

2020/2021 Chart of Accounts

Approved 11/1/20

Generation Church					2020/2021	Notes
0900 - Contributions & Receipts						
	0910 - Tithes & Offerings					
	0920 - End of Year Offerings					
	0930 - Designated Funds					
		0931 - Building Fund				
		0932 - Outreach Fund				
		0933 - Internship Fund				
	0940 - Merchandise Receipts					
	0950 - Interest Income					
	0960 - Registration Income					
		0961 - GKids				
		0962 - Pulse				
			0962.1 - NYC			
			0962.2 - Summer Weekend			
			0962.3 - Rhythm Conference			
		0963 - Missions				
		0964 - Marriage Retreat				
		0965 - Mens Events				
		0966 - Womens Events				
10000 - Operations						
11000 - Resources						
	11100 - Human Resources					
		11110 - Payroll				
			11111 - Salaries			
			11112 - Housing Allowances			
			11113 - Cell Phone Allotment			
			11114 - Pension			
			11115 - 403b Plan Contributions			
			11116 - Bonuses			
			11117 - Health Insurance			
			11118 - Workman's Comp			
			11119 - Keyman Insurance			
		11120 - Contracted Services				
		11130 - Guest Speakers				
			11131 - Appreciation Gifts			
			11132 - Room and Board			
			11133 - Honorarium			
		11140 - Professional Expenses				
			11141 - Lead Pastor Meals			

Generation Church			2020/2021	Notes
		11142 - Lead Pastor Travel		
		11143 - Executive Pastor Meals		
		11144 - Executive Pastor Travel		
		11145 - Payroll Services		
		11146 - Payroll Taxes		
	11200 - Staff and Leadership Development			
		11210 - Leadership Development		
		11211 - Vision Rally Staff Offsite		
		11212- Vision Rally Leaders Wkd		
		11213 - Team Rally		
		11214 - Staff Quarterly Offsites		
	11220 - Staff Development			
		11221 - Team Conference		
		11222 - Individual Conferences		
		11223 - Recruiting & Relocation		
	11230 - Staff Appreciation			
		11231 - Staff Lunches		
		11232 - Easter Event		
		11233 - Fall Festival		
		11234 - Christmas Party		
		11235 - Staff/ XT Graduation Gifts		
	11240 - Pastoral Development			
		11241 - Pastoral Sabbaticals		
		11242 - Leadership Coaching		
		11243 - Resources, Books & Materials		
		11244 - Pastoral Care Supplies		
		11245 - Overseers Evaluations		
	11300 - Information and Technology Resources			
		11310 - Information		
		11311 - Church Management Software		
		11312 - Phone/Internet		
	11320 - Technology			
		11321 - Copiers		
		11322 - Hardware		
		11323 - Software		
		11324 - Subscriptions		
12000 - Properties and Expansion Planning				
	12100 - Portland Campus			
		12110 - Property Interest Expense		
		12120 - Rental Expenses		
		12121 - Office Lease		

Generation Church			2020/2021	Notes
		12122 - Meeting Space Lease		
		12123 - Weekend Space Lease		
		12124 - Leaseholder Improvements		
		12130 - Property Insurance		
		12140 - Utilities		
		12141 - Water		
		12142 - Electric		
		12143 - Trash Services		
		12144 - Security Monitoring		
		12145 - Pest and Rodent Services		
		12150 - Property Taxes		
		12200 - Portland Annex		
		12210 - Property Interest Expense		
		12220 - Rental Expenses		
		12221 - Office Lease		
		12222 - Meeting Space Lease		
		12223 - Weekend Space Lease		
		12224 - Leaseholder Improvements		
		12230 - Property Insurance		
		12240 - Utilities		
		12241 - Water		
		12242 - Electric		
		12250 - Property Taxes		
		12300 - Future Expansion		
		12310 - Campaigns		
		12311 - Print Materials		
		12312 - Advance Briefings		
		12320 - Architectural Drawings		
		12330 - Legal Fees		
		12340 - Construction Interest		
13000 - Finance and Administration (Business Administration)				
		13100 - Finance		
		13110 - Subscriptions		
		13200 - Office		
		13210 - Office Supplies		
		13220 - Print Materials		
		13230 - Small Office Equipment		
		13300 - Postage		
		13310 - PO Box		
		13320 - Stamps		
		13330 - Shipping		

Generation Church					2020/2021	Notes
	13400 - Merchant Account Fees					
	13500 - Legal Fees					
20000 - Ministries						
	20100- Administrative					
		20110 - Appreciation				
		20120 - Background Checks				
	20200 - Ministry Events					
		20210 - Anniversary				
		20220 - Easter				
		20230 - Mothers Day				
		20240 - Fathers Day				
		20250 - Christmas				
		20260 - Special Events				
		20270 - Communion				
21000 - Reach Ministries						
	21100 - In Reach					
		21110 - Appreciation				
		21120 - Training				
		21130 - Care Ministry				
			21131 - Benevolence			
			21132 - Bereavement			
			21133 - Counseling			
			21134 - Meals			
		21140 - Marriage Ministry				
			21141 - Marriage Resourcing			
			21142- Marriage Events			
		21150 - Celebrate Recovery				
			21151 - CR Resourcing			
			21152 - CR Events			
	21200 - Outreach					
		21210 - Administrative				
			21211 - Appreciation			
			21212 - Apparel			
			21213 - Travel			
			21214 - Training			
		21220 - Missional Giving				
			21221 - Landmark Association			
			21222 - General Baptist			
			21223 - Church Planting			
		21230 - Local Outreach Events				

Generation Church			2020/2021	Notes
		21231 - Love Day		
		21232- Light the Night		
		21233 - Prom Experience		
		21234 - GTree		
		21235- Adopt a School Outreach		
		21236 - The Table Ministry		
		21240 - Local Ministry Partners		
		21241 - Chamber of Commerce		
		21242 - Portland CARES		
		21243 - Chamber Back to School Bash		
		21244 - Hope Center		
		21250 - Local Disaster Relief		
		21260 - Global Outreach		
		21261 - Mission Trips		
		21262 - Mission Partners		
		21263 - Disaster Relief		
22000 - Guest Services Ministries				
		22100 - Administrative		
		22110 - Appreciation		
		22120 - Apparel		
		22130 - Training		
		22140 - Membership Fees		
		22150 - Creative Lobby Decor		
		22200 - Hospitality		
		22210 - Merch		
		22211 - Administrative Cost		
		22212 - Equipment		
		22213 - Supplies		
		22220 - Host Team		
		22221 - Apparel		
		22222 - Supplies		
		22223 - Signage		
		22230 - Ushers Team		
		22231 - Apparel		
		22232 - Supplies		
		22233 - Signage		
		22240 - Cafe Team		
		22241 - Apparel		
		22242 - Supplies		
		22243 - Signage		
		22244 - Equipment		

Generation Church			2020/2021	Notes
		22245 - Consumables		
	22300 - Facilities			
		22310 - Parking Team		
		22311 - Apparel		
		22312 - Supplies		
		22313 - Signage		
		22320 - Cleaning Team		
		22321 - Supplies		
		22322- Equipment		
		22330 - Maintenance Team		
		22331 - Supplies		
		22332 - Equipment		
		22333 - Facility Maintenance		
		22334 - Yard Maintenance		
		22335 - Portable Equipment Maintenance		
		22336 - Trailer Maintenance		
		22337 - Equipment Rental		
		22340 - Setup/Tear Down		
		22341 - Supplies		
		22342 - Equipment		
		22343 - Improvements		
		22350 - Safety Team		
		22351 - Apparel		
		22352 - Supplies		
		22353 - Safety / Training		
		22354 - Equipment		
		22360 - Shuttle Team		
		22361 - Apparel		
		22362 - Supplies		
		22363 - Maintenance		
23000 - Discipleship Ministries				
	23100 - Administrative			
		23110 - Appreciation		
		23120 - Apparel		
		23130 - VIP Gifts & Packets		
	23200 - Volunteer Development			
		23210 - Leadership Pipeline		
		23220 - Internships		
		23221 - Lead.Internships		
		23222 - Pulse Summer Interns		
	23300 - Next Steps			

Generation Church			2020/2021	Notes
		23310 - Orange Room Team		
		23311 - Supplies		
		23312 - Equipment		
		23313 - Resources/Promotional Items		
		23320 - Baptism Team		
		23321 - Supplies		
		23322 - Equipment		
		23330 - Follow Up Team		
		23331 - Supplies		
		23332 - Subscriptions		
		23340 - Path Classes		
		23341 - Supplies		
		23342 - Equipment		
		23350 - Volunteer Hub		
		23351 - Supplies		
		23352 - Equipment		
		23353 - Resources		
		23354 - Consumables		
		23355 - Volunteer Appreciation		
		23400 - Community Groups		
		23410 - Administrative		
		23411 - Supplies		
		23412 - Equipment		
		23413 - Resources/Curriculum		
		23414 - Groups Training		
		23415 - Starter Kits		
		23420 - Athletic Groups		
		23430 - Men's Community		
		23431 - Groups		
		23432 - Events		
		23433 - Men's Weekend		
		23434 - Men's Worship Nights		
		23440 - Women's Community		
		23441- Groups		
		23442 - Events		
		23443 - Women's Weekend		
		23444 - Women's Worship Nights		
		23450 - Couple's Community		
		23451 - Groups		
		23452- Events		
		23453 - Couple's Weekend		

Generation Church			2020/2021	Notes
24000 - GKids				
	24100 - Administrative			
		24110 - Appreciation		
		24120 - Apparel		
		24130 - Curriculum		
		24140 - Childcare		
		24150 - General Supplies		
	24200 - Host Team/Check In			
		24210 - Supplies		
		24220 - Equipment		
		24230 - VIP Gifts		
		24240 - Resources/Promotional Items		
	24300 - Kids Events			
		24310 - Kids Camp		
		24320 - GKids Summer Nights		
		24330 - GKids Specific Big Days		
		24340 - Baby Dedication		
		24350 - Move Up Day		
	24400 - Early Childhood Ministry			
		24410 - Nursery		
		24411 - Supplies		
		24412 - Equipment		
		24413 - Consumables		
	24420 - 1 Year Olds			
		24421 - Supplies		
		24422 - Equipment		
		24423 - Consumables		
	24430 - 2/3 Year Olds			
		24431 - Supplies		
		24432 - Equipment		
		24433 - Consumables		
	24440 - 4/5 Year Olds			
		24441 - Supplies		
		24442 - Equipment		
		24443 - Consumables		
	24450 - Early Childhood Lounge			
		24451 - Supplies		
		24452 - Equipment		
		24453 - Consumables		
	24500 - Elementary Ministries			
		24510 - K-3 Grade		
		24511 - Supplies		

Generation Church			2020/2021	Notes
		24512 - Equipment		
		24513 - Consumables		
		24520 - 4-5 Grade		
		24521 - Supplies		
		24522 - Equipment		
		24523 - Consumables		
		24530 - Elementary Lounge		
		24531 - Supplies		
		24532 - Equipment		
		22433 - Consumables		
		24540 - Quiet Room		
		24541 - Supplies		
		24542 - Equipment		
		24543 - Consumables		
25000 - Pulse Student Ministries				
		25100 - Administrative		
		25110 - Appreciation		
		25120 - Apparel		
		25130 - Curriculum		
		25140 - Childcare		
		25150 - Senior Recognition		
		25160 - Promotion and Marketing		
		25200 - Worship Experiences		
		25210 - Supplies		
		25220 - Equipment		
		25230 - Prizes		
		25240 - Big Days		
		25250 - Honorarium		
		25300 - Student Groups		
		25400 - Student Camps		
		25410 - Summer/Winter Weekend		
		25420 - National Youth Conference		
		25430 - Pulse Summer Nights		
		25500 - Student Outreach		
30000 - Creative Arts				
31000 - Story Telling				
		31100 - Administrative		
		31110 - Supplies		
		31120 - Equipment / Hardware		
		31130 - Software / Resources		

Generation Church			2020/2021	Notes
		31140 - Creative Planning		
		31150 - Appreciation		
		31160 - Subscriptions		
	31200 - Digital			
		31210 - Website		
		31220 - Email		
		31230 - App		
		31240 - Online Marketing		
	31300 - Promotion			
		31310 - Print Materials		
		31320 - Billboards		
		31330 - Sponsorships		
		31340 - Merchandise & Goods		
		31350 - Stage Design		
32000 - Worship				
	32100 - Administrative			
		32110 - Appreciation		
		32120 - Apparel		
	32200 - Campus Worship			
		32210 - Supplies		
		32220 - Equipment / Hardware		
		32230 - Software / Resources		
		32240 - Licenses		
		32250 - Sermon Illustrations		
	32300 - Generation Worship			
		32310 - Recording		
		32320 - Writing		
		32330 - Travel		
33000 - Production				
	33100 - Administrative			
		33110 - Appreciation		
		33120 - Apparel		
	33200 - Audio and Lighting Ministries			
		33210 - Supplies		
		33220 - Equipment / Hardware		
		33230 - Software / Resources		
		33240 - Licenses		
	33300 - Video Ministries			
		33310 - Supplies		
		33320 - Equipment / Hardware		

Generation Church				2020/2021	Notes
		33330 - Software / Resources			
		33340 - Licenses			