

Cross of Life Lutheran Church

1000 Hembree Rd., Roswell, GA 30076

Voucher

Please circle the requested action:

PAYMENT

REIMBURSEMENT

DONATION TO COL

COL CREDIT CARD

Card Holder: _____

PAY TO: _____

Today's Date: _____

Account #* _____ - _____ for _____ \$ _____

Account # _____ - _____ for _____ \$ _____

Account # _____ - _____ for _____ \$ _____

Account # _____ - _____ for _____ \$ _____

Account # _____ - _____ for _____ \$ _____

Account # _____ - _____ for _____ \$ _____

Please attach all receipts to back of voucher

TOTAL Amount Due: \$ _____

*Account numbers are listed on the back.

REQUESTED BY: _____

Special Instructions: (Give check to, etc.): _____

APPROVED BY: _____

Must be signed by committee chair person. (They are the ones that have to keep track of the budget.)

TREASURER'S SIGNATURE: _____

Check / EFT Number: # _____

Date Paid: ____/____/2017

To expedite processing, please put completed and **signed** voucher in the **RED FOLDER** labeled "COMPLETED VOUCHERS". The red folder can be found below the council members' mailboxes (next to the copy machine). Blank vouchers forms are also available there.

Revised on: 1/12/2017

****BUDGETED ACCOUNTS******SA (STAFF ADMINISTRATION)**

SA Sr. Pastor. Cell Phone -5092-00
 SA Sr. P. Mileage -5092-01
 SA Sr. P. Cont. Education 5092-03
 SA Sr. P. Meetings/Expenses -5092-04
 SA Sr. P. Discretionary Fund -5092-05
 SA DYCM Cell Phone -5093-00
 SA DYCM Mileage -5093-01
 SA DYCM Cont. Ed. -5093-03
 SA DYCM Meetings & Exp. -5093-04
 SA Music Dir. Cont. Ed. -5095-03
 SA A.P.S.C. Cell Phone -5096-00
 SA A.P.S.C Mileage -5096-01
 SA A.P.S.C. Cont. Ed. -5096-03
 SA A.P.S.C. Meet. & Exp. -5096-04
 SA Misc. Staff Expenses -5099-00
 Supply Pastor Comp. -5080-00

CM (CHILDRENS MINISTRIES)

CM Supplies & Misc. -5255
 CM Library Supplies -5270
 CM Nursery Supplies -5272
 CM Cradle Roll -5275
 CM Curriculum -5282
 CM VBS -5285
 CM Connections Celebration -5287
 CM Easter Celebration -5290
 CM Christmas Program -5292

YM (YOUTH MINISTRY)

YM MS Youth Activities -5305
 YM MS Confirmation Progm -5305-02
 YM MS Sunday School -5307
 YM HS Youth Activities -5310
 YM HS Supplies & Misc. -5315
 YM HS Sunday School -5320
 YM ELCA Youth Gathering -5321
 YM MS Affirm Scholarships -5322
 YM Leader Event Exp. -5323

AM (ADULT MINISTRY)

AM Supplies & Misc. -5330
 AM Retreats-Men/Women -5335
 AM Young Adults -5341

CA (CHURCH ADMINISTRATION)

CA Office Supplies -5360
 CA Postage -5365
 CA Miscellaneous -5370
 CA Conferences/Assemblies -5385
 CA Synod Assembly -5387

EV (EVANGELISM)

EV Advertising -5410
 EV New Member Expenses -5420

PC (PARISH CARE)

PC Stephen Ministries -5515
 PC Fellowship -5525

PR (PROPERTY)

Property Equip. & Projects -5555
 Property Liability Insurance -5558
 Property Repair & Maint -5561

Property Supplies -5564
 Property Janitorial Services -5573
 Property Grounds Maint -5576
 Property Pest Control -5579

SM (SOCIAL MINISTRIES)

SM Local -5655
 SM Regional/National -5660
 SM Global -5670

ST (STEWARDSHIP)

ST Giving Envelopes -5710
 ST Materials/Supplies -5715
 ST Electronic Giving Exp. -5720

W&M (WORSHIP & MUSIC)

Supply Organist Comp. -5081
 W&M Chancel Music/Suppl. -5755
 W&M Handbells Music/Supp -5760
 W&M Children' Choir M/S -5765
 W&M Organ/Piano Maint. -5770
 W&M Cont. Music/Supplies -5775
 W&M Worship Supplies -5790
 W&M Subscriptions & Lic -5792
 W&M HB Maint. & Resv. -5799

IT (TECHNOLOGY)

IT Telephone/Internet -5810
 IT Copier -5815
 IT Computer Hard-/Software -5820

**** DESIGNATED ACCOUNTS ******AM (ADULT MINISTRY) -2007**

AM-Adult Designated Fund -2007-01
 AM-Men's Annual Retreat -2007-02
 AM-Misc. Church Library -2007-03
 AM-Women's Retreats -2007-04

CA (CHURCH ADMIN.) -2010

CA-COL Spec Celebrations -2010-01
 CA-IT Repl / Repair Fund -2010-04
 CA- Easter Lilies -2010-06
 CA-Member Assistance Fund -2010-07
 CA-Misc. Church Designated -2010-08
 CA-Poinsettias -2010-11
 CA-Sunday Flowers -2010-15
 CA-SR Pastor Discretion F. -2010-24
 CA-A.P.S.C. Moving Exp. -2010-28

CF (Columbarium Fund) -2015

CF-Columbarium Fund -2015-01

CM (CHILDRENS M.) -2016

CM-Children's Designate -2016-01
 CM-Nursery Staff Designate -2016-02
 CM-SS Valentine Project -2016-03
 CM-VBS -2016-04
 CM-VBS Offering -2016-05

EV (EVANGELISM) -2017

EV-Welcome Center -2017-01
 EV-Coke Machine -2017-02
 EV- Hot Breakfast -2017-03

MC (MULTICULTURAL M) -2018

MC-MultiCultural Ministries -2018-01

MU (Music Program)

MU-Choir/Music Pgm Fund -2019-01
 MU-Children's Music Minist -2019-02
 MU-Instrument Improvement -2019-03
 MU-Supply Musicians Desig -2019-04
 MU-HB Reserve Fund -2019-05

PC (PARISH CARE) -2020

PC-Fellowship -2020-02
 PC-Stephen Ministry -2020-03
 PC-Funeral/W. Receptions -2020-04

PR (PROPERTY) -2024

PR-Property Discretionary F. -2024-02
 PR-Security Fund -2024-03

SM (SOCIAL MINISTRIES) -2025

SM-Misc. Fundraisers. -2025-01
 SM-Camp Sunshine -2025-02
 SM-Christian School-India -2025-03
 SM-ELCA Disaster Relief -2025-04
 SM-ELCA Good Gifts -2025-05
 SM-Habitat for Humanity -2025-06
 SM-Hunger Walk -2025-08
 SM-International Dinner -2025-09
 SM-La Iglesia -2025-11
 SM-Lutheran Services of GA -2025-13
 SM-Lutheran World Relief -2025-14
 SM-Malawi Ministries -2025-15
 SM-Men's Goat Herd Project -2025-16
 SM-MUST Ministries -2025-18
 SM-North Fulton C Charities -2025-20
 SM-Philippine M. Galing F. -2025-21
 SM-Phoenix Fund -2025-22
 SM-7 Bridges Ministries -2025-24
 SM-ELCA World Hunger -2025-25
 SM-ELCA Missions -2025-26
 SM-The Place in Forsyth . -2025-29
 SM-Sus Hijos, El Salvador -2025-32
 SM-Quilters -2025-33
 SM-Quilt&Kit Shipping Fund-2025-34

W&M (WORSHIP&MUSIC) -2027

WM-Contemp Band Fund -2027-01
 WM- Sound Board -2027-03

YM (YOUTH MINISTRY) -2029

YM-All Georgia Retreat -2029-01
 YM-Confirmation Program -2029-03
 YM-Nat'l Youth Gathering -2029-05
 YM-Valentine Care Pkgs -2029-06
 YM-Youth - AFFIRM -2029-07
 YM-Youth Activities Pgm -2029-08
 YM-Youth Designated Fund -2029-09
 YM-Youth Rm Theater Sys. -2029-10