

ACAM

Account Listing

February 1, 2024

Account	Type	Balance Total
10100 · Amegy - Operating 4853	Bank	700,127.25
10200 · Amegy - Federal HSS 1881	Bank	14,675.03
10300 · Reserve Fund	Bank	0.00
10400 · Wells Fargo - Federal Wrk 2293	Bank	1,162.19
10500 · Stellar - Reserve 8588	Bank	-15.00
10600 · Stellar - Demand Sweep 8588	Bank	4,971.72
10700 · Stellar - Stipend 7538	Bank	15,000.00
11000 · Accounts Receivable	Accounts Receivable	0.00
11001 · ACAM's Portion of ESG Rec.	Accounts Receivable	0.00
11002 · FBCWC Portion of ESG Rec.	Accounts Receivable	0.00
11003 · HAAM Portion of ESG Rec.	Accounts Receivable	0.00
11015 · KCM Portion of ESG Rec.	Accounts Receivable	0.00
11004 · MAM Portion of ESG Rec.	Accounts Receivable	0.00
11005 · WCC Portion of ESG Rec.	Accounts Receivable	0.00
11006 · ECHOS portion of ESG receivable	Accounts Receivable	0.00
11007 · CC portion of ESG receivable	Accounts Receivable	0.00
11008 · NextGen ACAM Portion	Accounts Receivable	-0.01
11009 · NextGen PO Portion	Accounts Receivable	0.01
11010 · ESG ACAM Portion	Accounts Receivable	697.95
11011 · ESG PO Portion	Accounts Receivable	2,916.13
11012 · HSS ACAM Portion	Accounts Receivable	23,429.27
11013 · HSS PO Portion	Accounts Receivable	75,505.36
11014 · EFSP Receivable	Accounts Receivable	0.00
11025 · Federal Grant Receivable	Accounts Receivable	0.00
11030 · GHOYC Receivable	Accounts Receivable	700,000.00
10900 · Schwab OIP	Other Current Asset	1,077,914.79
10900 · Schwab OIP:10910 · Schwab OIP - Cash	Other Current Asset	1,077,914.79
10900 · Schwab OIP:10920 · Schwab OIP - Cash E	Other Current Asset	0.00
10900 · Schwab OIP:10930 · Schwab OIP - S/T Invt	Other Current Asset	0.00
11200 · Other Receivables	Other Current Asset	0.00
11200 · Other Receivables:11250 · SEP-IRA Refund	Other Current Asset	0.00
11200 · Other Receivables:11260 · Refund from Cr	Other Current Asset	0.00
11100 · Assets at GHCF	Other Current Asset	0.00
12000 · Undeposited Funds	Other Current Asset	0.00
13000 · Other Current Assets	Other Current Asset	4,912.42
13000 · Other Current Assets:13100 · Prepaid Othe	Other Current Asset	0.00
13000 · Other Current Assets:13200 · Prepaid Insur	Other Current Asset	4,912.42
13000 · Other Current Assets:13300 · Prepaid Occu	Other Current Asset	0.00
14000 · Cards	Other Current Asset	7,643.10
14000 · Cards:14200 · Other Cards	Other Current Asset	5,604.10
14000 · Cards:14100 · NextGen Cards	Other Current Asset	2,039.00
15000 · Furniture and Equipment	Fixed Asset	0.00
19000 · Right-of-Use Asset	Other Asset	52,156.20
18000 · Marketable Securities	Other Asset	0.00
18600 · Other Assets	Other Asset	0.00

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Account	Type	Balance Total
20000 · Accounts Payable	Accounts Payable	146,149.40
23000 · Visa Credit Card	Credit Card	0.00
21000 · Accrued PTO Benefit	Other Current Liability	18,480.11
25000 · Contract Payables	Other Current Liability	661,703.50
25000 · Contract Payables:25010 · ESG Payables	Other Current Liability	2,916.13
25000 · Contract Payables:25010 · ESG Payables:2	Other Current Liability	0.00
25000 · Contract Payables:25010 · ESG Payables:2	Other Current Liability	0.00
25000 · Contract Payables:25010 · ESG Payables:2	Other Current Liability	0.00
25000 · Contract Payables:25010 · ESG Payables:2	Other Current Liability	0.00
25000 · Contract Payables:25010 · ESG Payables:2	Other Current Liability	0.00
25000 · Contract Payables:25010 · ESG Payables:2	Other Current Liability	0.00
25000 · Contract Payables:25010 · ESG Payables:2	Other Current Liability	2,916.13
25000 · Contract Payables:25010 · ESG Payables:2	Other Current Liability	0.00
25000 · Contract Payables:26000 · REACH Payabl	Other Current Liability	0.00
25000 · Contract Payables:27000 · HSS Payables	Other Current Liability	75,505.36
25000 · Contract Payables:27000 · HSS Payables:2	Other Current Liability	10,207.82
25000 · Contract Payables:27000 · HSS Payables:2	Other Current Liability	0.00
25000 · Contract Payables:27000 · HSS Payables:2	Other Current Liability	13,053.72
25000 · Contract Payables:27000 · HSS Payables:2	Other Current Liability	0.00
25000 · Contract Payables:27000 · HSS Payables:2	Other Current Liability	8,469.94
25000 · Contract Payables:27000 · HSS Payables:2	Other Current Liability	10,714.88
25000 · Contract Payables:27000 · HSS Payables:2	Other Current Liability	9,037.37
25000 · Contract Payables:27000 · HSS Payables:2	Other Current Liability	24,021.63
25000 · Contract Payables:28000 · NextGen Payabl	Other Current Liability	-49.99
25000 · Contract Payables:28000 · NextGen Payabl	Other Current Liability	0.00
25000 · Contract Payables:28000 · NextGen Payabl	Other Current Liability	0.00
25000 · Contract Payables:28000 · NextGen Payabl	Other Current Liability	0.00
25000 · Contract Payables:28000 · NextGen Payabl	Other Current Liability	-49.99
25000 · Contract Payables:28000 · NextGen Payabl	Other Current Liability	0.00
25000 · Contract Payables:28000 · NextGen Payabl	Other Current Liability	0.00
25000 · Contract Payables:29000 · GHOYC Payabl	Other Current Liability	583,332.00
25000 · Contract Payables:29000 · GHOYC Payabl	Other Current Liability	116,666.00
25000 · Contract Payables:29000 · GHOYC Payabl	Other Current Liability	175,000.00
25000 · Contract Payables:29000 · GHOYC Payabl	Other Current Liability	116,666.00
25000 · Contract Payables:29000 · GHOYC Payabl	Other Current Liability	175,000.00
24000 · Payroll Liabilities	Other Current Liability	0.00
24100 · PPP Loan (Amegy)	Other Current Liability	0.00
27250 · Other Liabilities	Long Term Liability	0.00
29100 · Operating Lease Liability	Long Term Liability	52,156.20
30000 · Opening Balance Equity	Equity	0.00
31300 · Perm. Restricted Net Assets	Equity	0.00
31500 · Temp. Restricted Net Assets	Equity	537,327.00
32000 · Unrestricted Net Assets	Equity	
33000 · Board Designated	Equity	0.00
43200 · Deferred Revenue	Income	
43300 · Direct Private Grants	Income	

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Account	Type	Balance Total
43300 · Direct Private Grants:43310 · Corporate and Income		
43300 · Direct Private Grants:43330 · Foundation ar Income		
43300 · Direct Private Grants:43333 · Disaster Prep Income		
43300 · Direct Private Grants:43340 · Public charitie Income		
43300 · Direct Private Grants:43455 · Individual Cor Income		
43300 · Direct Private Grants:43460 · Board Contrib Income		
43400 · In-Kind Support	Income	
43400 · In-Kind Support:43435 · Gifts in Kind - occu Income		
43400 · In-Kind Support:43440 · Gifts in Kind - Goox Income		
43400 · In-Kind Support:43445 · Gifts in Kind - Serv Income		
44500 · Government Grants	Income	
44500 · Government Grants:44510 · Agency (Gover Income		
44500 · Government Grants:44511 · Federal Grants Income		
44500 · Government Grants:44513 · Federal Grants Income		
44500 · Government Grants:44515 · Federal - WIO/ Income		
44500 · Government Grants:44519 · Federal Grants Income		
44500 · Government Grants:44520 · Federal Grants Income		
44500 · Government Grants:44524 · Federal Grants Income		
44500 · Government Grants:44525 · Government Ar Income		
44500 · Government Grants:44526 · Fed. Grant via Income		
44500 · Government Grants:44528 · Federal Grants Income		
44500 · Government Grants:44529 · Federal Grants Income		
44500 · Government Grants:44530 · Local Governr Income		
44500 · Government Grants:44531 · Federal Grants Income		
44500 · Government Grants:44535 · Federal grants Income		
44500 · Government Grants:44540 · State Grants	Income	
44500 · Government Grants:48000 · ESG Income	Income	
47200 · Program Income	Income	
47200 · Program Income:47230 · Partner Annual Fe Income		
47200 · Program Income:47240 · Program Service I Income		
47200 · Program Income:47250 · Prog. Serv. Fees · Income		
48200 · Interest Income	Income	
48200 · Interest Income:48210 · Bank Interest	Income	
48200 · Interest Income:48220 · Schwab OIP Cash	Income	
48200 · Interest Income:48230 · Schwab OIP Cash	Income	
48200 · Interest Income:48240 · Schwab OIP Short	Income	
48300 · Other Income	Income	
49000 · Event Income, Non-fundraising	Income	
49000 · Event Income, Non-fundraising:49010 · Eve Income		
49000 · Event Income, Non-fundraising:49011 · Salr Income		
49000 · Event Income, Non-fundraising:49012 · Eve Income		
49020 · Fundraising Events Income	Income	
85000 · Work Based Learning	Expense	
85000 · Work Based Learning:85005 · WBL - Wage Expense		
85000 · Work Based Learning:85010 · WBL - Payro Expense		

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Account	Type	Balance Total
85000 · Work Based Learning:85015 · WBL - HR S	Expense	
85000 · Work Based Learning:85020 · WBL - P/R C	Expense	
69800 · Uncategorized Expenses	Expense	
62100 · Contract Services	Expense	
62100 · Contract Services:62110 · Accounting Fees	Expense	
62100 · Contract Services:62115 · ESG Accounting	Expense	
62100 · Contract Services:62116 · DOL Accounting	Expense	
62100 · Contract Services:62120 · Fundraising/Grar	Expense	
62100 · Contract Services:62125 · Program Mgmt /f	Expense	
62100 · Contract Services:62130 · Facilities and Eq	Expense	
62100 · Contract Services:62140 · Legal Fees	Expense	
62100 · Contract Services:62150 · Capacity Assess	Expense	
62100 · Contract Services:62155 · Capacity Suppor	Expense	
62100 · Contract Services:62160 · Program Evaluat	Expense	
62100 · Contract Services:62161 · Program Resear	Expense	
62100 · Contract Services:62162 · Data & Systems	Expense	
62100 · Contract Services:62165 · ESG Coordinatio	Expense	
62100 · Contract Services:62170 · Consultant for M	Expense	
62100 · Contract Services:62180 · Consultants for M	Expense	
62100 · Contract Services:62190 · Guest Speakers	Expense	
62100 · Contract Services:62200 · Marketing Servic	Expense	
62100 · Contract Services:62210 · Direct Services a	Expense	
62100 · Contract Services:62215 · IT System Consu	Expense	
62100 · Contract Services:62220 · Catastrophic Pla	Expense	
62100 · Contract Services:62230 · Strategic Plannin	Expense	
62100 · Contract Services:62240 · Tech IT Support	Expense	
62100 · Contract Services:62300 · In Kind Services	Expense	
62000 · ALL Contract Services	Expense	
62500 · Grant Expense	Expense	
62500 · Grant Expense:62501 · Goods on Behalf of	Expense	
62500 · Grant Expense:62505 · Services on Behalf	Expense	
62500 · Grant Expense:62510 · Capacity Building	Expense	
62500 · Grant Expense:62520 · Professional Develc	Expense	
62500 · Grant Expense:62530 · Infrastructure Devel	Expense	
62500 · Grant Expense:62531 · Simmons Opportun	Expense	
62500 · Grant Expense:62540 · Donations/Drives	Expense	
62500 · Grant Expense:62550 · Food Program	Expense	
62500 · Grant Expense:62560 · Evict & Homelessn	Expense	
62500 · Grant Expense:62561 · Public Benefits Acc	Expense	
62500 · Grant Expense:62562 · Rent Assist Grants	Expense	
62500 · Grant Expense:62570 · Non-member Grant	Expense	
62500 · Grant Expense:62580 · ESG Expenses	Expense	
62500 · Grant Expense:62595 · Construction & Rep	Expense	
62500 · Grant Expense:62596 · Employment Servic	Expense	
62500 · Grant Expense:62596.1 · Unmet Needs Noi	Expense	

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Account	Type	Balance Total
62500 · Grant Expense:62597 · Financial Capability Expense		
62500 · Grant Expense:62599 · Disaster Prep & Em Expense		
62700 · ALL Facilities and Equipment	Expense	
62800 · Facilities and Equipment	Expense	
62800 · Facilities and Equipment:62810 · Depr and	Expense	
62800 · Facilities and Equipment:62830 · Donated F	Expense	
62800 · Facilities and Equipment:62835 · Lease Sp:	Expense	
62800 · Facilities and Equipment:62840 · Equipmen	Expense	
62800 · Facilities and Equipment:62845 · Furn. Fix.	Expense	
62800 · Facilities and Equipment:62870 · Property I	Expense	
65000 · Operations	Expense	
65000 · Operations:65010 · Subscriptions - Softwar	Expense	
65000 · Operations:65011 · Subscriptions - Non-Sol	Expense	
65000 · Operations:65013 · Schwab OIP Investmen	Expense	
65000 · Operations:65014 · Gift Card Purch/Activati	Expense	
65000 · Operations:65015 · Bank charges	Expense	
65000 · Operations:65016 · Paypal charges	Expense	
65000 · Operations:65017 · Stripe charges	Expense	
65000 · Operations:65018 · Network for Good Charç	Expense	
65000 · Operations:65019 · Give Butter Charges	Expense	
65000 · Operations:65020 · Postage, Mailing Servic	Expense	
65000 · Operations:65030 · Printing and Copying	Expense	
65000 · Operations:65035 · Supplies/Goods In Kind	Expense	
65000 · Operations:65040 · Supplies	Expense	
65000 · Operations:65041 · Outreach/Program Supj	Expense	
65000 · Operations:65045 · Minor Equipment	Expense	
65000 · Operations:65050 · Telephone, Telecomm.	Expense	
65000 · Operations:65055 · Meeting Expenses	Expense	
65000 · Operations:65060 · PEO admin fee	Expense	
65000 · Operations:65070 · Membership Fees, Due	Expense	
65000 · Operations:65080 · Miscellaneous	Expense	
65100 · Other Types of Expenses	Expense	
65100 · Other Types of Expenses:65120 · Insurancç	Expense	
65100 · Other Types of Expenses:65130 · Insurancç	Expense	
65100 · Other Types of Expenses:65160 · Other Co	Expense	
66000 · Payroll Expenses	Expense	
66000 · Payroll Expenses:66100 · Salaries	Expense	
66000 · Payroll Expenses:66200 · Payroll tax expen	Expense	
66000 · Payroll Expenses:66250 · Unemployment ir	Expense	
66000 · Payroll Expenses:66300 · Workman's comç	Expense	
66000 · Payroll Expenses:66400 · SEP-IRA expens	Expense	
66000 · Payroll Expenses:66500 · ST-LT Disability/\	Expense	
66000 · Payroll Expenses:66510 · Long term disabil	Expense	
66000 · Payroll Expenses:66520 · Short term disabi	Expense	
66000 · Payroll Expenses:66530 · Life Insurance	Expense	

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Account	Type	Balance Total
66000 · Payroll Expenses:66600 · Group medical	Expense	
66000 · Payroll Expenses:66700 · Dental	Expense	
66000 · Payroll Expenses:66800 · Vision	Expense	
66000 · Payroll Expenses:66850 · PTO Benefit	Expense	
66000 · Payroll Expenses:66855 · Other Elective Be	Expense	
66000 · Payroll Expenses:66860 · Temporary Staff	Expense	
66900 · Stipends and Other Supports	Expense	
66900 · Stipends and Other Supports:66910 · Stipe	Expense	
66900 · Stipends and Other Supports:66920 · Amer	Expense	
68300 · Travel and Meetings	Expense	
68300 · Travel and Meetings:68310 · Conference, C	Expense	
68300 · Travel and Meetings:68321 · Out of Town T	Expense	
68300 · Travel and Meetings:68322 · Mileage Reiml	Expense	
68300 · Travel and Meetings:68323 · Parking Fees	Expense	
68300 · Travel and Meetings:68324 · Transport	Expense	
68300 · Travel and Meetings:68325 · Tolls	Expense	
70000 · Member Training/Networking	Expense	
70000 · Member Training/Networking:68330 · Memt	Expense	
70000 · Member Training/Networking:68340 · Memt	Expense	
70000 · Member Training/Networking:68350 · Other	Expense	
70000 · Member Training/Networking:68355 · Other	Expense	
70000 · Member Training/Networking:68360 · Memt	Expense	
81000 · Work & Training Barrier Removal	Expense	
81000 · Work & Training Barrier Removal:81005 · C	Expense	
81000 · Work & Training Barrier Removal:81010 · C	Expense	
81000 · Work & Training Barrier Removal:81015 · C	Expense	
81000 · Work & Training Barrier Removal:81020 · T	Expense	
81000 · Work & Training Barrier Removal:81025 · L	Expense	
81000 · Work & Training Barrier Removal:81030 · L	Expense	
81000 · Work & Training Barrier Removal:81035 · L	Expense	
81000 · Work & Training Barrier Removal:81040 · L	Expense	
81000 · Work & Training Barrier Removal:81045 · L	Expense	
81000 · Work & Training Barrier Removal:81050 · L	Expense	
81000 · Work & Training Barrier Removal:81055 · D	Expense	
81000 · Work & Training Barrier Removal:81060 · D	Expense	
81000 · Work & Training Barrier Removal:81065 · D	Expense	
81000 · Work & Training Barrier Removal:81070 · S	Expense	
81000 · Work & Training Barrier Removal:81075 · D	Expense	
81000 · Work & Training Barrier Removal:81080 · C	Expense	
82000 · Transportation Assistance	Expense	
82000 · Transportation Assistance:82005 · Persona	Expense	
82000 · Transportation Assistance:82010 · Persona	Expense	
82000 · Transportation Assistance:82015 · Persona	Expense	
82000 · Transportation Assistance:82020 · Vehicula	Expense	
82000 · Transportation Assistance:82025 · Vehicula	Expense	

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Account	Type	Balance Total
82000 · Transportation Assistance:82030 · Vehicula Expense		
82000 · Transportation Assistance:82035 · Vehicula Expense		
83000 · Education & Scholarship Costs Expense		
83000 · Education & Scholarship Costs:83005 · Sec Expense		
83000 · Education & Scholarship Costs:83010 · Aux Expense		
83000 · Education & Scholarship Costs:83015 · Bas Expense		
83000 · Education & Scholarship Costs:83020 · Enç Expense		
83000 · Education & Scholarship Costs:83025 · Cer Expense		
83000 · Education & Scholarship Costs:83030 · On- Expense		
83000 · Education & Scholarship Costs:83035 · Tuil Expense		
83000 · Education & Scholarship Costs:83040 · Boc Expense		
83000 · Education & Scholarship Costs:83045 · Ed. Expense		
83000 · Education & Scholarship Costs:83050 · Ed. Expense		
83000 · Education & Scholarship Costs:83055 · Ed. Expense		
83000 · Education & Scholarship Costs:83060 · Ed. Expense		
83000 · Education & Scholarship Costs:83065 · Ed. Expense		
83000 · Education & Scholarship Costs:83070 · Ed. Expense		
83000 · Education & Scholarship Costs:83075 · Fee Expense		
84000 · Incentives Expense		
84000 · Incentives:84005 · Lived Experience Group Expense		
84000 · Incentives:84010 · Goal & Task Completion Expense		
84000 · Incentives:84015 · Advisory Council (ACAM) Expense		
44512 · Federal Grants - ERA PO Admin Other Income		
44514 · Federal Grants-ERA PO SVC Other Income		
44516 · Fed - WIOA NextGen PO Portion Other Income		
44521 · Federal Grants-ESG PO Portion Other Income		
44527 · Fed. G. via Pub. Char. ESG CAMs Other Income		
44536 · Federal Grants - REACH CAMs Other Income		
48100 · ESG CAMs Match Revenue Other Income		
63999 · HSS Program Services Other Expense		
63999 · HSS Program Services:64000 · HSS Payro Other Expense		
63999 · HSS Program Services:64100 · HSS Opera Other Expense		
63999 · HSS Program Services:64200 · HSS Client Other Expense		
63999 · HSS Program Services:64300 · HSS Outre: Other Expense		
63999 · HSS Program Services:64400 · HSS Evictic Other Expense		
67800 · NextGen PO Payoll Expense Other Expense		
67800 · NextGen PO Payoll Expense:67810 · Salari Other Expense		
67800 · NextGen PO Payoll Expense:67820 · Payro Other Expense		
67800 · NextGen PO Payoll Expense:67830 · Incen: Other Expense		
67800 · NextGen PO Payoll Expense:67840 · Emplk Other Expense		
67800 · NextGen PO Payoll Expense:67850 · Stiper Other Expense		
67800 · NextGen PO Payoll Expense:67860 · Housi Other Expense		
67500 · REACH CAMs Payroll Expense Other Expense		
67500 · REACH CAMs Payroll Expense:67510 · Sal Other Expense		
67500 · REACH CAMs Payroll Expense:67520 · Pa: Other Expense		

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Account	Type	Balance Total
67500 · REACH CAMs Payroll Expense:67525 · Pa	Other Expense	
69500 · REACH CAMs program expenses	Other Expense	
69500 · REACH CAMs program expenses:69510 · E	Other Expense	
69500 · REACH CAMs program expenses:69520 · \	Other Expense	
69500 · REACH CAMs program expenses:69530 · E	Other Expense	
69500 · REACH CAMs program expenses:69540 · S	Other Expense	
69500 · REACH CAMs program expenses:69550 · F	Other Expense	
62590 · ESG CAMs Match Expense	Other Expense	
67000 · ESG PO Payroll Expense	Other Expense	
67000 · ESG PO Payroll Expense:67100 · Salaries ·	Other Expense	
67000 · ESG PO Payroll Expense:67200 · Payroll T	Other Expense	
67000 · ESG PO Payroll Expense:67300 · Employee	Other Expense	
69000 · ESG PO Client Services	Other Expense	
69000 · ESG PO Client Services:62001 · Accountin	Other Expense	
69000 · ESG PO Client Services:67002 · Travel - Lc	Other Expense	
69000 · ESG PO Client Services:69110 · Medicatio	Other Expense	
69000 · ESG PO Client Services:69120 · Transport	Other Expense	
69000 · ESG PO Client Services:69130 · Rental Ser	Other Expense	
69000 · ESG PO Client Services:69131 · HP Covid-	Other Expense	
69000 · ESG PO Client Services:69132 · Rental Ap	Other Expense	
69000 · ESG PO Client Services:69133 · Rent Arre	Other Expense	
69000 · ESG PO Client Services:69135 · Rental As	Other Expense	
69000 · ESG PO Client Services:69140 · Rental As	Other Expense	
69000 · ESG PO Client Services:69150 · Utility Dep	Other Expense	
69000 · ESG PO Client Services:69155 · Utility Arre	Other Expense	
69000 · ESG PO Client Services:69160 · Utility Pay	Other Expense	
69000 · ESG PO Client Services:69170 · Utility Pay	Other Expense	
69000 · ESG PO Client Services:69180 · Moving Cc	Other Expense	
69000 · ESG PO Client Services:69190 · Hotel & M	Other Expense	
69000 · ESG PO Client Services:69200 · Other exp	Other Expense	
69000 · ESG PO Client Services:69210 · Telephone	Other Expense	
69000 · ESG PO Client Services:69220 · Other Cos	Other Expense	
69000 · ESG PO Client Services:69230 · SO Engag	Other Expense	
69000 · ESG PO Client Services:69240 · Utilities	Other Expense	
69000 · ESG PO Client Services:69250 · Gen Liabil	Other Expense	
70999 · NextGen Client Services	Other Expense	
70999 · NextGen Client Services:71000 · NextGen C	Other Expense	
70999 · NextGen Client Services:72000 · NextGen f	Other Expense	
70999 · NextGen Client Services:73000 · Education	Other Expense	
70999 · NextGen Client Services:74000 · Transport	Other Expense	
70999 · NextGen Client Services:75000 · Work Bas	Other Expense	
70999 · NextGen Client Services:76000 · Work & Tr	Other Expense	
70999 · NextGen Client Services:77000 · Incentives	Other Expense	
80000 · Ask My Accountant	Other Expense	

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Account Listing
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Description

Unpaid or unapplied customer invoices and credits
ACAM's portion of ESG Receivable
FBCWC Portion of ESG Receivable
HAAM Portion of ESG Receivable
KCM Portion of ESG Receivable
MAM Portion of ESG Receivable
WCC Portion of ESG Receivable
ECHOS portion of ESG receivable
CC portion of ESG receivable
NextGen ACAM Portion
NextGen PO Portion
ESG ACAM Portion
ESG PO Portion
HSS ACAM Portion
HSS PO Portion
EFSP Receivable
Federal Grant Receivable

Funds received, but not yet deposited to a bank account

Furniture and equipment with useful life exceeding one year

Investments in stocks or bonds, singly or in mutual funds

Assets used for program-related purposes other than current or fixed assets

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Description

Unpaid or unapplied vendor bills or credits

Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid

2019 PPP Loan for Corona Virus (may be forgiven)...Credit 504

Liabilities other than payroll, accounts and grants payable, deferred revenue, loans, bonds, or mortgages

Opening balances during setup post to this account. The balance of this account should be zero after completing your setup

Other Income

Other Income

Other Income

Grants from businesses, foundations, and other nonprofits

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Description

Grants from corporations, businesses, corporate private foundations

Grants from foundations and trusts

Contributions (including the amount of dues greater than the value of benefits received), gifts, donations, grants, bequests, legacies, |

Donated goods, non-cash gifts and contributions, donated inventory

Grants from local, state, and federal governments

Grants from government agencies

Grants from the federal government ESG

Grants from city, county, and other local governments

Grants from state governments

Program service fees, member dues and assessments

Member dues that compare reasonably with membership benefits available, whether used or not

Participant fees, admissions, royalties, tuition, registration fees, and other program-related income

Annual Key Leaders FEEs (not including corp. sponsorships which get coded to 49010)

Fundraising special events, dinners, carnivals, raffles, bingo, other gaming

Payments by attendees that exceed the retail value of the goods or services given

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Description

Expenses not categorized elsewhere
Fees for outside services
Outside (non-employee) accounting, audit, bookkeeping, tax prep, payroll service, and related consulting
ESG accounting
DOL accounting
Fundraising, grant writer
Program management, reporting, coordinating
Facilities, equipment services
Outside (non-employee) legal services
Outside contractors (non-employee) for projects, consulting, short-term assignments for internal organization activities
Capacity support for nonmembers
Program evaluation
Use for Research and consulting on specific private grants IE HBAP
Data & Systems Management
ESG Coordination
Consultant for Member EDs
Consultants for Member Training
Guest Speakers & Trainers
Marketing Services
Direct services that ACAM pays to be provided at ministry locations i.e. housing inspection, counselling services, classes, etc.
IT System Consulting POs
Catastrophic Planning
Strategic Planning
Tech IT Support
In Kind Services

Goods on Behalf of Ministries
Services on Behalf of Ministries
Capacity-building is the process of developing an organization's strength and sustainability
Professional Development- continuing education
Infrastructure development is the construction and improvement of foundational services
Simmons Opportunity Fund Grants
Donations/Drives
Food Program
Evict & Homelessness Prevention Grants to Partner Organizations
Public Benefits Access Grants to Ministries
Rent Assist Grants to Ptr Org
Non-member Grants
ESG Expenses
Construction & Repairs
Employment Services Grants
Unmet Needs Non-construction -

ACAM
Account Listing
February 1, 2024

Description

Financial Capability Services

Disaster Prep & Emerg. Relief

Expenses related to office, storage, and other space

Depreciation and amortization allowable for government grants

Donated use of facilities, utilities, rent, equipment

Leased Office Space

Equipment Rental & Maintenance

Furn. Fix. & Equip. < \$5,000

Insurance on property (not investment) owned by the organization

Expenses related to providing program services and maintaining operations

Books, subscriptions, reference materials, periodicals for use

Bank charges

Paypal charges

Stripe charges

Network for Good Charges

Give Butter Charges

Postage, parcel delivery, local courier, trucking, freight, outside mailing services

Printing, copying, duplicating, recording

Supplies/Goods In Kind

Supplies, materials, food and beverages, plaques, medicines

Minor Equipment

Telephone equipment and service, telegraph, internet access, fax, conference calls

Meeting Expenses

PEO admin fee

Membership Fees, Dues

Miscellaneous

Expenses listed on line 43 of Form 990

Non-employee or property insurance - liability, malpractice, directors

Miscellaneous, small, or non-recurring expenses

Payroll expenses

Salaries

Payroll tax

Unemployment insurance

Workman's compensation

SEP-IRA costs

Do NOT use after 4-13-2021

Long term disability

Short term disability

Life Insurance

ACAM
Account Listing
February 1, 2024

Description

Group medical

Resumed use 4-13-2021

Resumed use 4-13-2021

PTO benefit

Stipends and Other Supports

Stipends to Clients and Participants

AmeriCorps/Job Corps

Expenses related to travel, meetings, conferences

Conducting, or sending staff to, program-related meetings, conferences, conventions

Out of Town Travel Costs

Mileage Reimbursements Only

Parking Fees

Transportation

Member Networking/Training

Member Annual Luncheon

Other Non-fundraising Events

Member Event Support

ACAM
Account Listing
February 1, 2024

Description

ACAM
Account Listing
February 1, 2024

Description

Direct Services to Clients by CAM's (ESG)

NextGen Operations
NextGen Personnel
Education & Scholarship Costs
Transportation
Work Based Learning
Work & Training Barrier Removal
something that incites determination or action
Transactions to be discussed with accountant, consultant, or tax preparer

ACAM
Account Listing
February 1, 2024

ACAM
Account Listing
February 1, 2024

ACAM
Account Listing
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pledges

ACAM
Account Listing
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ACAM
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