

Northwood Assembly
Chart off Accounts
2024

Revenues

Contributions

004000 - Tithe & Offering
004010 - Benevolent Contributions
004020 - Singles Contributions
004100 - The Next 40

Children's Ministry

004200 - Kid's Contributions
004210 - Miss Sisterhood Contributions
004215 - Miss Sisterhood Income
004220 - Miss Sisterhood Overnighter
004230 - RRanger Contributions
004235 - RRanger Income

Income

004400 - Academy Scholarship
004420 - CGroup Book/Materials
004425 - Feed Berkeley
004427 - Greater European Mission
004430 - Interest Income
004432 - Men's Breakfast Income
004434 - Men's Growth Conference Income
004440 - Missions Income
004445 - Mission Trip Income
004448 - The Valley Church
004450 - Water Mission Income
004452 - Women's Breakfast Income
004453 - Women's Outreach Income
004455 - Worship Royalty Income

Youth Revenues

004520 - Youth Contributions
004560 - Youth General Fund
004570 - Youth Sponsorship Income

Expenses

General Operating

Operating Expenses

005100 - Association Fees
005105 - Bank Service Charges
005110 - Bldg/Workers Comp/GenLiab Insura
005115 - Church Daycare Services
005120 - Business Equipment Maint/Repair
005125 - General Administrative
005135 - Mileage Reimbursement
005136 - Stripe Processing Fees
005145 - Wedding/Funeral/etc

Utilities

005200 - Gas/Electric Carnes Campus
005230 - Security
005240 - Telephone
005260 - Water

Wages/Employee Benefits

005300 - 105 Health Plan Reimbursements
005310 - Administrative Salaries
005320 - Auto Expenses
005330 - Employee FICA Expense
005340 - HealthCare Expenses
005350 - Housekeeping Wages
005360 - Ministers Salary
005370 - Pastoral Academy Education

Ministry Expenses

Children's Ministry

007000 - Kids Business Meetings
007002 - Kids Conference/Training
007015 - Kids Events
007020 - Kids Supplies
007025 - Kid's Volunteer Appreciation
007030 - Miss Sisterhood Books/Supplies
007040 - Miss Sisterhood Meetings
007050 - Kids Jr Business Meetings
007060 - Kids Jr Conferences
007062 - Kids Jr Family Care
007066 - Kids Jr Staff/Volunteer Appr
007070 - Kids Jr Supplies
007080 - RRanger Books/Supplies
007090 - RRanger Events
007092 - Next Gen Coaching Network

Churchwide Ministry Expenses

007100 - Benevolent Ministry
007105 - Baptism Supplies
007110 - Christmas Services
007120 - Coffee Cafe' Ministry
007130 - Easter
007135 - Guest Speaker/Guest Honorariums
007137 - Hangout
007140 - Counseling Services
007150 - Men's Breakfast Expenses
007152 - Men's Growth Conference Expenses
007180 - Singles Ministry
008010 - Church Business Meetings
008011 - Church Staff/Volunteer Appreciation
008015 - Conference Fees
008027 - Sabbatical Expenses
008061 - Staff Culture
008064 - Staff Tuition Assistance
008065 - Staff Training, Education, & Resour

Groups

007200 - Group Business Meetings
007210 - Group Events
007211 - Group Food
007220 - Group Study Materials
007221 - Group Staff/Volunteer Appreciation
007230 - Group Supplies

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Family Life

Married Life

- 007320 - Married Life Events/Supplies
- 007321 - Married Life Food

Parent Life

- 007350 - Parent Life Events
- 007360 - Parent Resource Wall

Front Line Ministry

- 007390 - Connection Team Business Meeting
- 007392 - Connection Team Coaching/Confere
- 007394 - Connection Team Staff/Volunteer Apr
- 007396 - Connection Team Supplies
- 007400 - Front Line Business Meetings
- 007401 - Front Line Food
- 007410 - Front Line Supplies
- 007411 - Front Line Staff/Volunteer Appr
- 007412 - Front Line Coaching Network

Young Adults

- 007505 - Young Adults Conference
- 007520 - Young Adults Business Mtgs
- 007540 - Young Adults Events
- 007541 - Young Adults Food
- 007542 - Young Adults Staff/Volunteer Appr.
- 007550 - Young Adults Supplies

Worship Ministry

- 007700 - Worship Business Meetings
- 007710 - Worship Equipment/Props
- 007711 - Worship Food
- 007712 - Worship Events
- 007720 - Worship Subscriptions
- 007730 - Worship Supplies
- 007731 - Worship Staff/Volunteer Appr.
- 007740 - Musicians
- 007750 - Worship Conferences
- 007760 - Worship Training
- 007770 - Worship Album Recording

Youth

- 007800 - Youth Business Meetings
- 007815 - Youth Food
- 007830 - Youth Salaries
- 007835 - Youth Leadership Dev
- 007846 - Youth Staff/Volunteer Appr.
- 007850 - Youth Summer Camp
- 007855 - Youth Supplies

Outreach

- 007940 - Outreach Business Meeting
- 007942 - Outreach Conference/Coaching Networ
- 007945 - Local Outreach
- 007950 - Missions
- 007955 - Mission Trips
- 007956 - Outreach Supplies
- 007957 - Turkey Outreach

Sisterhood

- 007600 - Mom's Life Business Meetings
- 007620 - Mom's Life Events/Supplies
- 007621 - Mom's Life Food
- 007622 - Mom's Life Staff/Volunteer Appr.
- 007900 - Women's Business Meetings
- 007910 - Women's Events/Supplies
- 007911 - Women's Food
- 007920 - Women's Special Guest Speaker
- 007921 - Women's Outreach
- 007922 - Women's Advertising
- 007923 - Women's Wellness

Administrative

- 008000 - Academy Expenses
- 008005 - Academy Scholarship Expenses
- 008020 - Housekeeping Supplies
- 008025 - Landscaping
- 008040 - MRC 4020 2nd Ave.
- 008055 - Office Supplies
- 008060 - Postage, Freight, Delivery
- 008070 - Subscriptions
- 008080 - Travel Expenses

Creative Department

- 008300 - Creative Coaching Network
- 008305 - Creative Business
- 008310 - Creative Equipment
- 008320 - Creative Subscriptions
- 008330 - Creative Supplies
- 008335 - Project Outsourcing
- 008340 - Web Design/Development/Maint

Production Department

- 008200 - Kid's Town
- 008201 - Production Staff/Volunteer Appr.
- 008205 - Production Honorariums
- 008210 - The Extension
- 008220 - Worship Center

Temporary Restricted

- 009200 - Special Offering
- 009300 - Turkey Outreach