
1600422 · Elementary Activities	Expense
1600429 · Library	Expense
1600430 · Stepping Stone Ministry	Expense
1600499 · Education Revenue	Expense
<u>1600500 - Hope in the World</u>	Expense
1600501 · Brochures & P.R. Materials	Expense
1600502 · Thanksgiving Dinner	Expense
1600503 · Hope Forum	Expense
1600504 · Block Parties	Expense
1600505 · Education & Outreach	Expense
1600511 · Families Moving Forward	Expense
1600512 · ISAIAH Expense Account	Expense
1600513 · Meals on Wheels	Expense
1600524 · Peace & Justice Groups	Expense
1600531 · Bread for the World	Expense
1600532 · ELCA Hunger Appeal	Expense
1600533 · Food Share	Expense
1600534 · Wingspan/Reconciling in Christ	Expense
1600535 · Missionary Support	Expense
1600599 · Hope in the World Revenue	Expense
<u>1600600 - Worship Ministries</u>	Expense
1600601 · Worship Planning	Expense
1600602 · Senior Choir	Expense
1600603 · Aria Choir	Expense
1600604 · Chapel Choir	Expense
1600605 · Instrumentalists	Expense
1600606 · Instrument Maintenance	Expense
1600608 · Worship Supplement / Hymnal	Expense
1600609 · Communion Elements	Expense
1600610 · Candles	Expense
1600613 · Bell Choir Supplies	Expense
1600615 · Robe & Parament Care	Expense
1600618 · Honoraria	Expense
1600619 · Worship Access / Resources	Expense

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1600620 · Liturgical Education	Expense
1600624 · Music Expense Recovery	Expense
1600699 · Worship Revenue	Expense
<u>1600700 · Relational Ministries</u>	Expense
1600701 · Supplies	Expense
1600702 · Picnic	Expense
1600703 · Fellowship Meals	Expense
1600704 · Fellowship Support Group	Expense
1600705 · Nursery	Expense
1600706 · Kitchen Supplies	Expense
1600707 · Senior Programs	Expense
1600708 · Coffee Hour Supplies	Expense
1600709 · Devotionals	Expense
1600710 · New Member Expenses	Expense
1600711 · Small Group Ministry	Expense
1600712 · Leadership Conferences/Retreats	Expense
1600720 · Baby Sitting	Expense
1600721 · Archives & Heritage	Expense
1600722 · Photography	Expense
1600723 · Congregational Directory	Expense
1600724 · Youth Director Supervisor	Expense
1600725 · Youth Director Recovery	Expense
1600726 · Care Pkgs/College & Military	Expense
1600727 · Women's Retreat Scholarship	Expense
1600728 · Graduates' Recognition	Expense
1600797 · Outreach Revenue	Expense
1600798 · Coffee Revenue	Expense
1600799 · Fellowship Meals Revenue	Expense
<u>1600800 · Benevolences</u>	Expense
1600801 · ELCA in Mission	Expense
<u>1601100 · Ldrshp Dvlpmnt & Communications</u>	Expense
1601101 · Small Group Ministry	Expense
1601102 · External Communicaions	Expense
1601104 · Newspaper Advertisements	Expense
<u>1601200 · Youth & Young Adults Ministry</u>	Expense
1601201 · Youth & Young Adult Ministries	Expense
<u>1602000 · Finance</u>	Expense
1602001 · Mortgage Expense	Expense
1602003 · PEASE	Expense
1602004 · Transfer from Savings	Expense
<u>7000 · Unbudgeted Expenses</u>	Expense
7002 · Cash Transfers	Expense

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<u>Account</u>	<u>Type</u>
<u>8000 - Extrordinary - Non recurring</u>	Other Revenue
8001 - Extraordinary Revenue	Other Revenue
<u>9000 - Reduction of Liability</u>	Other Expense