

ACCOUNT CODES

1/1/2026

INCOME			EXPENSES - CONTINUED		
Category	Code	Label	Category	Code	Label
Income			Building & Grounds		
	51	Pledged Donations By Name		401	Duke Energy
	52	Unpledged Donation By Name		405	City of Deland
	53	Plate Offerings - Anonymous		410	Cleaning Supplies
	54	Fundraising Income		411	Building Supplies
	60	Building and Grounds Rent		412	Garden Supplies
	65	Interest From CD's		420	Janitorial Services
				421	Lawn Care
				430	Repairs & Maintenance
				440	Improvements
				450	Capital Improvements
				460	Insurance - Commercial Perils
				470	Insurance - Wind (Self-insured)
				480	Mortgage Payment
				481	Extra Mortgage (prpl. pymt.)
			Congregational Life		
				510	Membership Supplies
				511	Hospitality
				520	Social Events
				530	Caring/Appreciation Gifts
				540	Historian
			Denominational Affairs		
				630	UUA Support (annual giving)
				640	Training/Travel/GA
			Social Action & Justice		
				710	SA&J Supplies
				730	Publicity
				750	Social Action
			Publicity		
				812	WEB Domain Hostg
				820	Website Mgmt/WIX
EXPENSES					
Category	Code	Label			
Programming & Worship					
	110	Sanctuary Supplies			
	111	Music Supplies & Tuning			
	120	Sunday Speaker/Musician			
	131	Zoom Host Stipends			
	140	Sanctuary Electronics (hrdw)			
	150	Advertising			
General Administration					
	210	Office Supplies			
	223	Zoom Security anti Virus			
	224	Internet/Spectrum			
	230	Postage			
	250	License/Fees/FL Inc/etc.			
	290	Annual Meeting			
Religious Education					
	310	RE Supplies			
	320	RE Youth Host			
	321	RE Adult Host			
	322	State of Fla Screening Fees			
	330	Library			