

ZION EVANGELICAL CHURCH - MILLSTADT IL

Balance Sheet as of March 31, 2021

Wednesday, April 07, 2021

Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets			
Cemetery Investment CD-Edward Jones	13,824.46	(45.37)	13,779.09
General Fund Checking-Central Bank of St. Louis	95,084.39	(11,054.23)	84,030.16
IHecke Investment-Central Investments	12,543.30	243.84	12,787.14
INLTW Investment-Edward Jones	107,573.09	(178.29)	107,394.80
INLTW Investment-FNB/W	10,000.00	0.00	10,000.00
MFischer Investment-FNB/W	203,048.92	0.00	203,048.92
Money Market Account-Central Bank of St. Louis	219,071.65	301.71	219,373.36
SW Bancorp Stock-Edward Jones	3,416.20	192.56	3,608.76
Total Assets	\$664,562.01	(\$10,539.78)	\$654,022.23
Liabilities			
<i>Accounts Payable/Vendors</i>	297.34	(297.34)	0.00
Illinois Department of Revenue	666.58	(401.44)	265.14
Internal Revenue Service	2,751.70	(2,264.40)	487.30
Total Liabilities	\$3,715.62	(\$2,963.18)	\$752.44
Fund balance			
Cemetery Fund	19,073.59	128.69	19,202.28
Deacons Fund	2,543.75	0.00	2,543.75
Elevator Fund	13,150.00	0.00	13,150.00
Future Park Projects Fund	14,882.16	0.00	14,882.16
General Fund	84,486.86	(6,722.04)	77,764.82
IHecke Fund	12,543.30	243.84	12,787.14
In Loving Trust Window Fund	121,819.31	(1,189.65)	120,629.66
Memorial Fund	34,666.82	125.00	34,791.82
MFischer Gift Fund Balance	131,767.96	0.00	131,767.96
MFischer Investment Fund	203,048.92	0.00	203,048.92
Mower Fund	7,613.65	0.00	7,613.65
Music Fund	6,329.64	(355.00)	5,974.64
Organ Repair Fund	313.59	0.00	313.59
Park Gazebo Fund	214.50	0.00	214.50
Special Sunday School Fund	976.14	0.00	976.14
Stain Glass Window Fund	4,000.00	0.00	4,000.00
SW Bancorp Stock Fund	3,416.20	192.56	3,608.76
Total Fund balance	\$660,846.39	(\$7,576.60)	\$653,269.79
Total Liabilities and Fund balance	\$664,562.01	(\$10,539.78)	\$654,022.23

ZION EVANGELICAL CHURCH - MILLSTADT IL
Treasurer's Report as of March 2021

Wednesday, April 07, 2021

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Annual Budget	% of Annual Budget
Income						
4.200.811	Offerings	13,324.71		42,497.71		
4.200.813	Lent	1,115.00		1,490.00		
4.200.817	Sunday School	212.00		229.00		
4.200.822	KFC Kids for Christ	275.00		275.00		
4.200.823	SA Salvation Army	0.00		200.00		
4.200.824	Life Network	0.00		2,324.91		
4.200.825	Blanket Sunday	0.00		875.00		
4.200.826	Music offering	0.00		20.00		
4.200.829	CASAS	0.00		530.00		
4.200.837	Mission	(25.00)		320.00		
	Projects/Stewardship					
4.200.845	Pre-school Inc.	3,832.50		7,777.50		
4.200.851	IH Income	243.84		554.37		
4.200.852	SW Bancorp Income	192.56		1,104.32		
4.201.101	Zion Church Use	0.00		300.00		
4.201.102	Fellowship Hall Use	75.00		125.00		
4.201.103	Zion Park Use	50.00		50.00		
4.201.104	Donation-Misc.	1,050.00		1,050.00		
4.201.105	Miscellaneous items	0.00		61.85		
4.201.106	Soda Machine	0.00		58.00		
4.201.109	Flowers In & Out	160.00		160.00		
4.201.201	Fellowship projects & events	400.00		0.00		
4.202.001	NOW interest	7.58		22.80		
4.203.130	Cemetery interestMM	128.69		128.69		
4.203.230	ILTW interest	(178.29)		1,115.51		
4.203.240	NOW Interest ILTW	63.61		116.48		
4.203.310	Memorial - memorials	125.00		915.00		
4.203.320	Memorial donations	0.00		400.00		
4.203.450	MFischer Income	0.00		561.42		
4.203.916	Deacon Inc.	0.00		245.00		
	Total Income	\$21,052.20		\$63,507.56		
Expense						
5.410.111	Pastor-Salary	4,500.00	4,500.00	13,437.50	54,000.00	25
5.410.112	Pastor-Mileage Allow @ .56 cents/mi	0.00	100.00	0.00	1,200.00	0
5.410.113	Pastor-Social Security	466.10	448.00	1,336.30	5,370.00	25
5.410.114	Pastor-Housing	1,425.00	1,350.00	4,050.00	16,200.00	25
5.410.115	Pastor-Health/Dental	536.09	500.00	1,500.00	6,000.00	25
5.410.116	Pastor-Continuing Education	0.00	25.00	0.00	300.00	0
5.410.117	Pastor-Books	0.00	25.00	0.00	300.00	0
5.410.118	Pastor-Annuity	2,720.25	907.00	2,720.25	10,881.00	25
5.410.128	CE Director-Continuing Education	327.11		327.11		
5.410.130	Parsonage utilities	158.72	100.00	353.90	1,200.00	29
5.410.134	Salary-V. Pellmann	1,630.13	1,040.00	4,072.26	12,476.00	33
5.410.135	Salary-D. Gansmann	1,057.00	1,213.00	3,532.95	14,560.00	24
5.410.136	Organist-C. Ferry	264.00	215.00	440.00	2,574.00	17
5.410.137	Organist-ML Bretsch	264.00	215.00	979.10	2,574.00	38
5.410.139	Organist-P. French	176.00	48.00	176.00	572.00	31
5.410.142	Park/Cemetery-Custodian	0.00	51.00	0.00	615.00	0
5.410.143	Pre-School Teacher	1,445.02	0.00	4,214.64	0.00	0
5.410.144	Pre-School Teacher SUB	0.00	0.00	0.00	0.00	0
5.410.145	Pre-School Aides	343.36	0.00	1,001.46	0.00	0
5.410.146	Custodian-Maeder	160.32	731.00	525.77	8,775.00	6
5.410.147	Salary-Office Admin/Treasurer	720.00		720.00		
5.410.230	Employer FICA	463.60	270.00	1,206.11	3,241.00	37
5.410.231	Workers' comp	0.00	108.00	0.00	1,300.00	0
5.420.101	C-E Church School	597.55	267.00	702.35	3,200.00	22

5.420.102	Vacation Bible School Exp.	0.00	117.00	0.00	1,400.00	0
5.420.103	C-E Adult Groups	0.00	42.00	0.00	500.00	0
5.420.104	C-E Youth Groups	0.00	83.00	0.00	1,000.00	0
5.420.105	C-E Confirmation	0.00	25.00	0.00	300.00	0
5.420.107	Pre-school Expense	150.00	0.00	150.00	0.00	0
5.420.108	Altar Supplies	132.80	17.00	132.80	200.00	66
5.420.109	Bulletins	0.00	83.00	164.17	1,000.00	16
5.420.111	Music & Choirs	(355.00)	8.00	114.72	100.00	115
5.420.112	Music Copyright	0.00	17.00	0.00	200.00	0
5.420.113	Organ & Piano Tuning	355.00		355.00		
5.420.114	Guest Minister/Speaker	0.00	42.00	0.00	500.00	0
5.430.114	Worship Miscellaneous	0.00	75.00	0.00	900.00	0
5.430.115	Stewardship/Mission (All)	345.00	17.00	345.00	200.00	173
5.430.116	Fellowship Events	28.30	125.00	28.30	1,500.00	2
5.430.117	Parish & Pastor Relations	0.00	17.00	0.00	200.00	0
5.430.118	Evangelical Dues	0.00	42.00	500.00	500.00	100
5.430.211	Meetings/Registration	0.00	25.00	0.00	300.00	0
5.430.212	Vanco Fees	12.95	0.00	13.48	0.00	0
5.430.213	Office Supplies & Expenses	449.57	333.00	941.77	4,000.00	24
5.430.214	Postage	245.00	100.00	400.00	1,200.00	33
5.430.215	Printed Material	0.00	17.00	174.60	200.00	87
5.430.216	Office Equipment/Copier Lease	342.00	417.00	1,968.46	5,000.00	39
5.430.217	Internet Service	677.56	150.00	859.54	1,800.00	48
5.430.218	Information Technology	0.00	50.00	0.00	600.00	0
5.430.219	Miscellaneous	538.84	71.00	538.84	850.00	63
5.440.101	Church Utilities	1,251.71	1,000.00	2,794.22	12,000.00	23
5.440.103	Insurance Premiums	3,049.45	1,100.00	7,202.85	13,200.00	55
5.440.104	Custodial Supplies	0.00	25.00	54.41	300.00	18
5.440.105	Maintenance & Repair	258.77	667.00	1,522.75	8,000.00	19
5.440.106	Park & Cemetery expense	0.00	50.00	0.00	600.00	0
5.440.107	Park Expenses	14.89	217.00	120.14	2,600.00	5
5.440.108	Parsonage Maintenance	0.00	42.00	0.00	500.00	0
5.440.109	Cemetery Expenses-Gen	0.00	25.00	0.00	300.00	0
5.440.110	ILTW Interest Expenditure	1,074.97		1,074.97		
5.460.107	Food Pantry Expense	0.00	0.00	0.00	0.00	0
5.460.108	offering to Church World Servi	875.00	0.00	875.00	0.00	0
5.460.112	Offering from Mission projects	929.84	0.00	4,269.91	0.00	0
5.470.000	IN & OUT expense	156.00	0.00	156.00	0.00	0
5.470.101	Transferred monies Expense	0.00	0.00	0.00	0.00	0
5.500.101	Cemetery expenseMM	0.00		57.59		
5.500.104	Music expense	15.95		5.97		
5.500.401	IH Expense	0.00		39.09		
	Total Expense	\$27,802.85	\$17,112.00	\$66,155.28	\$205,288.00	31
Difference		(\$6,750.65)	(\$17,112.00)	(\$2,647.72)	(\$205,288.00)	

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 03/01/2021 thru 03/31/2021 for General Fund Checking-Central Bank of St. Louis

Wednesday, April 07, 2021

Date	Check#	Amount	Payee (Account)	Comments
1.101.101		General Fund Checking-Central Bank of St. Louis		
03/01/2021		\$232.32	AMEREN ILLINOIS (Ameren Illinois)	
03/01/2021		\$33.12	AMEREN ILLINOIS (Ameren Illinois)	
03/01/2021		\$3,049.45	CHURCH MUTUAL (Church Mutual)	
03/01/2021		\$351.11	BANKCARD SERVICES (Bankcard Services)	
03/03/2021		\$414.99	BANKCARD SERVICES (Bankcard Services)	
03/03/2021		\$391.29	BANKCARD SERVICES (Bankcard Services)	
03/04/2021		\$2,264.40	INTERNAL REVENUE SERVICE (Internal Revenue Service)	federal taxes
03/04/2021		\$401.44	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	state taxes
03/15/2021	*VOID*	\$0.00	AMEREN ILLINOIS (Ameren Illinois)	
03/15/2021	*VOID*	\$0.00	AMEREN ILLINOIS (Ameren Illinois)	
03/15/2021		\$11.65	Vanco Payment Solutions (Vanco Payment Solutions)	
03/15/2021		\$234.10	HOME DEPOT SERVICES (Home Depot)	
03/16/2021		\$14.89	VILLAGE OF MILLSTADT (Village of Millstadt)	
03/16/2021		\$48.56	VILLAGE OF MILLSTADT (Village of Millstadt)	
03/19/2021		\$158.72	AMEREN ILLINOIS (Ameren Illinois)	
03/23/2021		\$499.71	BANKCARD SERVICES (Bankcard Services)	
03/26/2021		\$293.56	CHARTER COMMUNICATIONS (Charter Communications)	
03/29/2021		\$2,551.20	INTERNAL REVENUE SERVICE (Internal Revenue Service)	Federal Tax
03/29/2021		\$475.45	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	State Tax
03/29/2021	*VOID*	\$0.00	CHURCH MUTUAL (Church Mutual)	
03/29/2021		\$371.52	AMEREN ILLINOIS (Ameren Illinois)	
03/01/2021	5702	\$153.83		BRETSCH, MARY LU
03/01/2021	5703	\$153.83		FERRY, CLARK M
03/01/2021	5704	\$434.62		GANSMANN, DARLENE M
03/01/2021	5705	\$56.54		MAEDER, DAVID A
03/01/2021	5706	\$154.95		MAEDER, TINA S
03/01/2021	5707	\$385.43		PELLMANN, VICKI D
03/01/2021	5708	\$608.47		PETERS, SHEILA A
03/01/2021	5709	\$1,612.55		WEBER, DARRELL DEE
03/02/2021	5710	\$111.09	DARRELL WEBER (Darrell Weber)	housing reimbursement from January and February
03/02/2021	5711	\$293.97		PELLMANN, VICKI D
03/03/2021	5712	\$741.03		PELLMANN, VICKI D
03/03/2021	5713	\$399.84	LIFE NETWORK OF SOUTHERN ILLINOIS (Life Network of Southern Illinois)	donations collected in february
03/03/2021	5714	\$875.00	CHURCH WORLD SERVICE (Church World Service)	donations collected in february for blanket sunday
03/03/2021	5715	\$530.00	CASAS POR CRISTO (CASAS Por Cristo)	donations collected in february
03/03/2021	5716	\$28.30	SWITZER FOOD & SUPPLIES (Switzer Food and Supplies)	coffee creamer and gloves
03/03/2021	5717	\$342.00	DA COM CORP (Da-Com Corp.)	copier lease
03/03/2021	5718	\$24.67	PRESTO-X (Presto-X)	pest management
03/03/2021	5719	\$318.55	VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC)	gas supply CHURCH
03/03/2021	5720	\$245.00	POSTMASTER (Postmaster)	annual mailing fee
03/03/2021	5721	\$440.68	DAVID C COOK (David C. Cook)	sunday school cirriculum
03/16/2021	5722	\$0.00	Voided Checks (Voided Checks)	Invalid payroll check created
03/16/2021	5723	\$1,643.55		WEBER, DARRELL DEE
03/16/2021	5724	\$608.47		PETERS, SHEILA A

03/10/2021	5724	\$908.47		PETERS, SHEILA A
03/16/2021	5725	\$154.95		MAEDER, TINA S
03/16/2021	5726	\$83.58		MAEDER, DAVID A
03/16/2021	5727	\$607.28		GOWENS, PAMELA SUE
03/16/2021	5728	\$462.20		GANSMANN, DARLENE M
03/16/2021	5729	\$153.83		FRENCH, PATRICIA S
03/16/2021	5730	\$76.90		FERRY, CLARK M
03/16/2021	5731	\$76.90		BRETSCH, MARY LU
03/22/2021	5732	\$163.14	MILLSTADT IGA (Millstadt IGA)	
03/22/2021	5733	\$15.95	JW PEPPER & SONS INC (J.W.Pepper & Son Inc.)	
03/22/2021	5734	\$157.99	DA-COM CORPORATION (Da-Com Corporation)	
03/22/2021	5735	\$165.41	CHURCH BUDGET ENVELOPE (Church Budget Envelope & Mailing)	
03/23/2021	5736 *VOID*	\$0.00	CENTRAL BANK OF STL (Central Bank of St. Louis)	
03/23/2021	5737 *VOID*	\$0.00	BANKCARD SERVICES (Bankcard Services)	
03/23/2021	5738 *VOID*	\$0.00	BANKCARD SERVICES (Bankcard Services)	
03/24/2021	5739	\$25.95	PATTI FRENCH (Patti French)	
03/25/2021	5740	\$250.00	Kathleen Trent [M] (Kathleen Trent [M] (Membership Vendor))	
03/30/2021	5741	\$1,850.00	DARRELL WEBER (Darrell Weber)	
03/30/2021	5742	\$2,720.25	FIRST NATIONAL BANK OF WATERLOO (First National Bank of Waterloo)	
03/29/2021	5743	\$247.64	American Capital Recovery (American Capital Recovery)	
03/29/2021	5744	\$156.00	HG HEIMOS GREENHOUSE INC (H.G. Heimos Greenhouse, Inc.)	
03/30/2021	5745	\$1,364.95	SOS Technologies, An Allied 100 LLC CO (SOS Technologies, An Allied 100 LLC CO)	
03/30/2021	5746	\$36.95	Contemporary Life Saving Training LLC (Contemporary Life Saving Training LLC)	
		<u>\$30,729.72</u>		

Accounting Year: Jan - Dec 2021.

03/01/2021-03/31/2021.

Asset Account: 1.101.101 - General Fund Checking-Central Bank of St. Louis.