

Nonprofits Assistance Fund

Sample Account Structure

Collapsed / Rolled Up

Income

- Total 4100 · Support**
- 4900 · Support - Restriction Released**
- Total 5100 · Earned Revenue - Program**
- Total 5300 · Earned Revenue - Investments**
- 5900 · Miscellaneous Revenue**

Total Income

Expense

- Total 7100 · Personnel Expenses**
- Total 7200 · Contracted Services**
- Total 8100 · Occupancy**
- Total 8200 · Equipment, Tech, Furniture**
- 8300 · Travel Expenses**
- 8400 · Meeting Expenses**
- Total 8500 · Marketing and Communication**
- Total 8600 · Other Operating Expenses**
- 8900 · Administrative Allocation**

Total Expense

See detailed Sample Account Structure on next page

Nonprofits Assistance Fund Sample Account Structure Detail

Income

- 4100 · Support
 - 4110 · Foundation/Corporate Grant
 - 4130 · Government Grant
 - 4150 · Individual Contribution
- Total 4100 · Support
- 4900 · Support - Restriction Released
- 5100 · Earned Revenue - Program
 - 5110 · Government Contracts
 - 5120 · Other Contract Revenue
 - 5130 · Fees & Registrations
- Total 5100 · Earned Revenue - Program
- 5300 · Earned Revenue - Investments
 - 5330 · Investment Interest Income
 - 5350 · Realized Gain / (Loss)
- Total 5300 · Earned Revenue - Investments
- 5900 · Miscellaneous Revenue

Total Income

Expense

- 7100 · Personnel Expenses
 - 7110 · Salaries
 - 7130 · Benefits
 - 7150 · Retirement
 - 7170 · Payroll Taxes
 - 7100 · Personnel Expenses - Other
- Total 7100 · Personnel Expenses
- 7200 · Contracted Services
 - 7220 · Audit / Outside Accounting
 - 7240 · Legal Fees
 - 7280 · Outside Consultants - Other
- Total 7200 · Contracted Services
- 8100 · Occupancy
 - 8130 · Rent
 - 8150 · Facility Maintenance
 - 8180 · Leasehold Depreciation Exp
- Total 8100 · Occupancy
- 8200 · Equipment, Tech, Furniture
 - 8240 · E/T/F Leasing & Maintenance
 - 8280 · E/T/F Depreciation Exp
 - 8290 · Software & IT Services
- Total 8200 · Equipment, Tech, Furniture
- 8300 · Travel Expenses
- 8400 · Meeting Expenses
- 8500 · Marketing and Communication
 - 8530 · Design Services
 - 8540 · Production and Printing
- Total 8500 · Marketing and Communication
- 8600 · Other Operating Expenses
 - 8630 · Memberships, Dues, and Fees
 - 8640 · Outside Printing
 - 8650 · Postage and Delivery
 - 8660 · Subscriptions and Publications
 - 8670 · Supplies
 - 8680 · Telecom/Internet/Web
 - 8695 · Bank Fees Paid
 - 8699 · Miscellaneous Expense
- Total 8600 · Other Operating Expenses
- 8900 · Administrative Allocation

Total Expense