

**UCAP sample datafile FY11 UR2**  
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 for the UCA UR NSW Synod

Accounts List [Summary]

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Account	Tax Code
<b>1-0000 ASSETS</b>	
1-0100 Current Assets	
1-1000 UFS Current Account [A1]	
1-1100 Operating UFS#1	N-T
1-1120 Operating UFS#2	N-T
1-1160 Cash Clearing Accounts [A1]	
1-1161 Undeposited Funds	N-T
1-1162 Electronic Clearing Account	N-T
1-1163 Payroll Clearing Account	N-T
1-1165 Unallocated Transactions	N-T
1-1166 Reimbursements Clearing	N-T
1-1200 UFS Saving Sinking Funds [A2]	
1-1210 UFS Saving A/c #1	N-T
1-1220 UFS Sinking Fund A/c #1	N-T
1-1300 UFS Sales Proceeds Funds [A3]	
1-1310 UFS Sale Proceeds A/c #1	N-T
1-1400 Other Fin Institutns [A4]	
1-1410 Bank A/c #1	N-T
1-1420 Bank A/c #2	N-T
1-1900 Ministers' Benefit Accs [A5]	
1-1910 Minister1 Bank#XXXX	N-T
1-1920 Minister2 Bank#XXXX	N-T
1-1930 Minister3 Bank A#xxxx	N-T
1-1950 Minister Housing Ac#	N-T
1-2000 Non Current Assets	
1-2100 Land [A6]	
1-2110 Church Grounds	N-T
1-2120 The Vacant Lot	N-T
1-2200 Building & Fixtures [A7]	
1-2210 Church Sanctuary	N-T
1-2220 Main Halls	N-T
1-2230 Manse #1	N-T
1-2240 Manse #2	N-T
1-2300 Other Non Current Assets [A8]	
1-2310 Contents Church Sanctuary	CAP
1-2320 Contents Halls	CAP
1-2330 Contents Manse1	CAP
1-2340 Contents Manse 2	CAP
1-2350 Office Furniture	CAP
1-2360 Computers & IT Equipment	CAP
1-2370 Motor Vehicles	CAP
1-2380 Play Equipment/ground	CAP
1-8000 Other Assets	
1-8100 Invest Shares & Bonds [A9]	N-T
1-8200 Debtors [A10]	
1-8210 Accounts Receivable	N-T
1-8220 Deposits with Suppliers	N-T
1-8500 Other Assets [A11]	
1-8510 Depreciation [A???	N-T
1-8520 Petty Cash Float #1	N-T
<b>2-0000 LIABILITIES</b>	
2-1000 Borrowings	
2-1100 Loans UFS [L1]	
2-1110 UFS Loan A/c #1	N-T
2-1120 UFS Loan A/c #2	N-T
2-1200 Other Fin Institutns [L2]	
2-1210 Fund Account #1	N-T
2-1220 Fund Account #2	N-T
2-1899 Current Liabilities	
2-1900 Minister BExp Liability [L3]	
2-1910 Minister1 Benefit Liability	N-T
2-1920 Minister2 Benefit Liability	N-T
2-1930 Minister3 Benefit Liability	N-T
2-1950 Min Housing Exp Liability	N-T
2-2000 Provision Staff Entitlmts [L4]	
2-2110 Provn for Annual & Sick Leave	N-T

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Account	Tax Code
2-2120 Provn for LSL	N-T
2-4000 Creditors [L5]	
2-4110 Accounts Payable	N-T
2-4120 Accruals	N-T
2-4130 Deposits from Debtors	N-T
2-5000 Other Liabilities [L6]	
2-5100 Tax Summary	
2-5110 GST Collected	N-T
2-5120 GST Paid	N-T
2-5130 Withholding Taxes	N-T
2-5140 PAYG Payable	N-T
2-5200 Payroll Funds Payable	
2-5210 UCA Beneficiary Fund Payable	N-T
2-5220 Support Fund Levy Payable	N-T
2-5300 Superannuation Payable	N-T
2-5400 Workers Compensation Payable	N-T
2-5500 Donations/Missions Payable	
2-5510 UCA Living is Giving Payable	N-T
2-5520 Missions to xx1 Payable	N-T
2-5530 Missions to xx2 Payable	N-T
2-5540 Donations to xx1 Payable	N-T
2-5550 Donations to xx2 Payable	N-T
3-0000 RETAINED FUNDS	
3-1100 Accumulated Funds [RF1]	
3-1110 Accum Buildings/Land	N-T
3-1120 Surplus/Deficit Prop Disposal	N-T
3-1130 Asset Revaluation Reserve	N-T
3-1140 Accum General Funds	N-T
3-1200 Current Surplus/deficit (RF2)	N-T
3-9999 Historical Balancing	N-T
4-0000 INCOME	
4-1000 Ministry & Missions Income	
4-1100 Congregation Offerings [R1]	
4-1110 Congregation 9.30am	N-T
4-1120 Congregation 6.30pm	N-T
4-1130 Congregation Special Services	N-T
4-1140 Congregation Merrytown	N-T
4-1150 Congregation Tongan	N-T
4-1170 Received for UCA Organisations	N-T
4-1190 Presbytery Levies Income [R2]	N-T
4-1220 Rec'd for NonUCA Organs [R3]	N-T
4-2000 Rec'd fm UCA Organisations [R4]	
4-2100 Synod Grants/Reimburs	N-T
4-2200 Other Synod Sources	N-T
4-2210 Canberra Investmt Grant	N-T
4-2250 Government Grants [R5]	GST
4-3000 Finance Income	
4-3100 Interest UFS Investmts [R6]	N-T
4-3200 Interest Non-UCA sources [R7]	FRE
4-4200 Property Income [R8]	
4-4210 Use of Church/sanctuary	GST
4-4220 Halls	GST
4-4230 Commercial Properties	GST
4-4240 Residential Properties	N-T
4-4250 Surplus on Asset Sales	GST
4-5000 Non-Ministry Income	
4-5100 Other Income [R9]	
4-5110 Donations (not offerings)	FRE
4-5120 Insurance Claims	GST
4-5130 GST Recovered on MEA	N-T
4-5140 Bequests & Legacies	N-T
4-5150 Weddings & Funerals Fees	N-T
4-5900 Surplus Income Gen (fm 9-8900)	N-T
5-0000	
6-0000 EXPENSES	
6-1000 Staff Costs	
6-1100 Ministry Stipends Payroll [P1]	

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Account	Tax Code
6-1110 Ministry Stipends & Allowances	N-T
6-1111 Ministry Superannuation	N-T
6-1115 Payroll Visit Preacher/Speaker	N-T
6-1120 UCA Payroll Funds Exp	N-T
6-1140 Housing Allowance	N-T
6-1150 Lay Staff Employment [P2]	
6-1151 Lay Staff Salaries & Wages	N-T
6-1152 Lay Staff Superann	N-T
6-1170 Workers Compensation	GST
6-2110 All Expense Reimbursements [P3]	GST
6-2150 Consultants & Contractors [P4]	GST
6-2160 Rent [P5]	GST
6-2200 General Maintenance [P6]	
6-2210 'Handyman' repairs	GST
6-2220 Painting	GST
6-2230 Electrical Repairs	GST
6-2240 Plumbing Repairs	GST
6-2250 Cleaning & Waste Removal	GST
6-2260 Replacement Fittings	GST
6-2270 Agency Mgmt Fees	GST
6-2280 Property Management	GST
6-2299 Property Overheads	
6-2300 Sinking Fund Refurbmt [P7]	N-T
6-2301 Property Insurance [P8]	GST
6-2410 Electricity & Gas [P9]	GST
6-2420 Water Rates [P10]	FRE
6-2430 Council Rates [P11]	FRE
6-3000 Mission Costs & Giving	
6-3100 UCA Living is Giving [P12]	N-T
6-3200 Other UCA Organisations [P13]	FRE
6-3300 Presbytery Levies [P14]	N-T
6-3400 Non UCA Organisations [P15]	FRE
6-4000 Administration & Congregation	
6-4050 Audit Fees [P16]	GST
6-4060 Interest Expense [P17]	FRE
6-4070 Stationery & Printing [P18]	GST
6-4080 Telecommunications [P19]	GST
6-4090 Postage & Courier [P20]	GST
6-5000 Other Expenses [P21]	
6-5100 Congregational	
6-5110 Worship & Music	GST
6-5120 Hospitality	GST
6-5130 Social Activities	GST
6-5140 Meeting Costs	GST
6-5150 Conferences & Seminars	GST
6-5160 Advertising	N-T
6-5170 Education Materials	GST
6-5180 Fundraising (not using 8/9xxxx)	N-T
6-5500 Administration Exps	
6-5510 Professional Services (ex audit)	GST
6-5520 Banking Services	FRE
6-5530 General Insurance	GST
6-5600 Motor Vehicle Exps	
6-5620 MV Rego & Insur (Job#)	GST
6-5630 MV Maintenance (Job#)	GST
6-5640 MV Petrol Tolls Parking	GST
6-5900 Tfr Activities Deficit (8-8900)	N-T
8-0000 Income Generation Activity Inc	
8-1100 Sales & Services Income	GST
8-1200 Fundraising Receipts	GST
8-8900 Tfr Deficit to Exp (6-5900)	N-T
9-0000 Income Generation Activity Exp	
9-0100 Fundraising Expenses	GST
9-1100 Cost of Goods Sold	
9-1110 Direct Employment	
9-1111 Direct Wages	N-T
9-1112 Direct Superannuation	N-T
9-1113 Direct Workers Comp	GST
9-1120 Direct Product Cost	

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Account	Tax Code
9-1121 Opening Stock	N-T
9-1122 + Purchases	GST
9-1123 less Closing Stock	N-T
9-2000 Sales and Marketing	
9-2100 Commercial Advertising	GST
9-2200 Marketing Promo Networkg	GST
9-3000 Management Employment	
9-3100 Salaries & Wages	N-T
9-3200 Superannuation	N-T
9-3300 Workers Comp	GST
9-3800 Recruitment	GST
9-4000 Activity Administration	
9-5000 Activity Occupancy	
9-8900 Tfr Surplus to Income (4-5900)	N-T