



Cumberland Presbyterian Church in America  
226 Church Street NW | Huntsville AL 35801

Received From: Name and Address	Nature of Activity:	
Date:	Amount:	Received By:

**Income**  
10 Contributions  
11 Presbytery Contributions  
12 CPCA Senior Missionary Society  
13 National Sunday School Convention  
14 Resource Center/Bookstore  
15 General Assembly (Rent)  
16 School of Continuing Education/ Tuition  
17 The Cumberland Flag  
18 National Youth Work  
19 Leadership Conference  
**Subtotal:**

**Expenses**  
**100 Education & Leadership Development**  
101 Christian Education Conference  
102 Consultants Program  
103 Leadership Conference  
104 Third Age Ministry  
105 National Sunday School Convention  
**Subtotal:**

**200 Youth Ministry**  
201 Youth Concerns  
202 Coordination of Youth Ministry  
203 Cumberland Presbyterian Youth, Conf.  
204 National Youth Work  
205 Youth Triennium  
**Subtotal:**

**300 Outreach Ministry**  
301 Children in Mission  
302 National Missionary Society  
303 Social Issues  
**Subtotal:**

400 Giving  
401 George Malone Endowment  
402 Headquarters CPCA  
403 Courtesy  
**Subtotal:**

500 Clergy  
501 Resources  
502 Ministerial Relief/Widows  
503 School of Continuing Education  
504 Satellite  
**Subtotal:**

600 Communications  
601 Flag  
602 Mailings  
**Subtotal:**  
700 Other Programs & Partnerships  
701 Coalition of Appalachian Ministries  
702 General Assembly Meeting 2017  
703 CPC General Assembly  
704 Preliminary Minutes/GA Minutes  
705 Unification Task Force  
706 Minutes in Christian Education  
707 World Alliance of Reformed Churches  
**Subtotal:**

800 Resource  
801 Sales Taxes  
802 Business License & Property Tax  
803 Mailing  
804 Sunday School Literature  
805 Other Literature  
**Subtotal:**

900 Administrative & Operational  
901 Insurance-Building  
902 Maintenance-Building  
903 Postage  
904 Supplies  
905 Telephone  
906 Utilities  
**907 Pest Control**  
908 Security System  
909 Capital Expenses  
910 Internet  
911 Other (Conf Center)  
912 Background Checks  
913 Annual Membership Fees  
913 Rentals  
914 Copier Service Agreement  
915 Other  
**Subtotal:**

1000 Administrative Personnel  
1100 Administrative Assistant  
1002 Administrative Assistant FICA  
1003 Administrative Assistant Retirement  
1004 Administrative Assistant Insurance  
1005 Stated Clerk  
1006 Custodian Contracted  
1007 Bookkeeper-Contracted  
1008 Administrative Director  
1009 Administrative Director-Retirement  
1010 Administrative Director Insurance  
1011 Administrative Director-FICA  
1012 Attorney  
1013 Other  
**Subtotal:**

1100 Travel in Performance of Ministry  
1101 General Assembly Executive Board  
1102 Historical Foundation  
1103 Judiciary Board  
1104 Administrative Director  
1105 Stated Clerk  
1106 Moderator  
1107 Vice Moderator  
1108 Theological & Social Concerns  
1109 Administrative Assistant  
**Subtotal:**

1200 Other Expenses  
1201  
1202  
1203  
**Subtotal:**

FOR OFFICE USE ONLY	
Date Paid _____	Check Number _____
Recorded by: _____	Approved by: _____