

Non Profit Chart of Accounts

Account Name	FS	Group	Code	Debits	Credits
Pension costs	SA	Salaries & related expenses	7230	Increase	Decrease
Employee benefits - not pension	SA	Salaries & related expenses	7240	Increase	Decrease
Payroll taxes, etc.	SA	Salaries & related expenses	7250	Increase	Decrease
Accounting fees	SA	Contract service expenses	7520	Increase	Decrease
Legal fees	SA	Contract service expenses	7530	Increase	Decrease
Professional fees - other	SA	Contract service expenses	7540	Increase	Decrease
Rent	SA	Facility & equipment expenses	8210	Increase	Decrease
Occupancy costs	SA	Facility & equipment expenses	8215	Increase	Decrease
Utilities	SA	Facility & equipment expenses	8220	Increase	Decrease
Equipment rental & maintenance	SA	Facility & equipment expenses	8260	Increase	Decrease
Depreciation	SA	Facility & equipment expenses	8270	Increase	Decrease
Depreciation and amortization	SA	Facility & equipment expenses	8270	Increase	Decrease
Travel	SA	Travel & meetings expenses	8310	Increase	Decrease
Conferences, conventions, meetings	SA	Travel & meetings expenses	8320	Increase	Decrease
Interest	SA	Other expenses	8510	Increase	Decrease
Insurance	SA	Other expenses	8520	Increase	Decrease
Membership dues	SA	Other expenses	8530	Increase	Decrease
Staff development	SA	Other expenses	8540	Increase	Decrease
Outside computer services	SA	Other expenses	8560	Increase	Decrease
Advertising expenses	SA	Other expenses	8570	Increase	Decrease
Contingency provisions	SA	Other expenses	8580	Increase	Decrease
Other expenses	SA	Other expenses	8590	Increase	Decrease
Bad debt expense	SA	Business expenses	8610	Increase	Decrease
Sales taxes	SA	Business expenses	8620	Increase	Decrease
Taxes - other	SA	Business expenses	8650	Increase	Decrease

SFP = Statement of Financial Position (Balance sheet)

SA = Statement of Activities (Income statement)

Non Profit Chart Of Accounts Sample

Robert D. Herman & Associates

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 **Zondervan 2004 Church and Nonprofit Tax and Financial Guide** Dan Busby,2003-12 A complete tax and financial guide for 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 QuickBooks 2009: The Missing Manual Bonnie Biafore,2008-10-31 QuickBooks 2009 has impressive features like financial and tax reporting invoicing payroll time and mileage tracking and online banking So how do you avoid spending more time learning the software than using it This Missing Manual takes you beyond QuickBooks help resources you not only learn how the program works but why and when to use specific features You also get basic accounting advice so that everything makes sense QuickBooks can handle many of the financial tasks small companies face QuickBooks 2009 The Missing Manual helps you handle QuickBooks with easy step by step instructions With this book you will Get more out of QuickBooks whether you're a beginner or an old pro Learn how QuickBooks can help you boost sales control spending

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Dac Easy Acctg, Col Ed, 4.3 Vers 3"pkg Benke,1999-12 Approaches to Budgeting and Cost Analysis Project Share,1979 **The Michigan Nonprofit Management Manual** ,2003 **The Project Share Collection, 1976-1979** Project Share,1979 *The Complete Guide to Nonprofit Management* Smith, Bucklin & Associates,2000-07-19 In an updated second edition this popular how to book addresses such vital issues as the importance of mission statements the board of directors role in daily operations planning a publicity campaign coordinating special conventions basic office management and information services Charts graphs *Financial Planning for Nonprofit Organizations* Jody Blazek,1996-08-10 Ms Blazek leads you step by step through the major areas of financial planning including general administration tracking reporting and financial analysis the roles and responsibilities of staff board members and professional advisors developing and implementing budgets asset and resource management and internal controls to prevent waste and fraud With a thorough understanding of the complexities of nonprofit financial planning you'll make wiser decisions about your organization's future **Computer Accounting with QuickBooks Pro 2000** Donna K. Ulmer,Donna

Kay,2000-08 **The Project Share Collection** ,1976 Cumulates abstracts which appeared in Journal of human services abstracts *Computer Accounting for Windows with Peachtree Release 3.0* Carol Yacht,1995 **Bookkeeping for Nonprofits** Murray Dropkin,James Halpin,2005-05-18 **BOOKKEEPING FOR NONPROFITS** Bookkeeping for Nonprofits is a hands on guide that offers nonprofit leaders managers and staff the tools they need to create and maintain a complete and accurate set of accounting records This much needed resource provides those with little or no bookkeeping experience with practical advice in a highly accessible format Written by Murray Dropkin and Jim Halpin Bookkeeping for Nonprofits is a step by step introduction to keeping accounting records which form the foundation for a nonprofit organization s financial reports tax returns budgets cash forecasts and grant proposals Using this volume as a guide nonprofit leaders and staff will be able to set up books with or without accounting software and ensure that the records meet the needs of their organization Bookkeeping for Nonprofits is a comprehensive resource that Discusses how transactions provide day to day information for tracking cash balances and cash requirements Shows how transactions provide information to management and the board of directors for budgeting and other essential tasks Explains basic bookkeeping concepts such as the accounting equation the chart of accounts and income and expense tracking Guides readers through the nuts and bolts of recording a transaction Provides an overview of alternative recordkeeping methodologies and how to choose among them Designed to be easy to use the book is filled with illustrations and checklists Bookkeeping for Nonprofits is the remarkable new guide for a new generation of accounting challenges bookkeepers face every day Frances Hesselbein chairman and founding president Leader to Leader Institute Bookkeeping for Nonprofits provides a rare combination of consummate professionalism and clear accessible writing Underlying the wealth of technical information lies a great deal of wisdom The authors have found a way to translate their enormous on the ground experience into usable actionable policies procedures and practices It is a book that gives all you need to create a fiscally responsible agency with the bonus of helping you become a better manager and a wiser person Peter Block business consultant and author of Flawless Consulting and The Empowered Manager Bookkeeping for Nonprofits provides an excellent understanding of the practical application of bookkeeping in the real work environment Ron Werthman vice president finance treasurer and CFO Johns Hopkins Health System The Johns Hopkins Hospital This is a wonderful book that every bookkeeper in a nonprofit organization should have Eusebio David fiscal director Federation of Multicultural Programs Inc **The Jossey-Bass Handbook of Nonprofit Leadership and Management** Robert D. Herman & Associates,1994 I expect the Jossey Bass Handbook will be a basic reference and source of numerous ideas and guidance for practicing managers leaders students and teachers in this field for years to come It belongs on the bookshelf of every leader and manager of a nonprofit organization Dennis R Young Mandel Professor of Nonprofit Management and governing director Mandel Center for Nonprofit Organizations Case Western Reserve University Herman and his associates have created a book that organizes a complex topic in a sensible and accessible way Nationally recognized experts expand

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Computer Accounting with Peachtree Complete 2004 for Microsoft

Windows Carol Yacht,2005 Computer Accounting with Peachtree Complete 2004 Release 11 8th edition teaches students how to use Peachtree Complete Accounting software The text first builds students familiarity with all of the features of Peachtree Complete Accounting 2004 Step by step instructions show students how to apply accounting concepts to real world situations

Financial Leadership for Nonprofit Executives Jeanne Bell,Jeanne Peters,Elizabeth Schaffer,2005

Making sure that your nonprofit is going to be around long term requires financial leadership This means creating a financial vision for your organization and planning how you'll get there Financial Leadership for Nonprofit Executives gives you the framework specific language and processes to lead with confidence With it you'll learn how to protect and grow the assets of your organization and accomplish as much mission as possible with those resources The good news is you don't have to be a trained accountant earn an MBA or have run a for profit business in another lifetime You already have many of the skills it takes to be a financial leader This useful guide makes the process understandable and doable You'll find clear logical steps to learn how to get accurate financial data in a format you can understand use financial data to evaluate your organization's health plan around a set of meaningful financial goals and communicate progress on these goals to your staff board and external stakeholders You'll also find five foundational financial leadership principles three overarching questions every financial leader needs to be able to answer and where to find those answers two fundamental budgeting principles and five steps to building a strong annual budget At the end of each chapter is an evaluation tool You can rate how your organization is doing relative to the component of financial leadership covered in each chapter Each attribute is scored as being red yellow or green Red items are below standard and require immediate attention yellow items are widely practiced though not generally ideal and green items are considered best practice Over time as you and your partners on the board and staff move the organization toward green in each of these areas you will create an environment in which financial leadership can flourish

Integrated Accounting for Windows Dale H. Klooster,Warren W. Allen,Warren Allen,2004 Quite possibly the easiest to understand product on the market Klooster and Allen's Integrated Accounting For Windows teaches students all

the aspects of computerized accounting and the operating procedures for all Windows based programs at the same time The

software was specifically designed to be very similar to the commercial software packages used in business which will help students hit the ground running when they get that first real job Plus because the software is introduced gradually throughout the book students won t become overwhelmed with the program The result Students will be able to concentrate more on the accounting principles being taught

Whispering the Secrets of Language: An Psychological Quest through **Non Profit Chart Of Accounts Sample**

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