

Church Reimbursement Form

version 05-2017

Reimbursement Check to: _____ **Date Submitted:** _____

Street Address: _____

City, State, Zip Code: _____

Approved by (the chairperson of the committee responsible for the budget account, or the pastor):

Print Name: _____ Signature: _____

Item Description	Amount	Account

Please Include Receipts (scans acceptable) for each item

Partial List of Account Numbers

5100 · Administration [Gov. Bd.]

- 5110 · Accounting
- 5130 · Copying and Reproduction
- 5140 · Dues and Subscriptions
- 5145 · Technology
- 5150 · Office Supplies
- 5155 · Postage/Shipping

5200 · Diaconate

- 5210 · Coffee/Brunch
- 5220 · Communion
- 5230 · Flowers/Hospitality
- 5240 · Library
- 5250 · Retreat
- 5260 · Special Programs

5300 · Christian Education [Diaconate]

- 5310 · Sunday School
- 5320 · VBS

5400 · Worship [Gov. Bd.]

- 5410 · Flowers
- 5430 · Worship Resources

5500 · Pastor's Expenses [Gov. Bd.]

- 5510 · Auto
- 5520 · Continuing Education
- 5545 · Hospitality

5700 · Missions [Gov. Bd.]

- 5720 · Discretionary
- 5721 · Local Missions

5800 · Parsonage [Gov. Bd.]

- 5820 · Improvements
- 5850 · Repairs and Maintenance
- 5860 · Rubbish
- 5875 · Landscaping

5900 · Church Buildings and Grounds [Gov. Bd.]

- 5905 · Cleaning
- 5910 · Custodial Supplies
- 5920 · Furnace
- 5925 · Improvements
- 5935 · Landscaping
- 5945 · Piano Maintenance
- 5950 · Plowing
- 5955 · Repairs and Maintenance
- 5960 · Rubbish
- 5975 · Fire System Maintenance