

AUTHORIZATION TO PAY (ATP)

January, 2011

Date: _____ Issue Check to: _____

Amount: \$ _____ Authorized Signature: _____

Purpose: _____ Invoice #: _____

BUDGET UNIT

- 501 Children's Ministry
- 502 Community Building
- 503 Deacons
- 504 Fellowship
- 505 Human Resources
- 506 Marriage Ministry
- 507 Membership Care
- 508 Mission Ministry
- 509 Outreach
- 510 Session
- 511 Sports Ministry
- 512 Stewardship
- 513 Worship & Music
 - 1 Music
 - 2 Worship
- 514 Youth Activities Ministry
- 515 Great Banquet
- 516 Buildings & Grounds
- 517 Church Office
- 518 Printing & Postage
- 519 Per Capita
- 520 Miscellaneous
- 521 NPC Men
- 522 Staff Expenses
 - 1 Associate Pastor
 - 2 Head of Staff
 - 3 Youth Associate Pastor
 - 4 Music Director
 - 5 Children Director

SPECIAL FUNDS:

EXPENSE ACCOUNT:

- Advertising
- Alpha Youth Group
- Angel Arms
- Basketball
- Bldg Maint/Repair
- Bldg Projects
- Books/Resources
- Bulk Mail Process
- Child Sponsorship
- Children Worship
- Clean/Paper Supplies
- Coffee/Water
- Confirmation
- Cont. Education
- Contract Services
- Copy Paper
- Craft Show
- Donuts
- Drama
- Edge Youth Group
- Electric/Gas
- Equip Repair
- Equip/Furniture
- Events
- Food/Great Banquet
- Gap
- Garbage
- Golf Outing
- Grnd Projects
- Grnds Maint/Repair
- Group
- Health Insurance
- Hostess Fee
- Internet
- Junior Church
- Kids Club
- Kids Club Mission
- Knitting Ministry
- Landscape
- Leadership
- Library
- Materials
- Meals/Receptions
- Mileage
- Minister Fee
- Miscellaneous
- Mom's in the Light
- Mortgage-Interest
- Mortgage-Principal
- Music
- Nursery
- Omega Youth Group
- P/WC Insurance
- Paper-Special
- Parish Nurse
- Postage 1st Class
- Postage-Bulk
- Printing-Outsourced
- Prof. Expense
- Retreats/Conference
- Snow Removal
- Softball
- Sound Tech
- Sunday Meals
- Sunday School
- Supplies
- Technical Support
- Technology Committee
- Telephone
- VBS
- Volunteer Appreciation
- Water/Sewer
- Wed Nite-Food
- Youth SS Curriculum