

New Revenue GL Accounts

Account	Descriptions
4000	Government Grant Income
4010	State Grant
4015	State Passthrough
4020	Federal Grant
4025	Federal Passthrough
4030	Local Government Grant
4100	Private Grants
4110	Private Foundation Grants
4120	Community Foundation Grants
4200	Contributions
4210	Individual Donations - Unrestricted
4215	Individual Donations - Restricted
4220	Corporations
4230	Catholic Parishes
4235	Non-Catholic Parishes
4240	Other Orgs
4250	Legacies/Bequests
4260	Capital Campaign
4300	Special Event
4310	Ticket/Tables Sales
4320	Sponsorships/Underwriting
4330	Auction Sales
4340	Gaming/Raffle Sales
4350	Other Sales
4360	Together We Can
4390	Special Event In-Kind
4400	Medicaid Revenue
4500	Rental Income
4600	Contract Revenue
4700	Enterprise Income
4705	Farm Sales - Produce
4710	Farm Sales - Specialty Products
4900	Other Income
4910	Interest Income
4920	Investment Income
4930	Other Income
4950	Award Revenue
4980	TRNA - Depreciation
4990	Admin Recoup
4991	Indirect Recovery
4992	Occupancy Recovery

New Expense GL Accounts

Account	Descriptions
6200	Personnel Development
6300	Staff Training
6400	Recruiting
6450	Employee Swag
6500	Membership Dues
6600	Employee Relations
6650	Annual Staff Meeting
6700	Office Supplies
6730	Postage
6750	Office Equipment Lease
6780	Bank Charges
6800	Marketing Expenses
6810	Printing & Publications
6820	Mail Campaigns
7000	Rent
7100	Utilities
7110	Electric
7120	Gas
7130	Trash
7140	Water & Sewer
7150	Internet Expense
7155	Landline
7156	Cell Phone
7190	Other Utilities
7200	Janitorial
7300	Facility Repairs
7350	Grounds Maintenance
7400	Property and Liability Insurance
7500	Vehicle Expenses
7510	Auto Insurance
7520	Vehicle Gas
7530	Vehicle Repairs
7600	Equipment Repairs
7900	Program Supplies
7950	Sub-Awards up to \$25,000
8000	Professional Fees
8010	Finance Professional Fees
8020	Operations Professional Fees
8030	Data Professional Fees
8040	Communications Professional Fees
8050	Development Professional Fees
8060	CEO Professional Fees

New DA/COGS GL Accounts			
Account	Descriptions		
5100	Farm COGS	8070	Language Service Fees
5300	Direct Assistance	8090	Other Professional Fees
5301	DA - Flex Funds	8100	Legal Fees
5305	DA - Identification	8200	IT Expense
5310	DA - Rent	8210	IT Professional Fees
5315	DA - Rental Fees	8220	IT Equipment Expense
5316	DA - Rent Application Fee	8300	Software Fees
5320	DA - Security Deposit	8310	Finance Software Fees
5321	DA - Last Month's Rent	8320	Operations Software Fees
5325	DA - Utilities	8330	Data Software Fees
5326	DA - Utilities Deposit	8390	Other Software Fees
5330	DA - Moving Costs	8400	Travel Expenses
5331	DA - Furniture/Household Goods	8500	Mileage & Parking Fees
5340	DA - Transportation	6900	Public Relations
5345	DA - Food	8650	Volunteer Expenses
5350	DA - Landlord Incentives	8800	Board & Committee Expenses
5355	DA - Tenant Incentives	9000	Sub-Awards in Excess of \$25,000
5360	DA - Child Care	9100	Interest Expense
5365	DA - Employment Related Support	9200	Proper Tax
5370	DA - Housing Stabilization	9300	Late Fees & Penalties
5375	DA - Emergency Housing	9350	Write Offs / Loss
5380	DA - Legal/Attorney Fees	9400	Fixed Asset Expense
5400	Direct Assistance - RAIS	9500	Depreciation
5405	DAR - Direct Cash	9510	Depreciation - Building
5410	DAR - Pocket Money	9520	Depreciation - F&E
5420	DAR - Health	9530	Depreciation - Vehicle
5421	DAR - Health - RMA Funds	9550	Depreciation - Federal
5430	DAR - RCA	9600	In-Kind
5431	DAR - RCA Bonus	9610	In-Kind Food
5432	DAR - RCA Retention	9620	In-Kind Supplies
5433	DAR - RCA Extension	9630	In-Kind Rent
5440	DAR - Clothing	9900	Admin Cost (Indirect)
5450	DAR - Education		
5460	DAR - Vocational Training		

New Salary GL Accounts	
Account	Descriptions
6100	Wages
6120	PTO Accrual
6130	Taxes
6131	FICA
6132	SUTA

- 6140 **Benefits**
- 6141 Medical
- 6142 Dental
- 6143 Vision
- 6144 Life
- 6145 LTD
- 6146 403b Contribution
- 6147 Workers Comp
- 6190 **Subcontractor Labor**



