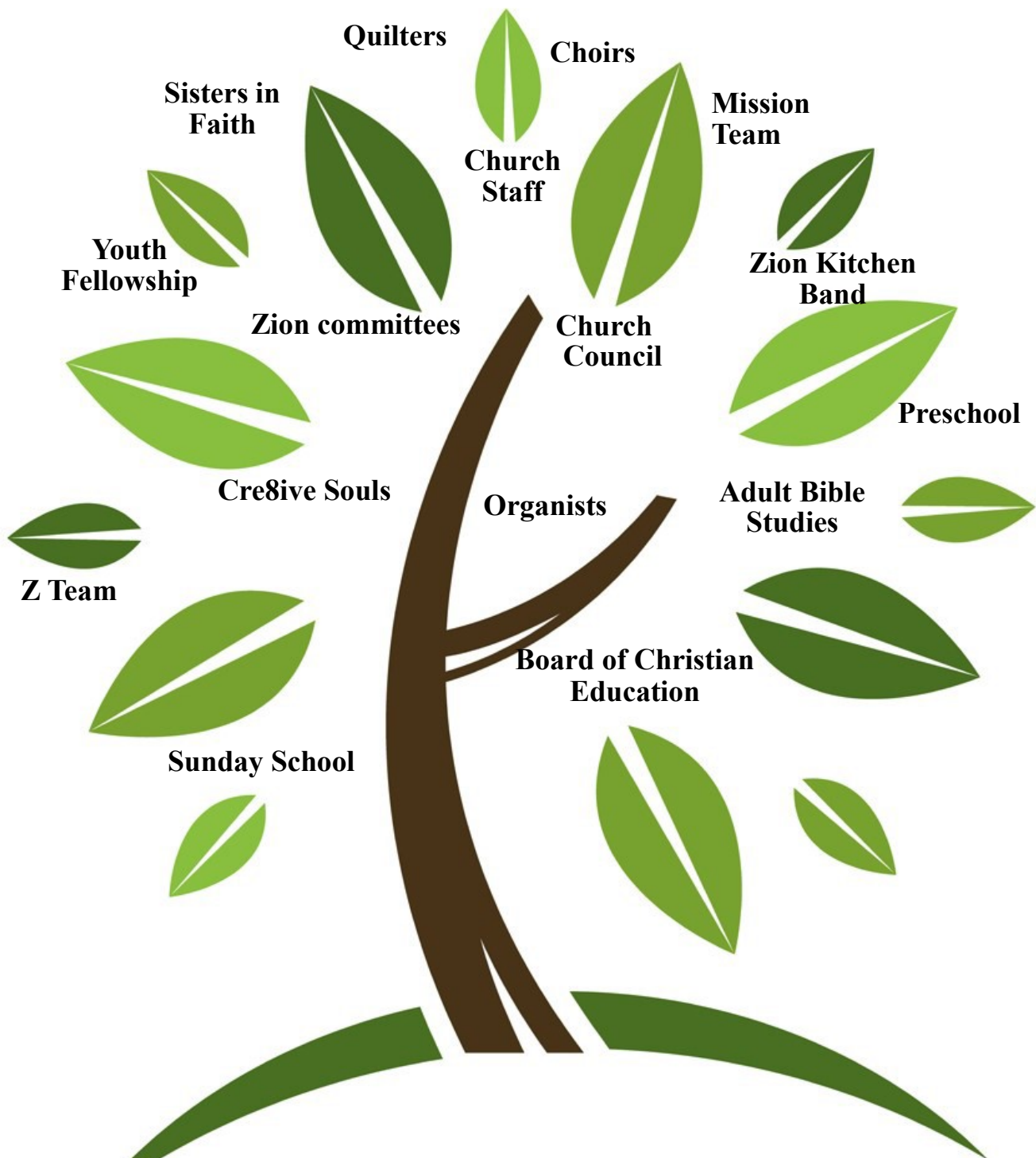


“I am the vine, you are the branches”

John 15:5



**Zion Evangelical Church
2017 Annual Report**

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AGENDA FOR CONGREGATIONAL MEETING
January 21st, 2018

1. Opening Prayer
2. Review and Approval of Minutes from 2017
3. Audit Committee Report
4. Treasurer's Report
5. In-Loving-Trust Window Fund
Interest is \$2,656.46
Council recommendation Organ Repair Fund
6. New Business
7. Closing Prayer & The Lord's Prayer

Pastor's Report

Dear Members of Zion:

January 21st, 2018

The theme verse for Zion in 2017 was (from **Genesis 12:2-3**), "***Blessed to be a Blessing.***" Our congregation was Blessed in many ways this past year:

- Our new Pictorial Directory, thanks to the efforts of: *Jessi Doerr* and *Marcia Twellman*.
- General Fund was about \$5,000 under budget and giving was about \$11,000 over budget, which gave us a surplus of about \$16,000.
- Another year of strong Missions Giving, as can be seen in the enclosed Missions Committee Year End Report.
- Renewal of our Christian Education program in 2018 with the calling of our new Director, *Kerry Burnette*, thanks to the efforts of our BCE: *Krista Gruenewald*, *Connie Kinder* and *Lori Mercurio*, and Search Committee: *Kim Mueller*, *Janice Seidlitz*, *Sherri Vogt*, BCE rep – *Krista Gruenewald*, and Council rep – *Sean Mahoney*.
- The men and women of our Z-Team and all the work they spearhead.
- All of our Fund Raising efforts - the Trivia Night, Garage Sale, Homecoming Stand and Wurstmarkt.
- Our Christian Education – our teachers, youth helpers, and children, youth and adults in Sunday School, Vacation Bible School and Youth Group.
- Redecoration of Riess Hall, which includes the Tree of Zion's Life, Pictures of our 3 Church Buildings, a new Coffee Bar, etc.

Note: In the coming year we are planning to do major renovations of our Kitchen, Fellowship Hall and the downstairs Men's Restrooms.

We also have challenges ahead, which need our prayers and participation. These include:

- The unexpected decline in our attendance by about 10%.
- The decline of our music ministries – the loss of our Bell Choir in 2016, and the loss of our ZQ and Chancel Choirs in 2017, plus the weakness of our Cherub and ROC Choirs.

Therefore, I am calling on Zion's active supporting members to spread Christ's Blessing by inviting your uninvolved family and friends to join us in the areas that the Lord is Blessing us in, and to help us in areas that we are struggling in.

So may the Lord enable us and our congregation to successfully spread the Good News of His Blessings available to us thru Jesus Christ all throughout Millstadt and beyond.

Yours in, thru and for our Lord and Savior Jesus Christ;
Pastor Darrell Weber

MEMBERSHIP STATISTICS FOR 2017

Active membership January 1, 2017	371
Confirmed	3
New Members - Profession of Faith	6
New Members - Transfer	0
Total	380
Deaths	8
Transfer	1
Removed by request	3
Made Inactive	0
Total	12
Total Active membership December 31, 2017	368
Inactive Members	201
Total Membership	569
Baptisms in 2017	2
Weddings in 2017	4
2 (non-member)	
Funerals in 2017	10
(8 members; 2 non-member)	

Christian Education Report

Our Board of Christian Education (*Krista Gruenewald, Lori Mercurio and Connie Kinder*) along with many volunteers pulled us together to make for a very positive year.

Sunday School

In May we concluded the 2016-2017 Sunday School year with the theme “**Put on the Full Armor of God**,” based on **Ephesians 6:11ff**. We had a demonstration of the pieces of armor that a Roman soldier wore. And each month we have had a craft project that focused on a particular piece of armor – a sword, a shield, and a breastplate. We had 43 children and youth show up more than 3 times, with an average Sunday attendance of 30.0 for the year (compared to 48 children and an average of 31 for the previous year). And, we had 22 with faithful attendance (up 2 from the previous year).

This September we kicked off the new Sunday School year with the theme “**The Fruit of the Spirit**,” based on **Galatians 5:22ff**. We have had a fruit of the month (Strawberries for Love in September, Oranges for Joy in October, Pears for Peace in November and Pineapples for Patience in December) along with songs and other activities. We have 39 children and youth with an average of 31.5 for September thru December (compared to 43 children and an average of 35.4 for the previous Fall). So far we have 28 with faithful attendance (down 1 from the previous year)..

Special thanks to our Sunday School teachers and substitutes: Pre-K & Kindergarten - *Ginger Bourn & Hannah Seidlitz*; 1st & 2nd Grades - *Marcia Twellman & Tina Maeder*; 3rd & 4th Grades – *Stacy Woehlke & Debbie Doerr*; 5th & 6th Grades – *Sherri Vogt, Lori Mercurio & Jonathan Arnold*; Confirmation – *Pastor Darrell Weber & Janice Seidlitz*; High School – *Rick & Tracy Holmes*; Adult Classes – *Bill Savering, Jim Meppiel & Marjie Weber*; Substitutes – *Kim Mueller & Dottie Rickard*. Also a special thanks to the many who are providing donuts, cookies, etc. for the children and youth after the SS hour is finished.

And a special thanks to *Kelly Riemann* and *Stacy Woehlke* and our Sunday School children and youth for all of their time and effort in doing such a wonderful Sunday School Christmas program “**The Donkey in the Living Room**” (on Dec. 10th).

Confirmation

We continue to use **The Journey** confirmation material from the Evangelical Covenant Church (<http://www.covchurch.org>). It is a 2-year study of the Bible. The first year covers the Old Testament and the second year covers the New Testament.

In 2017 we confirmed 3 youth – *Dylan Buecher, Connor Fox & Darren Gruenewald*. The 2018 (2) - *Maddie Kinder & Mari Pellmann*, and 2019 (3) – *Evan Arnold, Logan Fox & Max Holmes*, classes are small.

Vacation Bible School

Our Passport to Peru VBS (June 5th thru 9th) was a great success. We had 54 children, 27 youth, and 23 adults. We raised \$301.25 for drilling fresh water wells in Peru thru Group’s Operation Kid-2-Kid.

Our adult helpers were: *Ken Allen, Jeri Arnold, Ginger Bourn, Debbie Doerr, Eileen Doerr, Marge Frommel-Wachtel, Darlene Gansmann, Nancy Glaeser, Barb Hohlt, Linda Hopfinger, Jeannine Kochmann, Tina Maeder, Charlotte Mehrstens, Kay Mehrstens, Elaine Morris, Jodi Notter, Vicki Pellmann, Mary Lu Peter, Marsha Teliczan*, Helen Vigna, Darrell Weber, Marjie Weber & Marge Wolfmeier*.

Our youth helpers were: *Brady Arnold, Evan Arnold, Kennedy Brooks*, Katie Connolly*, Hailey Dunn*, Khole Germann, Sarah Glaeser, Darren Gruenewald, Erica Gruenewald, Gabby Holmes, Kasey Launius, Cece Maeder, Maia Mercurio, Candyce Paule*, Mariella Pellmann, Anna Prost*, Alena Schaltenbrand*, Jeremy Scheibel*, Megan Scheibel*, Nora Scott*, Hannah Seidlitz, Jessica Seidlitz, Joshua Seidlitz, Emily Twellman, Aubrey Weaver, Hailey White & Kenzee White.*

*Note, * indicates a non-member or someone not actively involved in Zion.*

A very special thanks to our adult and youth helpers who made this year's VBS possible, and to the families who brought us their children.

Attendance the last few years is listed below.

<u>Year</u>	<u>Children</u>	<u>Youth</u>	<u>C+Y</u>	<u>Adults</u>
2012	82	18	101	21
2013	75	25	100	24
2014	79	23	102	21
2015	86	21	107	25
2016	75	19	94	26
2017	54	27	81	23

Youth Group

Our youth leaders are *Jonathan & Jeri Arnold, Dale & Krista Gruenewald, Rick & Tracy Holmes and Bob & Janice Seidlitz. They did the following:*

Jan. 6th & 7th was their annual lock-in. We had 11 youth friends and 5 adults. Pastor explained the meaning of the Apostle's Creed.

March 17th & 18th they attended Dare-2-Share at Chaifetz Arena on the SLU Campus.

July 21st was a slip-n-slide game night at the Church Park.

Sept. 2nd & 3rd youth helped with the Homecoming corn dog / funnel cake Stand.

Sept. 23rd they went to Caveman Ziplining at Meramec Caverns. We had 18 youth (including 8 friends) and 2 adults were brave enough to zipline as well.

Nov. 11th youth helped with Zion's Wurstmarkt.

Nov. 12th youth packed up the 180 Operation Christmas Child Shoeboxes following worship.

Nov. 24th youth participated in Millstadt's 2nd Annual Lighted Parade with a Charlie Brown Christmas Float.

Dec. 2nd youth helped with the Millstadt Community Choir "Breakfast with Santa."

Dec. 8th they went to "Journey to Bethlehem," which was put on by the First Baptist Church in Columbia.

Dec. 10th we had 16 youth (including 5 friends) and 5 adults at the youth Christmas Party, held at Pastor Darrell & Marjie's home.

Dec. 21st we had 4 youth and 5 adults Christmas caroling to member homes in Millstadt.

Thank you for supporting our youth, the future of our church.

2017 Music Report

We sing praise to our God and our Lord and Savior Jesus Christ.

Children's Choirs:

Kelly Woehlke Riemann and Stacy Woehlke have done great work with the children this year. The choir meets during church service on Sunday mornings. Each time they sing during a worship service they bring smiles to our faces. The Christmas Program was so very special for the children, their families and the congregation. We encourage parents to have their child/children attend choir practice with the children on Sunday mornings. Contact Kelly or the church office if you have questions.

Chancel Choir:

After a rough start to our autumn season due to the lower number of singers and date conflicts for performing, Patti has decided to end the Chancel Choir. We will continue to pray for guidance and to discern what direction God wants the music program to go. We are open to all suggestions and ideas which you may share with Pastor. We appreciate everyone's support over the years. We are especially grateful to the singers who have been with us for many years...for some it has been decades of service: Nancy Caponi, Mike & Diane Germann, Joan Launius, Kay Mehrrens, Kelly Riemann, Judy Sutter, Bob Timmer and David Woehlke.

Preschool Report

Zion's Christian preschool is in its 15th year of existence, as of the 2017-2018 school year. We meet Monday, Wednesday, and Friday from 8:15 to 11:15 am.

In 2016-2017 we had 4 – 3 year olds and 9 – 4 year olds, for a total of 13 preschoolers. And, this year we have 11 – 3 year olds and 7 – 4 year olds, for a total of 18 preschoolers. We are excited with the turn around and growth in the size of our preschool.

Sheila Peters is our preschool teacher and has been with us for a number of years. She is a certified teacher and has many years of experience that she brings to our program. Also, she is very active in her church, First Baptist of Columbia, where her husband is the senior pastor, and she is able to communicate her Christian faith and knowledge to our children in a way that they understand. In addition, she is a substitute teacher at MCS. Our aide is *Tina Maeder*, who has been doing a wonderful job with the children. She is a valued part of our program.

Themes are used to reinforce teaching methods such as using visual aids to help the children understand each theme better. The children continue to use their listening center to follow along with the books. This helps them learn letter and word recognition. The children also learn rhymes that help with memorization. They have also enjoyed participation in Show and Tell. This helps them become comfortable explaining things and speaking in front of others. The children continue to study the alphabet weekly and continue to develop their fine and gross motor skills as well as their social skills. The children also enjoy sanctuary time, which includes music as well as a Bible lesson and prayer every time they meet.

The 2017-2018 preschoolers enjoyed field trips to the Fire Station during Fire Safety week in October and a trip Braeutigam's Pumpkin Farm during their annual Harvest Party. We also held our annual Fall Harvest Party at the end of October, our Thanksgiving feast with all the trimmings in November and in December the children participated in a Christmas program with a special visitor from the North Pole. The 2016-2017 class enjoyed their Valentine's party sharing valentines with the classmates and of course the special treats, an Easter egg hunt, the Graduation Ceremony, and a year-end Luau party outside which included crafts, digging for treasures and treats!

Our prayer is that this program helps each child to grow strong in their knowledge of the Jesus from an early age. Our program truly is an ongoing outreach and witness to our community.

Pastor Darrell Weber for the Board of Christian Education

Zion's Mission Committee Year End Report

"The Hands and Feet of Christ"

January, 2018

The purpose of the Mission Committee at Zion is to identify opportunities for us, as a local church, to reach out to others in our local community, our region, and even beyond our American borders with the love of Christ in tangible ways. This report recaps our 2017 giving so that all can see the progress we are making as a church. We encourage you to review our mission giving and pray about your involvement in missions at Zion in the future.

Zion is involved in a number of great missions. Watch the Visitor for the Mission Team's monthly report for more detailed descriptions of each mission that we are supporting. In addition to the monthly missions, other mission giving opportunities often arise during the year. The missions we have supported during 2017 are summarized here, with the amount of Zion's financial gifts to each of these missions:

<u>Mission</u>	<u>Total Giving</u>
Compassion	912.00
Covenant House	656.00
Food Pantry	420.00
Salvation Army	735.00
Youth Missions*	731.20
Evangelical Association	500.00
LifeNetwork	955.34
Housing for Haiti**	7,030.25
Church World Service, Blanket Sunday	698.00
Salvation Army	379.00
New Athens Home	426.00
Operation Kid-2-Kid (VBS)	301.25
Salvation Army, Disaster Relief	576.50
Millstadt Senior Center	565.05
Wycliffe Bible Translators	385.05
Integrity Healthcare	576.50
Operation Christmas Child	4,002.00
Deacon's Fund	994.00
Total:	\$20,843.14

* Youth Missions was the mission of the month for June. A mission trip is planned for 2018, and the offerings from 2017 will go toward the trip this year.

** Housing for Haiti has several donations from a friend of Pastor Darrell, so the total is not just from Zion giving.

This report does not include the monthly collection of food and supplies for the Food Pantry.

Not shown in this report is money collected from the students in Sunday School for sponsored children through Compassion International. In addition, some families in our congregation also sponsor children.

SISTERS IN FAITH ~ Sharing Our Love for God and Each Other

2017 ANNUAL REPORT

Sisters in Faith meets six times per year with an average of 18 members present. Meetings are at noon on the first Thursdays of meeting months with a luncheon meal. These meetings are set up on a 3 months on and 3 months off basis: three months of meetings in the autumn months of September, October and November; there are no meetings in the winter months of December, January, and February; March, April and May are spring meeting months, followed by the summer break of no meetings in June, July, and August. In December we have our Christmas Appreciation Party. May is our Annual Ladies Spring Luncheon. Executive meetings are held as needed.

We have had a wonderful year planning and achieving many things. Officers for 2017 - 2018 are:

President: Charlotte Mehrtens
Vice President: Ginger Bourn
Secretary: Darlene Gansmann
Treasurer: Linda Hopfinger
Prayer Leader: Helen Vigna

During the 2017 year, members donated their time and talents to the following:

- Served as Ushers on the fourth Sunday of each month
- Cared for altar flowers throughout the year
- Redecorated Riess Hall
- Ensured availability of Christmas candles for the Christmas Eve Service
- Quilting on Thursdays: completed 6 large quilts and 2 baby quilts; provided both a queen size and lap quilt for the Sisters in Faith Spring Luncheon
- Helped with Bingo prizes and held devotions at the New Athens Home
- Supported Memorial Hospital Book Bazaar
- Served several bereavement lunches held in the Fellowship Hall
- Zionettes Kitchen Band entertained at 12 nursing and assisted living homes
- Cre8ive Souls sent 152 handmade birthday, anniversary, get well and sympathy cards
- Prepared one of the Wednesday evening Lenten meals
- Supported Zion Sunday School
- Supported and helped with Vacation Bible School
- Several members worked in the church nursery during services
- Provided desserts and kitchen help at Zion Wurstmart
- Held the Ladies Spring Luncheon on May 10th, with approximately 140 attendees; a drawing for quilt, lap quilt and cash prizes was held at this event. Tickets were sold to help with Sisters in Faith activities and missions
- Donated to Operation Christmas Child to help with the cost of postage
- Held Christmas Appreciation Party on December 6, for members and those who help Sisters in Faith through the year, including Quilters, Cre8ive Souls, Kitchen Band and church staff
- Helped at the Community Christmas Concert on December 17, providing cookies and kitchen help
- Made monetary contributions to the Zion utilities
- Sisters of Faith were able to make several monetary, food, and personal care products donations to the Millstadt Food Pantry
- Donations were also made to the New Athens Home and the Millstadt Senior Center

What a blessing to serve our Lord with all the women of Zion coming together - it makes each task easier and many friendships are formed and bonded.

Respectfully submitted,
Darlene Gansmann, Secretary

AUDIT COMMITTEE REPORT

The audit committee, consisting of Barb Hohlt, Bob Timmer and Kathi Trent met on January 17, 2018 to review the financial information for Zion Evangelical Church for the months of September, October, November and December 2017. A previous audit was performed at the end of August 2017 to cover the months of January through August.

The committee verified that all accounting for the above-mentioned months were in order. The committee would like to thank Vicki Pellmann for having all the records ready and available for our review.

Respectfully submitted,

Barb Hohlt

Bob Timmer

Kathi Trent

Zion Evangelical Church Annual Meeting

1/22/17

Zion Evangelical Church held its Annual Meeting on 1/22/17 after church service. Council President Dave Woehlke called the meeting to order with 54 members present. Pastor Darrell Weber opened with a prayer. All members present received the Annual Report for reference.

Dale Gruenewald motioned, and Les Mehrtens seconded to approve the minutes of the January 24, 2016 Annual Meeting as presented. Motion carried.

Les Mehrtens motioned, and Darlene Gansmann seconded to approve the minutes of the May 22, 2016 Congregational meeting as presented. Motion carried.

Diane Germann motioned, and Mike Germann seconded to approve the minutes of the August 28, 2016 Special Congregational meeting as presented. Motion carried.

Vicky Pellmann motioned, and Bill Bourn seconded to approve the minutes of the November 20, 2016 Fall Congregational meeting. Motion carried.

This year's Audit Committee was formed of Barb Hohlt, Tracy Holmes and Betty Keller-Timmer. There were no audit issues found. Rich Trent motioned, and Orville Mueller seconded to approve the audit report. Motion carried.

Members looked at the Treasurer's Report. President Dave Woehlke noted that the In Living Trust Window Fund interest is \$1,681.78. Council recommends that this money be held for future needs of the church. In the Spring, repairs may be needed on the sidewalk in front of the parsonage but no decision has been made on that yet. The recommendation is to hold that money in the fund for a use to be determined later. Dale Gruenewald motioned, and Ray Hohlt seconded to follow Council's recommendation. Motion carried.

New Business - None

Dave Woehlke asked Pastor Darrell if he had any comments to add to the meeting. Pastor Darrell said that our Annual Report tells the accomplishments of the church over the past year. There are also needs in our church. We are currently looking for 3 Sunday School teachers, members for our choir and members for ministry. Zion is striving to draw younger families to be more actively involved in the church. We are also striving to draw others outside of our membership to active involvement. For example, Sisters in Faith held a Cabin Fever Retreat on January 21, 2017. In attendance were 34 women both from our congregation and others outside of Zion. This was a wonderful opportunity for outreach ministry.

Rich Trent motioned, and Krista Gruenewald seconded that we adjourn the meeting. Motion carried.

All members rose and we closed with the Lord's Prayer.

Dave Woehlke, President

Linda Hopfinger, Secretary

Zion Evangelical Church Fall Congregational Meeting 11/12/17

Zion Evangelical Church held its Fall Congregational Meeting on 11/12/17 after church service. Council President Dave Woehlke called the meeting to order with 58 members present. Pastor Darrell Weber opened with a prayer. All members present received a program for reference.

Gary Shondy was called forward to give the Z-Team Report. Gary highlighted the accomplishments listed in the program including improvements and repairs to the church grounds, the Cemetery, and the Church Park. Gary also mentioned the team consists of 21 guys and nearly that many women that contribute to the team's mission. He pointed out the future projects and fundraisers noted in the program. He concluded that there would be a Christmas party on December 20th and the Chili dinner on January 28th. President Woehlke thanked the Z-Team on behalf of the Council and the Congregation.

President Woehlke then opened the floor for nominations for Church Council. Dave Woehlke announced the three nominees for the Church Council 2018-2020 term. They are: Joyce Tastad, Rick Holmes, and Tina Maeder. Dale Gruenewald motioned the nominations be closed and those presented be approved. Kelly Riemann seconded this nomination, and the nomination passed. Dave Woehlke opened the floor for nominations for the Board of Christian Education 2018-2020 term and announced Krista Gruenewald as a nominee. Dale Gruenewald motioned the nominations be closed and called for a vote. Stacy Woehlke seconded, and the nomination passed.

Dave called for a review and approval of the 2018 budget. The Budget Committee consisted of Les Mehrtens, Bob Timmer, and Tracy Holmes. Les pointed out that there was a \$15,000 line item for a new Director of Christian Education. After taking a few minutes for the attendees to look at the proposed 2018 budget, Rick Holmes motioned to approve the 2018 budget. Les Mehrtens seconded, and the motion carried.

There was a call for Old Business: No Old Business.

There was a call for New Business: No New Business.

Rich Trent motioned, and Bill Albert seconded to adjourn the meeting.

Pastor closed the meeting with a plea to membership to seek ways to increase attendance and giving particularly among young, busy families. A closing prayer followed and concluded the meeting.

Respectfully submitted by Nancy Glaeser

Zion Evangelical Church
117 West White Street
Millstadt IL 62260
2017 Treasurer's Report & 2018 Budget Report
GENERAL FUND

		2017 Budget	2017 09/30/2017	2018 Budget	
INCOME	Offerings		\$ 122,480.00		
	Initial, Lenten, Christmas, Loose Offerings		\$ 4,232.00		
	Building Offerings		\$ -		
	Sunday School		\$ 814.75		
	Vacation Bible School		\$ 1,286.25		
	Special Gifts		\$ -		
	Confirmation		\$ 80.00		
	Bible Studies		\$ -		
	Youth		\$ 1,559.45		
	Use of Facilities		\$ 1,775.00		
	Fellowship Projects		\$ 321.00		
	Miscellaneous & Donations		\$ 441.80		
	Interest: NOW, Ebates & Cemetery CD		\$ 189.32		
		SUBTOTAL		\$ -	
	Food Pantry		\$ 20.00		
	Missions Offerings		\$ 6,179.65		
	IN & OUT		\$ 2,846.77		
Pre-School		\$ 13,594.00			
Transfers from Money Market		\$ -			
	INCOME TOTAL	\$ -	\$ 155,819.99	\$ -	
EXPENSES	Christian Education				
		Church School	\$ 3,500.00	\$ 2,222.06	\$ 3,200.00
		Vacation Bible School	\$ 1,500.00	\$ 2,852.77	\$ 1,500.00
		Adult Groups	\$ 500.00	\$ 316.53	\$ 500.00
		Youth Groups	\$ 1,000.00	\$ 545.87	\$ 1,000.00
		Confirmation	\$ 500.00	\$ 189.26	\$ 300.00
	Worship				
		Altar Supplies	\$ 500.00	\$ 303.32	\$ 500.00
		Worship Bulletins	\$ 800.00	\$ 309.56	\$ 800.00
		Music & Choir	\$ 500.00	\$ 145.99	\$ 400.00
		Music Copyright	\$ 200.00	\$ 124.00	\$ 200.00
		Organ & Piano Tuning	\$ 500.00	\$ 392.00	\$ 500.00
		Guest Ministers/Speakers	\$ 250.00	\$ 96.40	\$ 250.00
		Guest Musician/Funerals		\$ -	
	Committee Ministries				
		Evangelical Dues	\$ 500.00	\$ 500.00	\$ 500.00
		Worship Miscellaneous	\$ 700.00	\$ 1,283.94	\$ 1,200.00
	Stewardship-Mission (All)	\$ 200.00	\$ 300.00	\$ 200.00	
	Fellowship Events	\$ 1,500.00	\$ 1,293.93	\$ 1,500.00	
	Parish & Pastor Relations	\$ 200.00	\$ -	\$ 200.00	
	1. Equipping and Serving the Congregation	\$ 12,850.00	\$ 10,875.63	\$ 12,750.00	

		2017 Budget	2017 09/30/2017	2018 Budget
Pastor Weber	Salary	\$ 51,000.00	\$ 36,125.00	\$ 52,500.00
	Mileage Allowance @.54.5	\$ 1,600.00	\$ 578.88	\$ 1,200.00
	Social Security	\$ 5,072.00	\$ 3,592.61	\$ 5,221.00
	Housing	\$ 15,300.00	\$ 11,475.00	\$ 15,750.00
	Continuing Education	\$ 500.00	\$ -	\$ 500.00
	Books	\$ 500.00	\$ 58.43	\$ 500.00
	Annuity	\$ 10,277.00	\$ 7,707.51	\$ 10,578.00
	Health & Dental Insurance	\$ 6,000.00	\$ 3,580.47	\$ 5,000.00
Director of Christian Education	\$ 15.00			\$ 15,600.00
	Utilities			\$ 1,800.00
	Continuing Education			\$ 250.00
	Books			\$ 250.00
	Mileage Allowance @.54.5			
Music-Organist	\$ 88.00	\$ 5,655.00	\$ 3,654.00	\$ 5,720.00
Secretary	\$ 13.26	\$ 13,520.00	\$ 9,449.70	\$ 13,790.00
Treasurer	\$ 13.00	\$ 11,934.00	\$ 9,348.98	\$ 12,172.00
Custodian	\$ 11.00	\$ 9,420.00	\$ 3,896.89	\$ 8,580.00
Park/Cemetery Custodian	\$ 10.00	\$ 1,670.00	\$ 437.50	\$ 600.00
Employer FICA		\$ 4,000.00	\$ 2,993.95	\$ 4,300.00
Workman's Comp Insurance		\$ 1,400.00	\$ 889.84	\$ 1,400.00
Staff Mileage	Mileage Allowance @.54.5		\$ -	
2. Staff Expense		\$ 137,848.00	\$ 93,788.76	\$ 155,711.00
Meetings & Registration		\$ 500.00	\$ 772.00	\$ 500.00
Office Supplies & Expenses		\$ 5,000.00	\$ 3,229.20	\$ 5,000.00
Postage		\$ 1,500.00	\$ 975.01	\$ 1,500.00
Printed Materials & Devotionals		\$ 300.00	\$ 177.72	\$ 300.00
Office Equipment/Copier Lease		\$ 3,600.00	\$ 2,649.42	\$ 4,000.00
Miscellaneous		\$ 750.00	\$ 461.14	\$ 750.00
Internet Services		\$ 1,200.00	\$ 1,120.06	\$ 1,500.00
Information Technology		\$ 500.00	\$ 219.98	\$ 500.00
3. Administration Expense		\$ 13,350.00	\$ 9,604.53	\$ 14,050.00
Church Utilities		\$ 12,000.00	\$ 9,247.50	\$ 12,000.00
Insurance		\$ 12,000.00	\$ 7,593.34	\$ 11,000.00
Custodial Supplies		\$ 750.00	\$ 494.62	\$ 600.00
Maintenance & Repair		\$ 6,000.00	\$ 5,880.88	\$ 6,500.00
Park & Cemetery Expenses (fuel)		\$ 700.00	\$ 366.64	\$ 700.00
Park Expense		\$ 1,200.00	\$ 843.64	\$ 2,500.00
Cemetery Expense		\$ 500.00	\$ 818.04	\$ 500.00
Parsonage Maintenance		\$ 1,000.00	\$ 703.95	\$ 1,000.00
4. Building & Grounds Expense		\$ 34,150.00	\$ 25,948.61	\$ 34,800.00
	SUBTOTAL	\$ 198,198.00	\$ 140,217.53	\$ 217,311.00
FOR THE LOCAL CHURCH				
Serving the Community/Food Pantry			\$ 400.00	
Designated Offerings to Missions			\$ 3,849.34	
IN & OUT Expense			\$ 3,575.49	
Preschool Teachers			\$ 9,822.60	
Preschool Aides			\$ 2,827.60	
Pre School Expenses			\$ 653.44	
TRANSFERRED/Money Market			\$ -	
5. Total Investments for Ministry		\$ 198,198.00	\$ 161,346.00	\$ 217,311.00

updated 1/9/18

ZION EVANGELICAL CHURCH - MILLSTADT IL
Balance Sheet as of December 31, 2017

Monday, January 15, 2018

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Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets			
E.Jones - Cemetery CD	13,000.00	0.00	13,000.00
Edward Jones - In Loving	97,000.00	0.00	97,000.00
Edward Jones-SW Bancorp	0.00	5,402.87	5,402.87
First National Bank - Waterloo/ILTW	10,000.00	0.00	10,000.00
First National now Central Bank of St. Louis	69,451.79	18,107.92	87,559.71
IH Investments	0.00	11,058.02	11,058.02
Money Market at Central Bank of St. Louis	48,764.52	31,166.16	79,930.68
Total Assets	\$238,216.31	\$65,734.97	\$303,951.28
Liabilities			
Illinois Department of Revenue	688.35	(266.55)	421.80
Internal Revenue Service	4,367.36	(933.82)	3,433.54
Total Liabilities	\$5,055.71	(\$1,200.37)	\$3,855.34
Fund balance			
Asphalt/Parking Lot	1,429.79	0.00	1,429.79
Cemetery	13,959.15	276.00	14,235.15
Deacon Fund Balance	4,653.75	(1,398.00)	3,255.75
EAST SIDE SIDEWALK FUND Balance	2,915.74	(2,915.74)	0.00
ELEVATOR FUND Balance	3,510.00	375.00	3,885.00
Future PARK Projects Balance	0.00	5,518.62	5,518.62
General	58,854.24	18,683.00	77,537.24
IH Fund Balance	0.00	11,058.02	11,058.02
In Loving Trust Window	109,961.92	2,656.46	112,618.38
Memorial	22,645.24	27,795.00	50,440.24
Music	7,394.32	(1,096.00)	6,298.32
PARK - Gazebo Balance	805.00	0.00	805.00
Sanctuary ROOF FUND	145.87	0.00	145.87
Sound System	54.87	(536.68)	(481.81)
Sp. Preschool	824.57	0.00	824.57
Sp. Sunday School	976.14	0.00	976.14
Stain Glass Window Fund	5,030.00	(1,030.00)	4,000.00
SW BANCORP STOCK Balance	0.00	5,402.87	5,402.87
WEST DOOR REPAIR FUND Balance	0.00	2,146.79	2,146.79
Total Fund balance	\$233,160.60	\$66,935.34	\$300,095.94
Total Liabilities and Fund balance	\$238,216.31	\$65,734.97	\$303,951.28

ZION EVANGELICAL CHURCH

2017 ANNUAL REPORT

Money Market, Certificate of Deposits and Notes in the listed Funds

FUND NAMES	BALANCE		INCOME		TRANSFER	EXPENSE	TRANSFER	BALANCE
	as of 12/31/16		Interest	Other				
Freivogel Cemetery	\$ 13,959.15	\$ 351.00	\$ 300.00	\$ -	\$ -	\$ 375.00	\$ -	\$ 14,235.15
In Loving Trust Window	\$ 109,961.92	\$ 2,656.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,618.38
Memorial	\$ 22,645.24	\$ -	\$ 27,965.00	\$ -	\$ 170.00	\$ -	\$ 170.00	\$ 50,440.24
Music	\$ 7,394.32	\$ -	\$ 20.00	\$ -	\$ -	\$ 1,116.00	\$ -	\$ 6,298.32
ROOF	\$ 145.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.87
Sound System	\$ 54.87	\$ -	\$ -	\$ -	\$ -	\$ 536.68	\$ -	\$ (481.81)
Special-Sunday School	\$ 976.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976.14
Special-Preschool	\$ 824.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824.57
Stained Glass Window	\$ 5,030.00	\$ -	\$ -	\$ 170.00	\$ -	\$ 1,200.00	\$ -	\$ 4,000.00
Park Gazebo	\$ 805.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805.00
Asphalt	\$ 1,429.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429.79
Deacon	\$ 4,653.75	\$ -	\$ 994.00	\$ -	\$ -	\$ 2,392.00	\$ -	\$ 3,255.75
Elevator	\$ 3,510.00	\$ -	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ 3,885.00
East Sidewalk	\$ 2,915.74	\$ -	\$ 4,295.00	\$ -	\$ -	\$ 5,001.98	\$ 2,208.76	\$ -
West Door	\$ -	\$ -	\$ 311.00	\$ 2,208.76	\$ -	\$ 372.97	\$ -	\$ 2,146.79
Organ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Park Projects	\$ -	\$ -	\$ 5,518.62	\$ -	\$ -	\$ -	\$ -	\$ 5,518.62
TOTAL	\$ 174,306.36	\$ 3,007.46	\$ 39,778.62	\$ 2,378.76	\$ 2,378.76	\$ 10,994.63	\$ 2,378.76	\$ 206,097.81

East Sidewalk: After the sidewalk was completed by the Village and paid in full, the balance was then transferred to the West Door Fund.

Memoria: \$170 was transferred out of the Memorial Fund and put into the Stained Glass Window fund as was directed by giver.

Organ: This is a new fund that was created at the end of 2017 and it is our hope that the In Loving Trust Window interest can be added to this fund, if approved at the 2017 Annual Meeting.

In Loving Trust Window: \$2656.46 was accrued in interest from the ILTW money market account and CDs. It will be recommended at the Annual meeting by Council to be used for the Organ Fund.

ZION EVANGELICAL CHURCH - MILLSTADT IL
Summary of Cash Activity for 01/01/2017 thru 12/31/2017

Monday, January 15, 2018

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Asset Account: 1.101.101 - First National now Central Bank of St. Louis

Cash Balance as of 01/01/2017(at the beginning of the day)

\$69,451.79

Add Transactions From:

Income	\$15,845.09
Donations	\$229,912.48
Transfers (debit)	\$0.00
Journal Entries (debit)	\$0.00
AR Collections (debit)	\$0.00

Total Additions

\$245,757.57

Subtract Transactions From:

Payments	\$143,345.97
Payroll	\$84,267.68
Transfers (credit)	\$0.00
Journal Entries (credit)	\$36.00

Total Subtractions

\$227,649.65

Cash Balance as of 12/31/2017(at the end of the day)

\$87,559.71

Richard
Treasurer

ZION EVANGELICAL CHURCH - MILLSTADT IL
Summary of Cash Activity for 01/01/2017 thru 12/31/2017

Monday, January 15, 2018

Page 1 of 1

Asset Account: 1.101.201 - Money Market at Central Bank of St. Louis

Cash Balance as of 01/01/2017(at the beginning of the day)

\$48,764.52

Add Transactions From:

Income	\$8,953.79
Donations	\$33,237.00
Transfers (debit)	\$0.00
Journal Entries (debit)	\$0.00
AR Collections (debit)	\$0.00

Total Additions

\$42,190.79

Subtract Transactions From:

Payments	\$10,994.63
Payroll	\$0.00
Transfers (credit)	\$0.00
Journal Entries (credit)	\$30.00

Total Subtractions

\$11,024.63

Cash Balance as of 12/31/2017(at the end of the day)

\$79,930.68



Richard Deeb
Treasurer