

Westside Calgary Chinese Alliance Church
Expense Account List 2010

Updated: 2010/01/04

a/c	budget	Description	a/c	budget	Description	a/c	budget	Description
<u>Pastoral</u>			<u>Literature</u>			<u>Designated Offering</u>		
5010	628,000	Salary & Allowance & Benefit	5065	1,900	Annual Report	5115		D.O. Payment - Outside WCCAC
5011	N/A	Staff Insurance	5066	1,800	7th Trumpet	5117		D.O. Payment - Within WCCAC
5012	6,000	Intern	5067	550	Directory	<u>Others</u>		
5013	4,300	Honorarium	5068	950	Calendar	5120	12,000	Contribution to C&MA District
5014	17,500	Pastoral Conference	5070	800	General Expense - Literature	5123		Depreciation Expense
5015	9,000	Pastoral Education	1570	4,000	Library Inventory (Use 1570)	5124		G/L on Disposal of Fixed Assets
5016	3,200	Hospitality	<u>Administration</u>			5126	3,000	C.C.A.C.A.
5017	40,000	Pastoral Search & Relocation	5075	8,300	Refreshment	5127	14,000	A.U.C. (Including D.O.)
<u>Worship</u>			5076	3,400	Stationery & Office Supp - Admin.	<u>Local Evangelism</u>		
5025	1,800	Junior Worship	5077	7,200	Photocopier Lease	5140	19,500	Local Evangelical Activities
5026	3,000	Choir	5078	7,000	Photocopier Expense	5142	1,000	Training - Evangelism
5027	200	Miscellaneous - Worship & Prayer	5079	3,600	Advertising	5144	600	Supplies & Misc
5028	300	Devotion Program	5080	1,100	Audio & Video Accessory	<u>Mission</u>		
<u>Caring</u>			5081	4,000	Communication	5210	158,000	Mission Payment
5035	N/A	Devotional Meeting (see Disciplineship)	5082	11,300	Insurance	5211	3,500	Mission Convention Expense
5036	1,000	Card & Gift	5083	31,500	Utility	5212	4,500	Gift to Missionaries
5037	2,000	Welcome & Baptismal Lunch	5084	63,600	Janitorial & Maintenance	5213	N/A	STM - Lima
5038	900	Flower (Bereavement Only)	5085	1,300	Copyright	5214	30,550	STM - Panama
5040	500	Workshop & Retreat - Caring	5086	500	Miscellaneous - Admin.	5215	5,650	STM - Domestic
5041	2,000	Appreciation	1540	6,200	Equipment (Use 1540)	5216	20,500	STM - Others
5042	300	Supplies & Misc - Caring	1550	3,900	Furniture & Fixture (Use 1550)	5217	56,300	Support WCCAC Missionaries
<u>Bible School</u>			1560	200	Bible & Hymn (Use 1560)	5218	500	Visiting Missionaries Honorarium
5050	4,500	Bible School Text	1580	6,800	Computer Equipment	5221	2,500	Overseas Church Assistance
5051	500	Reference Book	1590	1,000	Computer software	5222	500	Gospel Tracts & Misc
5052	1,200	Supplies & Misc.	<u>Fellowship</u>			<u>STM Assistance, Charity, Seminary</u>		
5054	1,200	Training, Conf & Workshop	5100	7,900	Fellowships	5410		Charity
5055	N/A	Seminary Course Assistance	5101	500	Conference & Workshop - Fellowship	5510		Seminary Scholarship
<u>Disciplineship</u>			5102	3,000	Special Event - Fellowship			
5057	13,000	Summer & Winter Conference	5103	N/A	General - Fellowship			
5060	2,000	Disciplineship Training & Materials	<u>Finance</u>					
5061	2,500	Devotional Meetings	5110	1,000	Offering Expense			General Fund \$980000
5062	700	Retreat	5111	400	Bank Charges			Mission Fund \$282500
			5112	600	Stationery & Misc - Finance			Development Fund - Loan
			5113		Loan Interest Payment			Development Fund - Bldg
			1525	75,000	Building (Chapel Expansion) in Progress			Charity Fund
			1525		Building (Phase III) in Progress			Seminary Fund
			2210		Loan Principal Payment			