



Chart of Accounts 2021

Program Direct Expense

6100	Snack
6110	Supply
6120	Special Event
6130	Communications
6140	Space
6150	Transportation
6160	Mileage
6170	Program Instructor
6180	Train/Conf return staff
6190	Licensing
6200	Resource Material
6210	Public Relations
6220	Recruitment
6221	On-boarding new staff
6230	Marketing
6240	Equipment
6250	Maintenance
6260	Insurance
6270	Scholarship
6300	Fundraising Expense

Program Support Expense

7100	Supply-Office
7110	Postage
7120	Copying
7130	Printing
7140	Resource Material
7150	Staff Relations
7160	Recruitment
7161	On-boarding new staff
7170	Communications
7180	Space
7190	Equipment
7200	Travel
7210	Train/Conf return staff
7220	Professional Services
7230	Memberships
7240	Data Processing
7250	Utilities
7260	Maintenance
7270	Interest
7290	Community Events
7280	Board Expense

6110 - 100 - 500
Expense Program Region
6110 - 101 - 110
Expense Program Location

Inventories	
1340-000-001	Prepaid Expense
1350-100-001	Snack Supply
1340-000-006	Prepaid Print

Programs

EPNC

TTNC

100 All After School Region		500 Facility	560 Facility	567 CapTime
	130 Day Camp	510 Teens	561 FAST	568 Otto Bremer
101 After School	131 Immer Camp	520 Dane Cnty	562 MCF	569 Thriving Tgr
120 All Day Program	200 Wander	521 Otto Bremer	563 Rotary	570 Second Harv
150 Fairs	250 Wander Wntr	522 FAST	564 MASC	571 MGE
160 Grants	430 MSU	523 Thriving Tgthr	565 Mad4kids	572 Berby Derby
		524 Cap Times	566 Willy St	
		525 Mad4Kids	530 Alliant	630 DOA
		526 TEF Grant	540 Urban League	

*Locations

192 Arboretum	109 Shorewood	130 Camp Bayside
114 Chavez	110 Stephens	131 Camp Lakes
100 Crestwood	111 Thoreau	132 Camp Encore
150 Elm Lawn	112 Van Hise	185 Camp Wildcat
106 EPNC	151 West Middleton	195 Camp Pleasant Valley
102 Franklin	330 Cushing	196 Camp Castle Creek
190 Heritage	331 Magee	307 Camp Connection
104 Leopold	301 Merton	345 Glacier Creek
160 Mt. Horeb	363 Summitview	500 MSU
107 Muir	302 Swallow	600 Wander
191 Prairie	101 Spring Harbor	
108 Randall	105 Wright Middle	

Regional Location

500 Dane
501 Waukesha

Wage Description

Program related hours

Location

5010 Group Leaders	101 After School	
5050 Supervisors	102 Kndrgtn Wrap	*See above
5060 Program Managers	103 Before School	
5070 Administrators	104 Training	
5080 UC Payments	109 Admin hours	

Wisconsin Youth Company Chart of Accounts 2021

6110 - 101 - 110

Line Item Prog Type Location
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Program Expenses

6100 Snack
6110 Supply
6120 Special Event
6130 Communications
6140 Space
6150 Transportation
6160 Mileage
6170 Program Instructors
6180 Training-To Staff & Continuing
6190 Licensing
6200 Resource Material
6210 Public Relations
6220 Recruitment
6221 On Boarding
6230 Marketing
6240 Equipment
6250 Maintenance
6260 Insurance
6270 Scholarship
6280 Semester Discount
6290 Bad Debt
6300 Fundraising Expenses
6310 Donation Expenses

Prog Management

7100 Supply-Office
7110 Postage
7120 Copying
7130 Printing
7140 Resource Material
7150 Staff Relations
7160 Recruitment
7161 On-Boarding
7170 Communications
7180 Space
7190 Equipment
7200 Travel
7210 Training - Conf & Continuing
7220 Prof Services
7230 Membership
7240 Fees/Data Processing
7241 Investment Fees
7250 Utilities
7260 Maintenance
7270 Interest Expense
7280 Board Expenses
7290 Community Events
7300 Depreciation

Expense Periods

01	September	
02	October	
03	November	Q 1
04	December	
05	January	
06	February	Q 2
07	March	
08	April	
09	May	Q 3
10	June	
11	July	
12	August	Q 4

Family Refunds	
Summer	2210-130-001
School Year	2210-110-001
Inventories	
1340-000-001	Prepaid Expense
1340-000-002	Prepaid Bulk Postage
1340-000-003	Prepaid Postage
1350-100-001	Snack Supply
1340-000-006	Prepaid Print
Capital Assets	
Equip-Vehicles	1400-000-001
Equip-Program	1400-000-002
Equip-Office	1400-000-003
Building	1400-000-004
501 (c) Reserve	1130-000-010
(unemployment)	

PAYROLL ONLY			
Wages			Fringe
5010	Site Staff	→	5110 FICA & Med
5020	Drivers		5120 FICA & Med
5050	Site Supervisor / Camp Director		5150 FICA & Med
5060	Program Managers		5160 FICA & Med
5070	Administrative	→	5170 FICA & Med
5080	UC payouts		
Pre-paid Liabilities			
2240-000-001	Health & Dental		5210 HMO & Dental
2240-000-002	EBC		5220 Wellness
2240-000-004	Lincoln 403B		5230 Disability
			5240 Employee Disc
			5250 Gradifi

Accounts Payable

2100-000-001 Accounts Payable-invoices
2100-000-002 Accounts Payable-Credit Cards
2100-000-003 Accounts Payable-Virtual Card

SEGMENT 2

PROGRAM TYPES

After School Programs

100 All After School & Regional Locations

101 After School
102 K Wrap
103 Before School
104 Training
109 Prog Admin
120 Special Programs
130 Day Camp - Summer
131 Immersion Camp

150 Fairs
160 Grants

Wander Wisconsin

200 Summer Trips

MSU Programs

430 Middle School U

Wisconsin Youth Company

Agency wide expense
Line Item "XXXX-000-001"

Neighborhood Center Programs

500 EPNC Facility
510 EPNC - Teen Center
520 Dane County Human Services
521 Pass Lunches
522 FAST
523 BYFY Thriving
524 CapTimes Kids
525 Mad4 Kids
526 TEF Grant
530 Alliant
540 Urban League
550 Fiscal Agent - DYM
560 Theresa Terrace Neighborhood Center

561 TTNC-Teens
562 MCF - Altrusa
563 Block Party / Rotary
564 MASC
565 Mad4kids
566 Willy St
567 CapTimes TTNC
568 O Bremmer
569 BYFY-Thriving

570 Falk Resource Center - Fiscal Agent
571 MG&E-Fiscal Agent
572 Tech - Berby Derby

630 DOA

Locations

Madison

	School Year		Camp
100	Crestwood		
101	Spring Harbor	131	Camp Lakes
102	Franklin	130	Camp Bayside
104	Leopold	132	Camp Encore
105	Wright Middle		
106	EPNC		
107	Muir		
108	Randall		
109	Shorewood		
110	Stephens		
111	Thoreau		
112	Van Hise		
114	Chavez		

Middleton

	School Year		Camp
150	Elm Lawn	155	Camp Trails
151	West Middleton		

Mt. Horeb

	School Year		Camp
160	Mt. Horeb	165	Camp Viking

Stoughton

	School Year		Camp
170	Fox Prairie	176	Camp Oaks
171	Kegonsa		
172	Sandhill		

Verona

	School Year		Camp
		185	Camp Wildcat

Waunakee

	School Year		Camp
190	Heritage	195	Camp Pleasant Valley
191	Prairie	196	Camp Castle Creek
192	Arboretum		

Arrowhead

	School Year		Camp
300	Lake Country	307	Camp Connection
301	Merton		
302	Swallow		

Kettle Moraine

	School Year		Camp
330	Cushing	345	Glacier Creek
333	Dousman		
331	Magee		

Waukesha

	School Year		Camp
360	Lowell	375	Camp Rolling Hills
361	Meadowbrook		
363	Summitview		

MSU

500	Dane
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Wander Wisconsin

600	All Trips
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Administrative

500	Dane
501	Waukesha