

**ST BARNABAS LUTHERAN CHURCH
Expense Reimbursements Form**

Payee: _____

Total Amount: _____

Address: _____

Date: _____

Acct. #	Account	Amount	Acct. #	Account	Amount	Acct. #	Account	Amount	
5105	Pastoral Professional Exps		6101	Sunday School Curriculum		6701	Senior Choir		
			6102	First Communion		6702	Youth Choir		
5205	Staff - Guest Pianist Exp		6103	Christmas Program		6703	Robes		
5206	Staff - Guest Preacher Exp		6104	Easter Event		6704	Resources		
			6105	Bibles		6705	Altar Supplies		
5301	Copier Lease Payments		6106	Adult Education		6706	Copyrights		
5302	Copier Paper		6107	Equipment/Supplies/Music		6707	Piano Tuning		
5303	Office Supplies					6708	Hymnals		
5304	Postage		6201	Mission Trip Expenses		6709	Banners/Parameters		
5305	Telephone & Internet					6710	Baptism		
5307	Training		6300	Fellowship Expenses					
5308	Convention/Synod Assembly					6801	Supplies & Materials		
5310	Misc Office/Admin Exp		6400	Caring Ministry		6802	Workshops		
						6803	Website & Advertising		
5405	Grounds		6601	Financial Supplies/Envelopes		6804	New Member Classes/Events		
5406	Custodian								
5407	Utilities		DESIGNATED EXPENSES:						
5408	Supplies & Equipment		7320	Helping Hands		7340	Property & Landscaping		
5409	Repairs & Maintenance		7322	Mobile Market		7352	Youth Group Expenses		
5410	Insurance		7329	Misc Designated Outreach		7353	Youth Gathering Expenses		
			7331	Congregational Resourcing Event		7361	Confirmation Camp		
			7332	Vacation Bible School		7370	Flowers		
			7333	GIFT/Book Club/Class Books		7399	Misc Designated Exps		
			7334	Fellowship					

Authorized Signature _____ (Team Chair or Council Liason)

Date _____ Rev. 3/19/17