

Non Profit Chart of Accounts

Account Name	FS	Group	Code	Debits	Credits
Cash in bank	SFP	Cash	1010	Increase	Decrease
Petty cash	SFP	Cash	1040	Increase	Decrease
Savings & short-term investments	SFP	Cash	1070	Increase	Decrease
Accounts receivable control	SFP	Accounts receivable	1110	Increase	Decrease
Doubtful accounts allowance	SFP	Accounts receivable	1115	Increase	Decrease
Prepaid expenses	SFP	Other assets	1450	Increase	Decrease
Accrued revenue	SFP	Other assets	1460	Increase	Decrease
Investments	SFP	Investments	1580	Increase	Decrease
Leasehold improvements	SFP	Fixed operating assets	1630	Increase	Decrease
Furniture, fixtures, and equipment	SFP	Fixed operating assets	1640	Increase	Decrease
Accum amort - leasehold improv	SFP	Accum depreciation	1735	Decrease	Increase
Accumulated deprec - ff & e	SFP	Accum depreciation	1745	Decrease	Increase
Accounts payable	SFP	Payables	2010	Decrease	Increase
Accrued expenses	SFP	Accrued liabilities	2150	Decrease	Increase
Deferred revenue	SFP	Accrued liabilities	2310	Decrease	Increase
Short-term liabilities - other	SFP	Short-term notes & loans	2570	Decrease	Increase
Long-term liabilities - other	SFP	Long-term notes & loans	2770	Decrease	Increase
Unrestricted net assets (funds)	SFP	Funds	3010	Decrease	Increase
Temporarily restricted net assets (funds)	SFP	Funds	3110	Decrease	Increase
Permanently restricted net assets (funds)	SFP	Funds	3210	Decrease	Increase
Contributions	SA	Direct contributions revenue	4010	Decrease	Increase
Donations	SA	Donated goods & services revenue	4110	Decrease	Increase
Non Government grants	SA	Non government grants revenue	4230	Decrease	Increase
Fundraising	SA	Indirect contributions revenue	4430	Decrease	Increase
Government grants	SA	Government grants revenue	4510	Decrease	Increase
Program service fees	SA	Program-related sales & fees	5180	Decrease	Increase
Membership dues	SA	Revenue from dues	5210	Decrease	Increase
Interest-savings/short-term invest	SA	Revenue from investments	5310	Decrease	Increase
Miscellaneous revenue	SA	Revenue from other sources	5490	Decrease	Increase
Officers & directors salaries	SA	Salaries & related expenses	7210	Increase	Decrease
Wages and salaries	SA	Salaries & related expenses	7220	Increase	Decrease

Non Profit Chart Of Accounts Sample

**Bruce R. Hopkins, Thomas A.
McLaughlin, Laurence Scot**



Non Profit Chart Of Accounts Sample:

Running QuickBooks in Nonprofits Kathy Ivens,2005-12 Providing information on using QuickBooks to track financial data in nonprofit organizations this book covers all versions of QuickBooks Management of donors grants and pledges and topics such as allocating expenses to programs handling donor restrictions and generating the reports needed for donors and tax returns are covered in detail In addition to easy to follow instructions and tons of tips and workarounds information on using QuickBooks for fundraising is provided

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churches and other nonprofit organizations written in plain English The Nonprofit Manager's Resource Directory Ronald A. Landskroner, 2002-04-30 A newly revised and updated edition of the ultimate resource for nonprofit managers If you're a nonprofit manager you probably spend a good deal of your time tracking down hard to find answers to complicated questions The Nonprofit Manager's Resource Directory Second Edition provides instant answers to all your questions concerning nonprofit oriented product and service providers Internet sites funding sources publications support and advocacy groups and much more If you need help finding volunteers understanding new legislation or writing grant proposals help has arrived This new updated edition features expanded coverage of important issues and even more answers to all your nonprofit questions Revised to keep vital information up to the minute The Nonprofit Manager's Resource Directory Second Edition Contains more than 2 000 detailed listings of both nonprofit and for profit resources products and services Supplies complete details on everything from assistance and support groups to software vendors and Internet servers management consultants to list marketers Provides information on all kinds of free and low cost products available to nonprofits Features an entirely new section on international issues Plus 10 bonus sections available only on CD ROM The Nonprofit Manager's Resource Directory Second Edition has the information you need to keep your nonprofit alive and well in these challenging times Topics include Accountability and Ethics Assessment and Evaluation Financial Management General Management Governance Human Resource Management Information Technology International Third Sector Leadership Legal Issues Marketing and Communications Nonprofit Sector Overview Organizational Dynamics and Design Philanthropy Professional Development Resource Development Social Entrepreneurship Strategic Planning Volunteerism *Financial and Accounting Guide for Not-for-Profit Organizations* Malvern J. Gross, John H. McCarthy, Nancy E. Shelmon, 2005-04-29 This Seventh Edition is filled with authoritative advice on the financial reporting accounting and control situations unique to not for profit organizations It contains discussions of the accounting and reporting guidelines for different types of organizations complete guidance on tax and compliance reporting requirements illustrated explanations of various types of acceptable financial statements and much more *QuickBooks 2008* Bonnie Biafore, 2008-01-16 Explains how to use QuickBooks to set up and manage bookkeeping systems track invoices pay bills manage payroll generate reports and determine job costs

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Cpa,2009-01-27 This annual reference guide continues to be one of the few resources offering tax and financial advice to churches and nonprofit organizations Issues of financial accountability receiving and maintaining tax exempt status accounting for charitable gifts and other crucial topics receive careful and full discussion The 2009 edition also contains a thorough description of tax laws affecting churches and other nonprofit organizations ensuring compliance with all regulations The book includes expert advice on handling charitable gifts sample policies and procedures easy techniques for simplifying financial policies and procedures insights on medical expense reimbursements key steps in sound compensation planning and examples of required IRS filings *Every Nonprofit's Tax Guide* Stephen Fishman,2021-11-01 The essential

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Organizations Barbara Singer, 1987

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