

ZION EVANGELICAL CHURCH - MILLSTADT IL
Balance Sheet as of October 31, 2022

Thursday, November 10, 2022

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Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets			
Cemetery Investment CD-Edward Jones	12,835.68	(27.56)	12,808.12
General Fund Checking-Central Bank of St. Louis	71,373.30	(2,500.20)	68,873.10
IHecke Investment-Central Investments	12,576.94	236.75	12,813.69
ILTW Investment-Edward Jones	104,483.20	(67.54)	104,415.66
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	306,077.26	0.00	306,077.26
Money Market Account-Central Bank of St. Louis	297,347.29	175,222.49	472,569.78
SW Bancorp Stock-Edward Jones	2,674.96	247.08	2,922.04
Total Assets	\$917,368.63	\$173,111.02	\$1,090,479.65
Liabilities			
Illinois Department of Revenue	459.72	(24.96)	434.76
Internal Revenue Service	2,531.82	(119.20)	2,412.62
Total Liabilities	\$2,991.54	(\$144.16)	\$2,847.38
Fund balance			
Cemetery Fund	20,462.88	175,149.38	195,612.26
Deacons Fund	1,858.75	0.00	1,858.75
Elevator Fund	14,741.00	0.00	14,741.00
Future Park Projects Fund	17,194.66	(110.98)	17,083.68
General Fund	68,381.76	(2,356.04)	66,025.72
IHecke Fund	12,576.94	236.75	12,813.69
IHecke Property Sale Proceeds Balance	71,044.66	0.00	71,044.66
In Loving Trust Window Fund	118,487.22	88.99	118,576.21
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	306,077.26	0.00	306,077.26
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	2,674.96	247.08	2,922.04
Total Fund balance	\$914,377.09	\$173,255.18	\$1,087,632.27
Total Liabilities and Fund balance	\$917,368.63	\$173,111.02	\$1,090,479.65

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

Thursday, November 10, 2022

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
4.200.811	Offerings	13,796.50		128,652.40	
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	225.00		1,956.00	
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	
4.200.840	Operation Christmas Child	577.00		577.00	
4.200.842	Feed My Starving Children	25.00		225.00	
4.200.843	Joy 99.1 FM	25.00		205.00	
4.200.845	Pre-school Income	2,600.00		21,330.00	
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	236.75		(512.04)	
4.200.852	SW Bancorp Income	247.08		(591.60)	
4.200.853	Future Park Project Income	0.00		3,593.01	
4.201.101	Zion Church Use	0.00		300.00	
4.201.102	Fellowship Hall Use	0.00		190.00	
4.201.103	Zion Park Use Income	75.00		995.00	
4.201.104	Donation-Misc.	20.00		70.00	
4.201.106	Soda Machine	0.00		47.80	
4.201.108	IN & OUT	65.99		613.99	
4.201.109	Flowers In & Out	0.00		146.00	
4.201.201	Fellowship projects & events	47.75		462.75	
4.201.203	Zion Trivia Night	0.00		4,186.00	
4.201.205	Wurstmarkt	1,554.00		1,554.00	
4.202.001	General Fund Checking Interest-Central Bank	13.91		76.84	
4.203.120	Cemetery Donations MM	0.00		800.00	
4.203.130	Cemetery Investment Income-EJ	149.38		(305.76)	
4.203.230	ILTW Investment Income-EJ	(67.54)		(399.86)	
4.203.232	J&M Eckert Fund Income/Expense	0.00		(5.00)	
4.203.240	NOW Interest ILTW	156.53		635.49	
4.203.310	Memorial - memorials	0.00		2,935.00	
4.203.450	MFischer Investment Income-FNB/W	0.00		1,068.94	
4.203.916	Deacon Fund Income/Donations	0.00		470.00	
4.204.101	Elevator Income	0.00		591.00	
	Total Income	\$19,747.35		\$179,464.22	
Expense					
5.410.111	Pastor-Salary	4,612.50	4,613.00	46,125.00	46,130.00

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.410.112	Pastor-Mileage Allow @ \$0.625 cents/mi	304.37	100.00	929.17	1,000.00
5.410.113	Pastor-Social Security	458.72	459.00	4,587.20	4,590.00
5.410.114	Pastor-Housing	1,383.75	1,384.00	13,837.50	13,840.00
5.410.115	Pastor-Health/Dental	500.00	500.00	5,000.00	5,000.00
5.410.116	Pastor-Continuing Education	0.00	42.00	0.00	420.00
5.410.117	Pastor-Books	0.00	42.00	41.00	420.00
5.410.118	Pastor-Annuity	2,788.26	929.00	11,153.04*	9,290.00
5.410.130	Parsonage utilities	84.69	83.00	1,005.33*	830.00
5.410.135	Salary-D. Gansmann	32.00		2,364.50	
5.410.136	Organist-C. Ferry	90.00	175.00	1,080.00	1,750.00
5.410.137	Organist-ML Bretsch	270.00	175.00	1,710.00	1,750.00
5.410.139	Organist-P. French	0.00	23.00	450.00*	230.00
5.410.142	Park/Cemetery-Custodian	0.00	105.00	697.50	1,050.00
5.410.143	Pre-School Teacher	1,742.00	1,771.00	15,148.00	17,710.00
5.410.144	Pre-School Teacher SUB	0.00	36.00	172.00	360.00
5.410.145	Pre-School Aides	598.00	418.00	3,950.00	4,180.00
5.410.146	Custodian-Maeder	157.50	417.00	2,189.69	4,170.00
5.410.147	Salary-Office Admin/Treasurer	1,853.00	2,165.00	15,402.50	21,650.00
5.410.148	Office Admin-Health	0.00	300.00	0.00	3,000.00
5.410.230	Employer FICA	362.81	404.00	3,295.51	4,040.00
5.410.231	Workers' comp insurance	853.00	83.00	853.00*	830.00
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	673.01	267.00	3,455.17*	2,670.00
5.420.102	Vacation Bible School Exp.	0.00	117.00	1,876.47*	1,170.00
5.420.103	C-E Adult Groups	205.98	42.00	205.98	420.00
5.420.104	C-E Youth Groups	0.00	42.00	171.96	420.00
5.420.105	C-E Confirmation	56.80	25.00	329.22*	250.00
5.420.107	Pre-school Expense	0.00	25.00	0.00	250.00
5.420.108	Altar Supplies	0.00	17.00	121.33	170.00
5.420.109	Bulletins	0.00	67.00	495.47	670.00
5.420.111	Music & Choirs	0.00	8.00	0.00	80.00
5.420.112	Music Copyright	0.00	21.00	226.00*	210.00
5.420.113	Organ & Piano Tuning	0.00	33.00	160.00	330.00
5.420.114	Guest Minister/Speaker	0.00	42.00	300.00	420.00
5.420.115	Guest Musicians	100.00		400.00	
5.430.114	Worship Miscellaneous	0.00	75.00	695.50	750.00
5.430.115	Stewardship/Mission (All)	0.00	17.00	0.00	170.00
5.430.116	Fellowship Events	728.02	417.00	2,393.76	4,170.00
5.430.117	Parish & Pastor Relations	0.00	8.00	0.00	80.00
5.430.118	Evangelical Dues	0.00	42.00	579.44*	420.00
5.430.211	Meetings/Registration	0.00	8.00	0.00	80.00
5.430.212	On Line Donations Fees-Vanco	10.00	10.00	100.00	100.00
5.430.213	Office Supplies & Expenses	191.69	333.00	2,272.61	3,330.00
5.430.214	Postage	0.00	100.00	1,193.00*	1,000.00
5.430.215	Printed Material	0.00	17.00	40.00	170.00
5.430.216	Office Equipment/Copier Lease	354.05	458.00	4,225.07	4,580.00
5.430.217	Internet Service	231.97	208.00	2,735.13*	2,080.00
5.430.218	Information Technology	0.00	42.00	92.65	420.00

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.430.219	Miscellaneous	0.00	75.00	365.24	750.00
5.430.220	Computer Software and Subscriptions	0.00		300.13	
5.430.221	Employee Recruiting Expenses	0.00		177.64	
5.440.101	Church Utilities	1,269.66	1,000.00	8,753.10	10,000.00
5.440.103	Insurance Premiums	0.00	1,125.00	10,440.84	11,250.00
5.440.104	Custodial Supplies	0.00	17.00	192.37*	170.00
5.440.105	Maintenance & Repair	101.87	458.00	6,803.98*	4,580.00
5.440.106	Park & Cemetery Expense-Fuel	102.87	58.00	853.34*	580.00
5.440.107	Park Expenses-General	64.23	217.00	2,148.04	2,170.00
5.440.108	Parsonage Maintenance	0.00	42.00	0.00	420.00
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	1,134.45		7,556.46	
5.460.113	Z-Team Donations Disbursements	0.00		200.00	
5.470.000	IN & OUT expense	65.99		781.49	
5.470.101	Transferred monies Expense	0.00	0.00	0.00	0.00
5.500.101	Cemetery Expense MM	0.00		46.99	
5.500.316	Deacon Fund Paid Out	0.00		700.00	
5.500.403	Future Park Project Expenses	110.98		13,703.99	
Total Expense		\$21,492.17	\$19,657.00	\$205,825.41*	\$196,570.00
Difference		<u>(\$1,744.82)</u>	<u>(\$19,657.00)</u>	<u>(\$26,361.19)</u>	<u>(\$196,570.00)</u>

* = Income/Expense exceeds amount budgeted to date

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 10/01/2022 thru 10/31/2022 for General Fund Checking-Central Bank of St. Louis

Thursday, November 10, 2022

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Date	Check#	Amount	Payee (Account)	Comments
	1.101.101		General Fund Checking-Central Bank of St. Louis	
10/04/2022		\$459.72	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	0-508-350-032
10/04/2022		\$2,531.82	INTERNAL REVENUE SERVICE (Internal Revenue Service)	73770125
10/05/2022		\$853.00	CHURCH MUTUAL (Church Mutual)	
10/07/2022		\$147.08	QUILL CORPORATION (Quill Corporation)	
10/11/2022		\$1,137.66	AMEREN ILLINOIS (Ameren Illinois)	
10/11/2022		\$49.04	AMEREN ILLINOIS (Ameren Illinois)	
10/12/2022		\$354.05	DA COM CORP (Da-Com Corp.)	
10/17/2022		\$49.22	VILLAGE OF MILLSTADT (Village of Millstadt)	
10/17/2022		\$15.19	VILLAGE OF MILLSTADT (Village of Millstadt)	
10/17/2022		\$84.69	AMEREN ILLINOIS (Ameren Illinois)	
10/17/2022		\$10.00	Vanco Payment Solutions (Vanco Payment Solutions)	
10/18/2022		\$70.34	AMEREN ILLINOIS (Ameren Illinois)	
10/24/2022		\$1,764.05	BANKCARD SERVICES (Bankcard Services)	
10/24/2022		\$65.14	BANKCARD SERVICES (Bankcard Services)	
10/24/2022		\$37.73	BANKCARD SERVICES (Bankcard Services)	
10/27/2022		\$219.97	CHARTER COMMUNICATIONS (Charter Communications)	
10/27/2022		\$44.61	QUILL CORPORATION (Quill Corporation)	
10/31/2022		\$29.38	PRESTO-X (Presto-X)	
10/02/2022	6213	\$50.00	JAWAUN PEARSON (Jawaun Pearson)	
10/04/2022	6214	\$157.32		BRETSCH, MARY LU
10/04/2022	6215	\$875.62		Friedrich, Amanda Jayne
10/04/2022	6216	\$17.98		GANSMANN, DARLENE M
10/04/2022	6217	\$81.94		MAEDER, DAVID A
10/04/2022	6218	\$728.26		PETERS, SHEILA A
10/04/2022	6219	\$261.32		Twellman, Marcia S
10/04/2022	6220	\$1,630.61		WEBER, DARRELL DEE
10/04/2022	6221	\$1,883.75	DARRELL WEBER (Darrell Weber)	
10/05/2022	6222	\$2,788.26	Edward Jones/Jeff Pratl (Edward Jones/Jeff Pratl)	
10/06/2022	6223	\$304.37	DARRELL WEBER (Darrell Weber)	
10/10/2022	6224	\$63.20	SWITZER FOOD & SUPPLIES (Switzer Food and Supplies)	
10/10/2022	6225	\$113.47	LEES HOME CENTER (Lee's Home Center)	
10/11/2022	6226	\$300.00	THE SALVATION ARMY-BELLEVILLE (The Salvation Army)	
10/11/2022	6227	\$242.00	WYCLIFFE BIBLE TRANSLATORS (Wycliffe Bible Translators)	
10/11/2022	6228	\$507.00	MILLSTADT SENIOR CENTER (Millstadt Senior Center)	
10/12/2022	6229	\$25.00	JAWAUN PEARSON (Jawaun Pearson)	

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 10/01/2022 thru 10/31/2022 for General Fund Checking-Central Bank of St. Louis

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Date	Check#	Amount	Payee (Account)	Comments
10/12/2022	6230	\$25.00	Isaac Williams (Isaac Williams)	
10/18/2022	6231	\$78.65		BRETSCH, MARY LU
10/18/2022	6232	\$78.65		FERRY, CLARK M
10/18/2022	6233	\$742.89		Friedrich, Amanda Jayne
10/18/2022	6234	\$55.72		MAEDER, DAVID A
10/18/2022	6235	\$728.26		PETERS, SHEILA A
10/18/2022	6236	\$261.32		Twellman, Marcia S
10/18/2022	6237	\$1,630.61		WEBER, DARRELL DEE
10/27/2022	6238	\$12.44	VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC)	
10/27/2022	6239	\$70.00	The Office of the State Fire Marshal (The Office of the State Fire Marshal)	
		<u>\$21,636.33</u>		

Accounting Year: Jan - Dec 2022.

10/01/2022-10/31/2022.

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

ZION EVANGELICAL CHURCH - MILLSTADT IL
Bank Reconciliation - Statement Ending October 31, 2022

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Statement Ending Date: 10/31/2022
 Account: General Fund Checking-Central Bank of St. Louis (1.101.101)
 Statement Ending Balance: \$66,581.96

Deposits in Transit

Trans #	Date Occ.	Amount
1248	10/24/2022	400.00
1249	10/24/2022	200.00
1258	10/30/2022	2,065.00
1260	10/31/2022	10.00
1261	10/31/2022	37.75
1262	10/31/2022	26.00
1263	10/31/2022	30.00
1264	10/31/2022	100.00
1265	10/31/2022	26.00
1266	10/31/2022	39.00
1267	10/31/2022	104.00
1268	10/31/2022	26.00
1269	10/31/2022	26.00
1270	10/31/2022	52.00
1271	10/31/2022	52.00
1272	10/31/2022	26.00
1273	10/31/2022	32.00
1274	10/31/2022	19.00
1275	10/31/2022	26.00
1276	10/31/2022	26.00
1277	10/31/2022	26.00
1278	10/31/2022	175.00
Total:		\$3,523.75

Note: The difference to reconcile (\$3523.75) is due to my error. I deposited the offering for 10/31 in the MMA and didn't catch the mistake until Nov. It will be corrected next month and will be reconciled.

Outstanding Checks and Withdrawals

Trans #	Date Occ.	Check #	Amount	Vendor
961	08/11/2022	6178	40.00	MILLSTADT HISTORICAL SOCIETY
1202	10/12/2022	6230	25.00	Isaac Williams
1215	10/18/2022	6231	78.65	BRETSCH, MARY LU
1219	10/18/2022	6235	728.26	PETERS, SHEILA A
1220	10/18/2022	6236	261.32	Twellman, Marcia S
1257	10/27/2022	6239	70.00	The Office of the State Fire Marshal
1280	10/31/2022		29.38	PRESTO-X
Total:			\$1,232.61	

Adjusted Bank Balance: \$68,873.10
 Balance per Accounting: \$68,873.10
 Difference to Reconcile: \$0.00

This bank reconciliation has not been finalized.

ZION EVANGELICAL CHURCH - MILLSTADT IL
Bank Reconciliation - Statement Ending October 31, 2022

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Statement Ending Date:	10/31/2022
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$476,093.53

No Deposits in Transit or Outstanding Checks and Withdrawals

Adjusted Bank Balance:	\$476,093.53
Balance per Accounting:	\$472,569.78
Difference to Reconcile:	\$3,523.75

This bank reconciliation has not been finalized.

Note: The difference to reconcile (\$3523.75) is due to my error. I deposited the offering for 10/31 in the MMA and didn't catch the mistake until Nov. It will be corrected next month and will be reconciled.

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	October Deposits	October 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)	\$125.00		\$225.00	(\$300.00)	\$1,956.00	-\$1,731.00	\$225.00
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)	\$242.00	-\$242.00	\$0.00
08-Aug	Millstadt Senior Center	806	4.200.821	5.460.112	\$30.00															\$477.00					(\$507.00)	\$477.00	-\$507.00	\$0.00
09-Sep	Feed My Starving Children	861	4.200.842	5.460.112	\$0.00																	\$200.00		\$25.00		\$225.00	\$0.00	\$225.00
09-Sep	Joy 99.1 FM	862	4.200.843	5.460.112	\$0.00																	\$180.00		\$25.00		\$205.00	\$0.00	\$205.00
10-Oct	Operation Christmas Child (Shoe Boxes/Postage)	801	4.200.840	5.460.112	\$0.00																			\$577.00		\$577.00	\$0.00	\$577.00
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