

ZION EVANGELICAL CHURCH - MILLSTADT IL
Balance Sheet as of September 30, 2022

Wednesday, October 5, 2022

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Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets			
Cemetery Investment CD-Edward Jones	12,949.82	(114.14)	12,835.68
General Fund Checking-Central Bank of St. Louis	73,652.75	(2,279.45)	71,373.30
IHecke Investment-Central Investments	12,927.23	(350.29)	12,576.94
ILTW Investment-Edward Jones	104,731.78	(248.58)	104,483.20
ILTW Investment-FNB/W	10,000.00	0.00	10,000.00
J&M Eckert Investment FNB/W	100,000.00	0.00	100,000.00
MFischer Investment-FNB/W	305,807.48	0.00	305,807.48
Money Market Account-Central Bank of St. Louis	294,302.85	3,044.44	297,347.29
SW Bancorp Stock-Edward Jones	2,963.80	(288.84)	2,674.96
Total Assets	\$917,335.71	(\$236.86)	\$917,098.85
Liabilities			
Illinois Department of Revenue	261.50	198.22	459.72
Internal Revenue Service	1,813.28	718.54	2,531.82
Total Liabilities	\$2,074.78	\$916.76	\$2,991.54
Fund balance			
Cemetery Fund	20,624.01	(161.13)	20,462.88
Deacons Fund	1,858.75	0.00	1,858.75
Elevator Fund	14,741.00	0.00	14,741.00
Future Park Projects Fund	14,194.66	3,000.00	17,194.66
General Fund	71,577.97	(3,196.21)	68,381.76
IHecke Fund	12,927.23	(350.29)	12,576.94
IHecke Property Sale Proceeds Balance	71,044.66	0.00	71,044.66
In Loving Trust Window Fund	118,644.37	(157.15)	118,487.22
J&M Eckert Fund Balance	186,953.35	0.00	186,953.35
Memorial Fund	40,321.82	0.00	40,321.82
MFischer Gift Fund Balance	31,767.96	0.00	31,767.96
MFischer Investment Fund	305,807.48	0.00	305,807.48
Mower Fund	10,000.00	0.00	10,000.00
Music Fund	6,329.64	0.00	6,329.64
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	2,963.80	(288.84)	2,674.96
Total Fund balance	\$915,260.93	(\$1,153.62)	\$914,107.31
Total Liabilities and Fund balance	\$917,335.71	(\$236.86)	\$917,098.85

ZION EVANGELICAL CHURCH - MILLSTADT IL
Treasurer's Report as of September 2022

Wednesday, October 5, 2022

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
4.200.811	Offerings	11,752.70		114,855.90	
4.200.813	Lent	0.00		2,816.00	
4.200.817	Sunday School	0.00		75.00	
4.200.818	Food Pantry Inc.	0.00		60.00	
4.200.819	Youth	0.00		809.00	
4.200.821	Senior Center	0.00		477.00	
4.200.822	KFC Kids for Christ	0.00		507.25	
4.200.823	SA Salvation Army	0.00		100.00	
4.200.824	Life Network	0.00		837.89	
4.200.825	Blanket Sunday	0.00		540.00	
4.200.826	Music offering	0.00		50.00	
4.200.827	Salvation Army Disaster Relief	125.00		1,731.00	
4.200.828	Vacation Bible School Inc.	0.00		510.00	
4.200.831	Wycliffe Bible	0.00		242.00	
4.200.837	Mission Projects/Stewardship	0.00		325.00	
4.200.838	Gideon International	0.00		1,256.00	
4.200.842	Feed My Starving Children	200.00		200.00	
4.200.843	Joy 99.1 FM	180.00		180.00	
4.200.845	Pre-school Income	2,760.00		18,730.00	
4.200.846	Z Team - Projects	0.00		200.00	
4.200.847	African Vision of Hope	0.00		792.12	
4.200.851	IHecke Investment Income	(350.29)		(748.79)	
4.200.852	SW Bancorp Income	(288.84)		(838.68)	
4.200.853	Future Park Project Income	3,000.00		3,593.01	
4.201.101	Zion Church Use	300.00		300.00	
4.201.102	Fellowship Hall Use	0.00		190.00	
4.201.103	Zion Park Use Income	60.00		920.00	
4.201.104	Donation-Misc.	0.00		50.00	
4.201.106	Soda Machine	0.00		47.80	
4.201.108	IN & OUT	350.00		548.00	
4.201.109	Flowers In & Out	0.00		146.00	
4.201.201	Fellowship projects & events	0.00		415.00	
4.201.203	Zion Trivia Night	0.00		4,186.00	
4.202.001	General Fund Checking Interest-Central Bank	6.68		62.93	
4.203.120	Cemetery Donations MM	0.00		800.00	
4.203.130	Cemetery Investment Income-EJ	(114.14)		(455.14)	
4.203.230	ILTW Investment Income-EJ	(248.58)		(332.32)	
4.203.232	J&M Eckert Fund Income/Expense	0.00		(5.00)	
4.203.240	NOW Interest ILTW	91.43		478.96	
4.203.310	Memorial - memorials	0.00		2,935.00	
4.203.450	MFischer Investment Income-FNB/W	0.00		799.16	
4.203.916	Deacon Fund Income/Donations	0.00		470.00	
4.204.101	Elevator Income	0.00		591.00	
	Total Income	\$17,823.96		\$159,447.09	
Expense					
5.410.111	Pastor-Salary	4,612.50	4,613.00	41,512.50	41,517.00
5.410.112	Pastor-Mileage Allow @ \$0.625 cents/mi	82.50	100.00	624.80	900.00
5.410.113	Pastor-Social Security	458.72	459.00	4,128.48	4,131.00

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.410.114	Pastor-Housing	1,383.75	1,384.00	12,453.75	12,456.00
5.410.115	Pastor-Health/Dental	500.00	500.00	4,500.00	4,500.00
5.410.116	Pastor-Continuing Education	0.00	42.00	0.00	378.00
5.410.117	Pastor-Books	41.00	42.00	41.00	378.00
5.410.118	Pastor-Annuity	0.00	929.00	8,364.78*	8,361.00
5.410.130	Parsonage utilities	81.29	83.00	920.64*	747.00
5.410.135	Salary-D. Gansmann	0.00		2,332.50	
5.410.136	Organist-C. Ferry	180.00	175.00	990.00	1,575.00
5.410.137	Organist-ML Bretsch	0.00	175.00	1,440.00	1,575.00
5.410.139	Organist-P. French	0.00	23.00	450.00*	207.00
5.410.142	Park/Cemetery-Custodian	0.00	105.00	697.50	945.00
5.410.143	Pre-School Teacher	1,742.00	1,771.00	13,406.00	15,939.00
5.410.144	Pre-School Teacher SUB	0.00	36.00	172.00	324.00
5.410.145	Pre-School Aides	598.00	418.00	3,352.00	3,762.00
5.410.146	Custodian-Maeder	202.50	417.00	2,032.19	3,753.00
5.410.147	Salary-Office Admin/Treasurer	2,524.50	2,165.00	13,549.50	19,485.00
5.410.148	Office Admin-Health	0.00	300.00	0.00	2,700.00
5.410.230	Employer FICA	401.41	404.00	2,932.70	3,636.00
5.410.231	Workers' comp	0.00	83.00	0.00	747.00
5.410.232	Tax Penalty and Interest	0.00		151.55	
5.410.233	Bank Charges and Fees	0.00		40.65	
5.410.234	Tax Filing Fee-On Line	0.00		9.90	
5.420.101	C-E Church School	576.16	267.00	2,782.16*	2,403.00
5.420.102	Vacation Bible School Exp.	0.00	117.00	1,876.47*	1,053.00
5.420.103	C-E Adult Groups	0.00	42.00	0.00	378.00
5.420.104	C-E Youth Groups	0.00	42.00	171.96	378.00
5.420.105	C-E Confirmation	0.00	25.00	272.42*	225.00
5.420.107	Pre-school Expense	0.00	25.00	0.00	225.00
5.420.108	Altar Supplies	0.00	17.00	121.33	153.00
5.420.109	Bulletins	0.00	67.00	495.47	603.00
5.420.111	Music & Choirs	0.00	8.00	0.00	72.00
5.420.112	Music Copyright	0.00	21.00	226.00*	189.00
5.420.113	Organ & Piano Tuning	0.00	33.00	160.00	297.00
5.420.114	Guest Minister/Speaker	100.00	42.00	300.00	378.00
5.420.115	Guest Musicians	50.00		300.00	
5.430.114	Worship Miscellaneous	0.00	75.00	695.50*	675.00
5.430.115	Stewardship/Mission (All)	0.00	17.00	0.00	153.00
5.430.116	Fellowship Events	289.08	417.00	1,665.74	3,753.00
5.430.117	Parish & Pastor Relations	0.00	8.00	0.00	72.00
5.430.118	Evangelical Dues	0.00	42.00	579.44*	378.00
5.430.211	Meetings/Registration	0.00	8.00	0.00	72.00
5.430.212	On Line Donations Fees-Vanco	10.00	10.00	90.00	90.00
5.430.213	Office Supplies & Expenses	290.91	333.00	2,080.92	2,997.00
5.430.214	Postage	0.00	100.00	1,193.00*	900.00
5.430.215	Printed Material	0.00	17.00	40.00	153.00
5.430.216	Office Equipment/Copier Lease	354.05	458.00	3,871.02	4,122.00
5.430.217	Internet Service	231.97	208.00	2,503.16*	1,872.00
5.430.218	Information Technology	0.00	42.00	92.65	378.00
5.430.219	Miscellaneous	0.00	75.00	365.24	675.00
5.430.220	Computer Software and Subscriptions	0.00		300.13	

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Treasurer's Report as of September 2022

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.430.221	Employee Recruiting Expenses	0.00		177.64	
5.440.101	Church Utilities	537.43	1,000.00	7,483.44	9,000.00
5.440.103	Insurance Premiums	1,164.76	1,125.00	10,440.84*	10,125.00
5.440.104	Custodial Supplies	0.00	17.00	192.37*	153.00
5.440.105	Maintenance & Repair	1,797.01	458.00	6,702.11*	4,122.00
5.440.106	Park & Cemetery Expense-Fuel	221.18	58.00	750.47*	522.00
5.440.107	Park Expenses-General	50.12	217.00	2,083.81*	1,953.00
5.440.108	Parsonage Maintenance	0.00	42.00	0.00	378.00
5.460.107	Food Pantry Expense	0.00	0.00	0.00	0.00
5.460.108	Offering to Church World Service	0.00	0.00	540.00*	0.00
5.460.112	Offering To Mission projects	99.75		6,422.01	
5.460.113	Z-Team Donations Dispersments	0.00		200.00	
5.470.000	IN & OUT expense	350.00		715.50	
5.470.101	Transferred monies Expense	0.00	0.00	0.00	0.00
5.500.101	Cemetery Expense MM	46.99		46.99	
5.500.316	Deacon Fund Paid Out	0.00		700.00	
5.500.403	Future Park Project Expenses	0.00		13,593.01	
	Total Expense	\$18,977.58	\$19,657.00	\$184,333.24*	\$176,913.00
	Difference	<u>(\$1,153.62)</u>	<u>(\$19,657.00)</u>	<u>(\$24,886.15)</u>	<u>(\$176,913.00)</u>

* = Income/Expense exceeds amount budgeted to date

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 09/01/2022 thru 09/30/2022 for General Fund Checking-Central Bank of St. Louis

Wednesday, October 5, 2022

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Date	Check#	Amount	Payee (Account)	Comments
	1.101.101		General Fund Checking-Central Bank of St. Louis	
09/07/2022		\$69.05	QUILL CORPORATION (Quill Corporation)	
09/07/2022		\$261.50	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	1-063-402-064
09/07/2022		\$1,813.28	INTERNAL REVENUE SERVICE (Internal Revenue Service)	30410132
09/09/2022		\$410.96	AMEREN ILLINOIS (Ameren Illinois)	
09/09/2022		\$34.93	AMEREN ILLINOIS (Ameren Illinois)	
09/15/2022		\$10.00	Vanco Payment Solutions (Vanco Payment Solutions)	
09/15/2022		\$354.05	DA COM CORP (Da-Com Corp.)	
09/15/2022		\$81.29	AMEREN ILLINOIS (Ameren Illinois)	
09/16/2022		\$64.41	VILLAGE OF MILLSTADT (Village of Millstadt)	
09/19/2022		\$92.62	DA-COM CORPORATION (Da-Com Corporation)	
09/20/2022		\$66.51	AMEREN ILLINOIS (Ameren Illinois)	
09/23/2022		\$76.92	BANKCARD SERVICES (Bankcard Services)	
09/23/2022		\$144.26	BANKCARD SERVICES (Bankcard Services)	
09/23/2022		\$537.47	BANKCARD SERVICES (Bankcard Services)	
09/26/2022		\$219.97	CHARTER COMMUNICATIONS (Charter Communications)	
09/30/2022		\$1,164.76	CHURCH MUTUAL (Church Mutual)	
09/30/2022		\$29.38	PRESTO-X (Presto-X)	
09/01/2022	6191	\$350.00	ZION EVANGELICAL CHURCH (Zion Church)	
09/01/2022	6192	\$100.00	Mr. Gary Franke (Mr. Gary Franke)	
09/06/2022	6193	\$1,263.93		Frierdich, Amanda Jayne
09/06/2022	6194	\$85.21		MAEDER, DAVID A
09/06/2022	6195	\$728.26		PETERS, SHEILA A
09/06/2022	6196	\$261.32		Twellman, Marcia S
09/06/2022	6197	\$1,630.61		WEBER, DARRELL DEE
09/06/2022	6198	\$1,883.75	DARRELL WEBER (Darrell Weber)	
09/07/2022	6199	\$82.50	DARRELL WEBER (Darrell Weber)	
09/09/2022	6200	\$1,350.00	Weinland Ref Service Inc. (Weinland Ref Service Inc.)	
09/09/2022	6201	\$63.64	LEES HOME CENTER (Lee's Home Center)	
09/12/2022	6202	\$109.60	Charlotte Mehrtens (Charlotte Mehrtens)	
09/20/2022	6203	\$157.32		FERRY, CLARK M
09/20/2022	6204	\$889.48		Frierdich, Amanda Jayne
09/20/2022	6205	\$91.77		MAEDER, DAVID A
09/20/2022	6206	\$728.26		PETERS, SHEILA A
09/20/2022	6207	\$261.32		Twellman, Marcia S
09/20/2022	6208	\$1,630.61		WEBER, DARRELL DEE
09/25/2022	6209	\$50.00	JAWAUN PEARSON (Jawaun Pearson)	
09/29/2022	6210	\$400.98	JAYTECH INC (Jaytech, Inc)	
09/29/2022	6211	\$500.16	DAVID C COOK (David C. Cook)	
09/29/2022	6212	\$10.74	VANGUARD ENERGY SERVICES	

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 09/01/2022 thru 09/30/2022 for General Fund Checking-Central Bank of St. Louis

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Date	Check#	Amount	Payee (Account)	Comments
<hr/>				
			LLC (Vanguard Energy Services, LLC)	
		<u>\$18,060.82</u>		
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Accounting Year: Jan - Dec 2022.

09/01/2022-09/30/2022.

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

ZION EVANGELICAL CHURCH - MILLSTADT IL
Bank Reconciliation - Statement Ending September 30, 2022

Wednesday, October 5, 2022

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Statement Ending Date:	09/30/2022
Account:	General Fund Checking-Central Bank of St. Louis (1.101.101)
Statement Ending Balance:	\$75,394.48

Outstanding Checks and Withdrawals

Trans #	Date Occ.	Check #	Amount	Vendor
961	08/11/2022	6178	40.00	MILLSTADT HISTORICAL SOCIETY
1036	09/06/2022	6195	728.26	PETERS, SHEILA A
1037	09/06/2022	6196	261.32	Twellman, Marcia S
1100	09/20/2022	6203	157.32	FERRY, CLARK M
1103	09/20/2022	6206	728.26	PETERS, SHEILA A
1126	09/29/2022	6210	400.98	JAYTECH INC
1128	09/29/2022	6211	500.16	DAVID C COOK
1130	09/29/2022	6212	10.74	VANGUARD ENERGY SERVICES LLC
1132	09/30/2022		1,164.76	CHURCH MUTUAL
1134	09/30/2022		29.38	PRESTO-X
Total:			\$4,021.18	

Adjusted Bank Balance:	\$71,373.30
Balance per Accounting:	\$71,373.30
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

ZION EVANGELICAL CHURCH - MILLSTADT IL
Bank Reconciliation - Statement Ending September 30, 2022

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Statement Ending Date:	09/30/2022
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$297,347.29

No Deposits in Transit or Outstanding Checks and Withdrawals

Adjusted Bank Balance:	\$297,347.29
Balance per Accounting:	\$297,347.29
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

Month	Mission	Donation Code	Income Account #	Expense Account #	Begining Balance	January Deposits	January Withdrawals	February Deposits	February Withdrawals	March Deposits	March Withdrawals	April Deposits	April Withdrawals	May Deposits	May Withdrawals	June Deposits	June Withdrawals	July Deposits	July Withdrawals	August Deposits	August Withdrawals	September Deposits	September Withdrawals	Total of 2022 Deposits	Total of 2021 Withdrawals	Running Total
01-Jan	Life Network of Southern Illinois	803	4.200.824	5.460.112	\$0.00	\$220.00		\$617.89			(\$837.89)													\$837.89	-\$837.89	\$0.00
02-Feb	African Vision of Hope	890	4.200.847	5.460.112	\$0.00			\$380.00			(\$380.00)					\$412.12					(\$412.12)			\$792.12	-\$792.12	\$0.00
02-Feb	Church World Service Blanket Sunday	841	4.200.825	5.460.108	\$0.00			\$540.00			(\$540.00)													\$540.00	-\$540.00	\$0.00
03-Mar	Kids for Christ	804	4.200.822	5.460.112	\$0.00					\$487.25		\$20.00	(\$487.25)		(\$20.00)									\$507.25	-\$507.25	\$0.00
03-Mar	Salvation Army Disaster - Ukraine	807	4.200.827	5.460.112	\$0.00					\$353.00		\$530.00	(\$353.00)	\$423.00	(\$530.00)	\$125.00		\$50.00		\$125.00	(\$548.00)			\$1,606.00	-\$1,431.00	\$175.00
04-Apr	Youth Ministries	826	4.200.819	5.460.112	\$245.00	\$50.00						\$759.00												\$809.00	\$0.00	\$1,054.00
04-Apr	AVOH Faith Project	890	4.200.847	5.460.112	\$0.00							\$110.00	(\$110.00)											\$110.00	-\$110.00	\$0.00
04-Apr	Millstadt Senior Center Faith Project	837	4.200.818	5.460.112	\$0.00							\$40.00	(\$40.00)											\$40.00	-\$40.00	\$0.00
05-May	Evangelical Association	839	4.200.837	5.430.115	\$0.00		(\$500.00)							\$325.00										\$325.00	-\$500.00	-\$175.00
06-Jun	Gideon International	820	4.200.838	5.460.112	\$50.00											\$1,256.00					(\$1,306.00)			\$1,256.00	-\$1,306.00	\$0.00
07-Jul	Wycliffe Bible Translators	809	4.200.831	5.460.112	\$0.00													\$142.00		\$100.00				\$242.00	\$0.00	\$242.00
08-Aug	Millstadt Senior Center	806	4.200.821	5.460.112	\$30.00															\$477.00				\$477.00	\$0.00	\$507.00
09-Sep	Feed My Starving Children	861	4.200.842	5.460.112	\$0.00																	\$200.00		\$200.00	\$0.00	\$200.00
09-Sep	Joy 99.1 FM	862	4.200.843	5.460.112	\$0.00																	\$180.00		\$180.00	\$0.00	\$180.00
10-Oct	Operation Christmas Child (Shoe Boxes/Postage)	801	4.200.840	5.460.112	\$0.00																			\$0.00	\$0.00	\$0.00
11-Nov	Millstadt Food Pantry	837	4.200.818	5.460.112	\$245.00			\$20.00	(\$245.00)															\$20.00	-\$245.00	\$20.00
12-Dec	Salvation Army Shelters	805	4.200.823	5.460.112	\$795.00				(\$795.00)															\$0.00	-\$795.00	\$0.00
5th Sunday	Deacon's Fund	815			\$2,088.75	\$125.00	(\$200.00)	\$50.00	(\$500.00)	\$25.00				\$145.00					\$125.00					\$470.00	-\$700.00	\$1,858.75