



# Dunklin County Caring Council, Inc.

Account List - Updated 6/18/21

ACCOUNT #	ACCOUNT	TYPE
4000	Caring Communities Income	Revenue
4200	Kennett Community Garden Income	Revenue
4250	Farmers Market Income	Revenue
4650	MFH Farm to School Income	Revenue
4660	MFH Healthy Moms for Healthy Babies Income	Revenue
4700	Discretionary Income	Revenue
5100	ChildCare Aware Income	Revenue
5250	CTS Family Outreach Income	Revenue
5260	Missouri Alliance Income	Revenue
5270	FTC Income	Revenue
5300	ICARE Income	Revenue
5500	First Presbyterian Church Income	Revenue
5505	First Christian Church Income	Revenue
5550	EFSP Income	Revenue
5600	Administrative Income	Revenue
5800	Community Kitchen Income	Revenue
5810	Parent Cafe Income	Revenue
5820	Stork Store Income	Revenue
5830	Books for the Bootheel Income	Revenue
5840	PDG B-5 Income	Revenue
5850	Southern Missouri Works Income	Revenue
7000	Interests Income	Revenue
7050	Company Vehicle Income	Revenue
7150	Building Income	Revenue
6000	Caring Communities Expense	Expenditures
6040	Caring Communities Expense:Program Coordinator	Expenditures
6045	Caring Communities Expense:Program Coordinator - Taxes/Benefits	Expenditures
6090	Caring Communities Expense:Partnership Director	Expenditures
6095	Caring Communities Expense:Partnership Director - Taxes/Benefits	Expenditures
6100	Caring Communities Expense:Community Coordinator	Expenditures
6105	Caring Communities Expense:Community Coordinator - Taxes/Benefits	Expenditures
6110	Caring Communities Expense:CPA/ Audits/Purchased Services	Expenditures
6120	Caring Communities Expense:Travel	Expenditures
6130	Caring Communities Expense:Telephone	Expenditures
6135	Caring Communities Expense:Maintenance, Material, Supplies	Expenditures
6140	Caring Communities Expense:Utilities	Expenditures
6150	Caring Communities Expense:Rent	Expenditures
6160	Caring Communities Expense:Insurance	Expenditures
6165	Caring Communities Expense:Capacity Building	Expenditures
6170	Caring Communities Expense:Facility Maintenance Coordinator	Expenditures
6175	Caring Communities Expense:Facility Maintenance Coordinator - Taxes/Benefits	Expenditures
6180	Caring Communities Expense:Janitorial Services	Expenditures
6350	MFH Farm to School Program	Expenditures
6351	MFH Farm to School Program:Program Coordinator - Salary	Expenditures
6352	MFH Farm to School Program:Program Coordinator - Taxes/Benefits	Expenditures
6353	MFH Farm to School Program:Contracted Services	Expenditures
6354	MFH Farm to School Program:Supplies/Equipment	Expenditures
6355	MFH Farm to School Program:Travel	Expenditures
6356	MFH Farm to School Program:Direct Expenses	Expenditures
6357	MFH Farm to School Program:Indirect Expenses	Expenditures



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ACCOUNT #	ACCOUNT	TYPE
6360	MFH Healthy Moms for Healthy Babies	Expenditures
6361	MFH Healthy Moms for Healthy Babies:Program Coordinator - Salary	Expenditures
6362	MFH Healthy Moms for Healthy Babies:Program Coordinator - Taxes/Benefits	Expenditures
6363	MFH Healthy Moms for Healthy Babies:Contracted Services	Expenditures
6364	MFH Healthy Moms for Healthy Babies:Supplies/Equipment	Expenditures
6365	MFH Healthy Moms for Healthy Babies:Travel	Expenditures
6366	MFH Healthy Moms for Healthy Babies:Direct Expenses	Expenditures
6367	MFH Healthy Moms for Healthy Babies:Indirect Expenses	Expenditures
6400	Kennett Community Garden Expense	Expenditures
6450	Farmers Market Expense	Expenditures
6600	First Presbyterian Church Expense	Expenditures
6605	First Christian Church Expense	Expenditures
6610	PDG B-5 Expense	Expenditures
6611	PDG B-5 Expense:Salary	Expenditures
6612	PDG B-5 Expense:Taxes/Benefits	Expenditures
6613	PDG B-5 Expense:Contracted Services	Expenditures
6614	PDG B-5 Expense:Direct Expenses	Expenditures
6615	PDG B-5 Expense:Travel	Expenditures
6616	PDG B-5 Expense:Indirect Expenses	Expenditures
6801	Southern Missouri Works Expense	Expenditures
6811	Southern Missouri Works Expense:Program Coordinator - Salary	Expenditures
6812	Southern Missouri Works Expense:Program Coordinator - Taxes/Benefits	Expenditures
6813	Southern Missouri Works Expense:Utilities	Expenditures
6814	Southern Missouri Works Expense:Insurance	Expenditures
6815	Southern Missouri Works Expense:Rent	Expenditures
6821	Southern Missouri Works Expense:Travel	Expenditures
6831	Southern Missouri Works Expense:Supportive Services	Expenditures
6832	Southern Missouri Works Expense:Supportive Services:Supportive Services - TRE	Expenditures
6833	Southern Missouri Works Expense:Supportive Services:Supportive Services - WRE	Expenditures
6834	Southern Missouri Works Expense:Supportive Services:Supportive Services - Tuition	Expenditures
6841	Southern Missouri Works Expense:Administrative - Salary	Expenditures
6842	Southern Missouri Works Expense:Administrative - Taxes/Benefits	Expenditures
6851	Southern Missouri Works Expense:Supplies/Postage/Printing	Expenditures
6861	Southern Missouri Works Expense:Audit	Expenditures
6871	Southern Missouri Works Expense:Administrative Fee	Expenditures
6970	Missouri Alliance Expense	Expenditures
6971	Missouri Alliance Expense:Program Staff - Salary	Expenditures
6972	Missouri Alliance Expense:Program Staff - Taxes/Benefits	Expenditures
6973	Missouri Alliance Expense:Travel	Expenditures
6974	Missouri Alliance Expense:Direct Expenses	Expenditures
6975	Family Treatment Court Expense	Expenditures
6976	Family Treatment Court Expense:Program Staff - Salary	Expenditures
6977	Family Treatment Court Expense:Program Staff - Taxes/Benefits	Expenditures
6978	Family Treatment Court Expense:Travel	Expenditures
6979	Family Treatment Court Expense:Direct Expenses	Expenditures
6980	ChildCare Aware Expense	Expenditures
6981	ChildCare Aware Expense:Program Coordinator - Salary	Expenditures
6982	ChildCare Aware Expense:Program Coordinator - Taxes/Benefits	Expenditures
6983	ChildCare Aware Expense:Travel	Expenditures
6984	ChildCare Aware Expense:Direct Expenses	Expenditures



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ACCOUNT #	ACCOUNT	TYPE
6985	CTS Family Outreach Expense	Expenditures
6986	CTS Family Outreach Expense:Program Staff - Salary	Expenditures
6987	CTS Family Outreach Expense:Program Staff - Taxes/Benefits	Expenditures
6988	CTS Family Outreach Expense:Travel	Expenditures
6989	CTS Family Outreach Expense:Direct Expenses	Expenditures
6990	EFSP Expense	Expenditures
6995	ICARE Expense	Expenditures
6996	Stork Store Expense	Expenditures
6997	Community Kitchen Expense	Expenditures
6999	Parent Cafe Expense	Expenditures
7200	Building Expense	Expenditures
7250	Company Vehicle Expense	Expenditures
7500	Discretionary Expense	Expenditures
7600	Administrative Expense	Expenditures
7601	Administrative Expense:Administrative - Dues/Service Subscriptions	Expenditures
7602	Administrative Expense:Administrative - Advertising/Promotional	Expenditures
7603	Administrative Expense:Administrative - Travel	Expenditures
7604	Administrative Expense:Administrative - Supplies/Materials	Expenditures
7605	Administrative Expense:Administrative - Insurance	Expenditures
7606	Administrative Expense:Administrative - Payroll Expenditures	Expenditures
7607	Administrative Expense:Administrative - Rent	Expenditures
7610	Administrative Expense:Administrative - Other Expenses	Expenditures
5700	Employee Social Fund	Other Revenue