

No.	Category	Category Description	No.	Category	Category Description
6		<b>Income</b>	67		<b>52000 Communications</b>
7	41,000	41000 Tithes/Offerings	68		52100 Connections
8	49,000	49000 Appropriations	69	52,101	52101 Materials & Supplies
9	49,100	49100 Egiving Fees	70	52,102	52102 Events
10	49,200	49200 Special Projects Gifts	72		52200 Promotion
11	49,201	49201 MHS Landscaping Project	73	52,201	52201 Advertising
12	49,202	49202 MHS Resource Center Project	74	52,202	52202 Professional Services -promotion
16		<b>50000 Worship</b>	75	52,203	52203 Technology
19	50,100	50100 Worship Services	77	54,205	54205 Signage
20	50,101	50101 Speakers	80		<b>53000 Operations</b>
21	50,102	50102 Instruments/Vocals (Doug)	81		53100 Payroll Expenses
22	50,103	50103 Worship service s/w	82	53,101	53101 Payroll - J.N.
24		50200 Worship and Events Support	83	53,102	53102 Payroll - not J.N.
25	50,201	50201 Welcome and Hospitality	84	53,120	53120 Employer payroll taxes
26	50,202	50202 First Impressions	85	53,200	53200 Health/Life/Dental Ins
30		<b>51000 Discipleship &amp; Mission</b>	86	53,210	53210 Retirement Contributions
31	51,100	51100 Assimilation	87	53,300	53300 Worker Comp Insurance
32		51210 Children's Community	88	53,400	53400 Contractor Expense (1099)
33	51,211	51211 Nursery	90		54000 Administrative Expenses
34	51,212	51212 PreSchool Ministry	91	54,100	54100 Telephone Expense
35	51,213	51213 Elementary Ministry	92	54,130	54130 Postage and Delivery
37		51220 Youth Community	93	54,200	54200 Liability Insurance Expense
38	51,221	51221 Middle School	94	54,310	54310 Continuing Education
39	51,222	51222 High School	95	54,320	54320 Conferences and Meetings
40	51,223	51223 College	96	54,400	54400 Computer & Internet Expenses
41	51,224	51224 Trips/Special Events	97	54,410	54410 E-services and subscriptions
43		51300 Christian Education	98	54,500	54500 Mileage Reimbursement
44		51320 Adults Community	99	54,700	54700 Bank/credit card service fees
45	51,321	51321 Small Groups	100	54,710	54710 Office Supplies
46	51,323	51323 Prayer	101	54,800	54800 Outside Services
47	51,324	51324 Adult and Family Event Planning	102	54,810	54810 Professional Fees
49	51,400	51400 Pub & Theology	104		55000 Facility Expenses
50	51,500	51500 Pastoral Ministry	105	55,100	55100 Office Rent Expense
51		51600 Partnerships	106	55,101	55101 MHS Rent Expense
52	51,601	51601 Meals on Wheels	107	55,110	55110 Small Tools and Equipment
53	51,602	51602 Catholic Ministry	108	55,120	55120 Utilities
54	51,603	51603 College Students	109	55,130	55130 Repairs and Maintenance
55	51,604	51604 Women's Shelter	110	55,140	55140 Landscaping Expenses
56	51,605	51605 Generic Ministry	111	55,150	55150 Mortgage Interest Expense
57	51,606	51606 Theater Rent Expense	112	55,160	55160 Depreciation Expense
58	51,608	51608 Evangelical Covenant Church	113	55,170	55170 Building and Property Security
59	51,609	51609 Pacific Southwest Conference			
60	51,610	51610 Evangelism and Special Events			
62	51,710	51710 Leadership Development			
63	51,720	51720 Appreciation			
64	51,980	51980 Ministry operating supplies			
65	91,990	51990 Ministry Expenses- Other			