

Church Extension Fund  
Chart of Accounts Listing  
G/L Account Number Order - FY: 2011

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Ent : CEF Church Extension Fund  
Fund: 02 Temporarily Restricted  
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G/L Account	Description	Cat	Class	Type	D/C	A/I	Allowed sources
02-150-50-40	Due from Unrestricted	A	SAR	AR	D	A	
02-150-50-41	Due to Unrestricted	A	SAR	AR	D	A	
02-150-50-44	Due from Permanently Restricted	A	SAR	AR	D	A	
02-150-50-45	Due to Permanently Restricted	A	SAR	AR	D	A	
02-150-51-10	Gifts Receivable - Temporarily Restricted	A	SAR	GA	D	A	
02-150-51-11	Gifts Receivable - CCF Temporarily Restrict	A	SAR	GA	D	A	
02-150-51-20	Annuity Trust Assets - Temporarily Restrict	A	SAR	GA	D	A	
02-150-51-30	Unitrust Assets - Temporarily Restricted	A	SAR	GA	D	A	
02-150-51-35	Bequests Pending - Temporarily Restricted	A	SAR	GA	D	A	
02-380-50-02	Accumulated Revenue	F	TERE	TEMP	C	A	
02-380-80-80	Temporarily Restricted Gifts	F	TERE	TEMP	C	A	
02-380-80-81	CCF Annuities Pending Distribution	F	TERE	TEMP	C	A	
02-380-80-84	Temp Restricted Deferred Gifts Pending Dist	F	TERE	TEMP	C	A	
02-380-80-85	Temp Restricted Def Gifts Pending - Third CC	F	TERE	TEMP	C	A	
02-380-80-86	Temporarily Restricted Grants	F	TERE	TEMP	C	A	
02-380-80-90	Temporarily Restricted Gifts - Hope Partners	F	TERE	TEMP	C	A	
02-380-82-20	Site Acquisition - ETF Gifts	F	TERE	SITE	C	A	
02-380-85-20	NCE Endowment - ETF Gifts	F	TERE	NCEE	C	A	
02-380-90-01	NCE Accumulated Revenue	F	TERE	NCE	C	A	
02-380-90-02	Visionaries General Fund	F	TERE	NCE	C	A	
02-380-90-03	Linkages Accumulated Revenue	F	TERE	NCE	C	A	
02-380-90-10	NCE United Christian Church	F	TERE	NCE	C	A	
02-380-91-11	Vision Builders	F	TERE	NCE	C	A	
02-385-50-02	NCE/VB Temporarily Restricted	F	TERE	NCE	C	A	
02-390-50-02	Accumulated Revenue	F	COAC		C	A	
02-410-21-20	Interest on CD's	R	INCI	STI	C	A	
02-410-22-35B07	CCF Beasley Fund Income for NCM Endowment	R	INCI	INVS	C	A	
02-480-71-10B07	NCM Investment Income	R	TERE	NCEP	C	A	
02-480-71-11B07	NCM Endowment Fund Income	R	TERE	NCEP	C	A	
02-480-71-12B07	SAF Fund Income	R	TERE	NCEP	C	A	
02-480-71-13B07	Linkages Income	R	TERE	NCEP	C	A	

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Category (Cat) . . . . . : (A)sset, (L)iability, (F)und, (R)evenue, (E)xpense  
Parenthesis control (D/C): normally (D)ebit, normally (C)redit  
Account status (A/I) . . . : (A)ctive, (I)nactive

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02-480-71-14B07  NCM Coaching Program Interest           R  TERE  NCEP  C  A
02-480-72-19B07  Gifts for Staff Services                 R  TERE  NCEP  C  A
02-480-72-20B07  Income From Regions                     R  TERE  NCEP  C  A
02-480-72-21B07  Designated Income From Regions          R  TERE  NCEP  C  A
02-480-72-22B07  NCE Miscellaneous                       R  TERE  NCEP  C  A
02-480-72-23B07  Embrace the Future Gifts                R  TERE  NCEP  C  A
02-480-72-24B07  Annual Gifts                             R  TERE  NCEP  C  A
02-480-72-25B07  Return of Prior Year Grants             R  TERE  NCEP  C  A
02-480-72-26B07  Linkages Gifts                          R  TERE  NCEP  C  A
02-480-72-27B07  Program Grant Gifts                     R  TERE  NCEP  C  A
02-480-72-28B07  CE Support for NCM                      R  TERE  NCEP  C  A
02-480-72-29B07  Special Gifts for Demographics          R  TERE  NCEP  C  A
02-480-72-30B07  Event Registration Fees                 R  TERE  NCEP  C  A
02-480-72-31B07  Event Materials                         R  TERE  NCEP  C  A
02-480-72-32B07  Foundation Grants                      R  TERE  NCEP  C  A
02-480-72-32B14  Foundation Grants                      R  TERE  NCEP  C  A
02-480-72-33B07  Spirit Walk Registrations              R  TERE  NCEP  C  A
02-480-72-33B14  Fee Income                              R  TERE  NCEP  C  A
02-480-72-34B07  Pentecost Offering                     R  TERE  NCEP  C  A
02-480-72-34B14  Pentecost Offering for Coaching         R  TERE  NCEP  C  A
02-480-72-35B07  Designated Pentecost Offering          R  TERE  NCEP  C  A
02-480-72-36B07  Indirect Costs/Coaching                 R  TERE  NCEP  C  A
02-480-73-20B13  VB Miscellaneous                       R  TERE  NCEP  C  A
02-480-73-22B13  Visionaries                             R  TERE  NCEP  C  A
02-480-73-30B13  Construction Income                    R  TERE  NCEP  C  A
02-480-73-31B07  VB Club Income                          R  TERE  NCEP  C  A
02-480-73-31B13  Club Income                             R  TERE  NCEP  C  A
02-480-73-33B13  Annual Gifts                             R  TERE  NCEP  C  A
02-480-73-34B13  Vision Builders Regional Gifts          R  TERE  NCEP  C  A
02-480-80-10B07  NCE Endowment ETF Gifts                 R  TERE  ENDO  C  A
02-480-85-10B07  Site Acquisition Endowment - ETF Gifts  R  TERE  ENDO  C  A
02-480-90-26B04  Temporarily Restricted Gifts - Hope Partners R  TERE  BCET  C  A
02-480-90-26B05  Temporarily Restricted Gifts - BCE      R  TERE  BCET  C  A
02-480-90-26B20  Temporarily Restricted Gifts - NCE United CC R  TERE  BCET  C  A
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02-480-90-27B03  Temporarily Restricted Grants - Services   R  TERE  BCET  C  A
02-480-90-40B05  CCF Annuities Pending Distribution         R  TERE  BCET  C  A
02-480-90-41B05  Temp Res - Deferred Gifts Pending Distributi R  TERE  BCET  C  A
02-480-90-42B05  Temp Restricted Deferred Gifts - Third CC   R  TERE  BCET  C  A
02-480-94-10B03  Transfers to Unrestricted from Services    R  TERE  TRAN  C  A
02-480-94-10B05  Transfers to Unrestricted from Gifts       R  TERE  TRAN  C  A
02-480-95-10B07  Transfers to Unrestricted from NCE        R  TERE  TRAN  C  A
02-480-95-11B13  Transfers to Unrestricted from VB         R  TERE  TRAN  C  A
02-480-95-11B14  Transfers to Unrestricted from Coach      R  TERE  TRAN  C  A
  
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\*\*\*\* TOTAL Number of Accounts: 74

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