

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

Thursday, December 8, 2022

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Account Name	Previous Period Balance	Period Activity	YTD Balance
<i>Assets</i>			
Cemetery Investment CD-Edward Jones	12,808.12	(2.47)	12,805.65
General Fund Checking-Central Bank of St. Louis	68,873.10	(3,759.61)	65,113.49
IHecke Investment-Central Investments	12,813.69	327.37	13,141.06
ILTW Investment-Edward Jones	104,415.66	40.72	104,456.38
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	472,569.78	(22,506.96)	450,062.82
SW Bancorp Stock-Edward Jones	2,922.04	(24.36)	2,897.68
Total Assets	\$1,090,479.65	(\$25,925.31)	\$1,064,554.34
<i>Liabilities</i>			
Illinois Department of Revenue	434.76	14.65	449.41
Internal Revenue Service	2,412.62	29.50	2,442.12
Total Liabilities	\$2,847.38	\$44.15	\$2,891.53
<i>Fund balance</i>			
Cemetery Fund	195,612.26	(1,309.47)	194,302.79
Deacons Fund	1,858.75	125.00	1,983.75
Elevator Fund	14,741.00	0.00	14,741.00
Future Park Projects Fund	17,083.68	0.00	17,083.68
General Fund	66,025.72	(3,803.76)	62,221.96
IHecke Fund	12,813.69	327.37	13,141.06
IHecke Property Sale Proceeds Balance	71,044.66	(13,000.00)	58,044.66
In Loving Trust Window Fund	118,576.21	255.26	118,831.47
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	(8,539.50)	23,228.46
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	2,922.04	(24.36)	2,897.68
Total Fund balance	\$1,087,632.27	(\$25,969.46)	\$1,061,662.81
Total Liabilities and Fund balance	\$1,090,479.65	(\$25,925.31)	\$1,064,554.34

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

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
4.200.811	Offerings	14,886.25		143,538.65	
4.200.813	Lent	0.00		2,816.00	
4.200.817	Sunday School	0.00		75.00	
4.200.818	Food Pantry Inc.	330.00		390.00	
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		2,081.00	
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	220.00		797.00	
4.200.842	Feed My Starving Children	0.00		225.00	
4.200.843	Joy 99.1 FM	0.00		205.00	
4.200.845	Pre-school Income	2,450.00		23,780.00	
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	327.37		(184.67)	
4.200.852	SW Bancorp Income	(24.36)		(615.96)	
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	100.00		290.00	
4.201.103	Zion Park Use Income	0.00		995.00	
4.201.104	Donation-Misc.	0.00		70.00	
4.201.106	Soda Machine	0.00		47.80	
4.201.108	IN & OUT	0.00		613.99	
4.201.109	Flowers In & Out	53.00		199.00	
4.201.201	Fellowship projects & events	0.00		462.75	
4.201.203	Zion Trivia Night	0.00		4,186.00	
4.201.205	Wurstmarkt	1,777.00		3,331.00	
4.202.001	General Fund Checking Interest-Central Bank	3.16		80.00	
4.203.120	Cemetery Donations MM	0.00		800.00	
4.203.130	Cemetery Investment Income-EJ	(2.47)		(308.23)	
4.203.230	ILTW Investment Income-EJ	40.72		(359.14)	
4.203.232	J&M Eckert Fund Income/Expense	0.00		(5.00)	
4.203.240	NOW Interest ILTW	214.54		850.03	
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	125.00		595.00	
4.204.101	Elevator Income	0.00		591.00	
	Total Income	\$20,625.21		\$200,089.43	
Expense					
5.410.111	Pastor-Salary	4,612.50	4,613.00	50,737.50	50,743.00

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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	13.75	100.00	942.92	1,100.00
5.410.113	Pastor-Social Security	458.72	459.00	5,045.92	5,049.00
5.410.114	Pastor-Housing	1,383.75	1,384.00	15,221.25	15,224.00
5.410.115	Pastor-Health/Dental	500.00	500.00	5,500.00	5,500.00
5.410.116	Pastor-Continuing Education	0.00	42.00	0.00	462.00
5.410.117	Pastor-Books	0.00	42.00	41.00	462.00
5.410.118	Pastor-Annuity	0.00	929.00	11,153.04*	10,219.00
5.410.130	Parsonage utilities	54.05	83.00	1,059.38*	913.00
5.410.135	Salary-D. Gansmann	(32.00)		2,332.50	
5.410.136	Organist-C. Ferry	90.00	175.00	1,170.00	1,925.00
5.410.137	Organist-ML Bretsch	180.00	175.00	1,890.00	1,925.00
5.410.139	Organist-P. French	0.00	23.00	450.00*	253.00
5.410.141	Park-Custodian	2,000.00		2,000.00	
5.410.142	Cemetery-Custodian	247.50	105.00	945.00	1,155.00
5.410.143	Pre-School Teacher	1,742.00	1,771.00	16,890.00	19,481.00
5.410.144	Pre-School Teacher SUB	64.00	36.00	236.00	396.00
5.410.145	Pre-School Aides	598.00	418.00	4,548.00	4,598.00
5.410.146	Custodian-Maeder	191.25	417.00	2,380.94	4,587.00
5.410.147	Salary-Office Admin/Treasurer	1,887.00	2,165.00	17,289.50	23,815.00
5.410.148	Office Admin-Health	0.00	300.00	0.00	3,300.00
5.410.230	Employer FICA	380.06	404.00	3,675.57	4,444.00
5.410.231	Workers' comp insurance	0.00	83.00	853.00	913.00
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	4.95		14.85	
5.420.101	C-E Church School	103.90	267.00	3,559.07*	2,937.00
5.420.102	Vacation Bible School Exp.	0.00	117.00	1,876.47*	1,287.00
5.420.103	C-E Adult Groups	0.00	42.00	205.98	462.00
5.420.104	C-E Youth Groups	0.00	42.00	171.96	462.00
5.420.105	C-E Confirmation	0.00	25.00	329.22*	275.00
5.420.107	Pre-school Expense	0.00	25.00	0.00	275.00
5.420.108	Altar Supplies	0.00	17.00	121.33	187.00
5.420.109	Bulletins	32.11	67.00	527.58	737.00
5.420.111	Music & Choirs	0.00	8.00	0.00	88.00
5.420.112	Music Copyright	0.00	21.00	226.00	231.00
5.420.113	Organ & Piano Tuning	450.00	33.00	610.00*	363.00
5.420.114	Guest Minister/Speaker	0.00	42.00	300.00	462.00
5.420.115	Guest Musicians	50.00		450.00	
5.430.114	Worship Miscellaneous	0.00	75.00	695.50	825.00
5.430.115	Stewardship/Mission (All)	0.00	17.00	0.00	187.00
5.430.116	Fellowship Events	160.03	417.00	2,553.79	4,587.00
5.430.117	Parish & Pastor Relations	0.00	8.00	0.00	88.00
5.430.118	Evangelical Dues	0.00	42.00	579.44*	462.00
5.430.211	Meetings/Registration	0.00	8.00	0.00	88.00
5.430.212	On Line Donations Fees-Vanco	0.00	10.00	100.00	110.00
5.430.213	Office Supplies & Expenses	133.63	333.00	2,406.24	3,663.00
5.430.214	Postage	260.00	100.00	1,453.00*	1,100.00
5.430.215	Printed Material	0.00	17.00	40.00	187.00
5.430.216	Office Equipment/Copier Lease	485.57	458.00	4,710.64	5,038.00
5.430.217	Internet Service	231.97	208.00	2,967.10*	2,288.00

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.430.218	Information Technology	0.00	42.00	92.65	462.00
5.430.219	Miscellaneous	0.00	75.00	365.24	825.00
5.430.220	Computer Software and Subscriptions	519.00		819.13	
5.430.221	Employee Recruiting Expenses	0.00		177.64	
5.440.101	Church Utilities	736.82	1,000.00	9,489.92	11,000.00
5.440.103	Insurance Premiums	3,216.60	1,125.00	13,657.44*	12,375.00
5.440.104	Custodial Supplies	0.00	17.00	192.37*	187.00
5.440.105	Maintenance & Repair	147.12	458.00	6,951.10*	5,038.00
5.440.106	Park & Cemetery Expense-Fuel	21.19	58.00	874.53*	638.00
5.440.107	Park Expenses-General	1,214.70	217.00	3,362.74*	2,387.00
5.440.108	Parsonage Maintenance	0.00	42.00	0.00	462.00
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	1,610.00		9,166.46	
5.460.113	Z-Team Donations Dispersments	0.00		200.00	
5.470.000	IN & OUT expense	0.00		781.49	
5.470.101	Transferred monies Expense	0.00	0.00	0.00	0.00
5.500.101	Cemetery Expense MM	1,307.00		1,353.99	
5.500.316	Deacon Fund Paid Out	0.00		700.00	
5.500.403	Future Park Project Expenses	13,000.00		26,703.99	
5.550.220	MFischer Investment Expenses	8,539.50		8,539.50	
Total Expense		\$46,594.67	\$19,657.00	\$252,420.08*	\$216,227.00
Difference		<u>(\$25,969.46)</u>	<u>(\$19,657.00)</u>	<u>(\$52,330.65)</u>	<u>(\$216,227.00)</u>

* = Income/Expense exceeds amount budgeted to date

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 11/01/2022 thru 11/30/2022 for General Fund Checking-Central Bank of St. Louis

Thursday, December 8, 2022

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Date	Check#	Amount	Payee (Account)	Comments
1.101.101		General Fund Checking-Central Bank of St. Louis		
11/08/2022		\$3,216.60	CHURCH MUTUAL (Church Mutual)	
11/09/2022		\$52.01	AMEREN ILLINOIS (Ameren Illinois)	
11/09/2022		\$529.40	AMEREN ILLINOIS (Ameren Illinois)	
11/10/2022		\$32.11	Anchor Wallace Publishers (New Vendor 6)	
11/15/2022		\$485.57	DA COM CORP (Da-Com Corp.)	
11/15/2022		\$54.05	AMEREN ILLINOIS (Ameren Illinois)	
11/16/2022		\$64.51	VILLAGE OF MILLSTADT (Village of Millstadt)	
11/17/2022		\$134.98	AMEREN ILLINOIS (Ameren Illinois)	
11/23/2022		\$21.19	BANKCARD SERVICES (Bankcard Services)	
11/23/2022		\$4.95	BANKCARD SERVICES (Bankcard Services)	
11/23/2022		\$176.64	BANKCARD SERVICES (Bankcard Services)	
11/23/2022		\$44.99	QUILL CORPORATION (Quill Corporation)	
11/28/2022		\$219.97	CHARTER COMMUNICATIONS (Charter Communications)	
11/01/2022	6240	\$78.65		BRETSCH, MARY LU
11/01/2022	6241	\$78.65		FERRY, CLARK M
11/01/2022	6242	\$757.76		Friedrich, Amanda Jayne
11/01/2022	6243	\$88.49		MAEDER, DAVID A
11/01/2022	6244	\$27.98		McClanahan, Lori
11/01/2022	6245	\$728.26		PETERS, SHEILA A
11/01/2022	6246	\$261.32		Twellman, Marcia S
11/01/2022	6247	\$1,630.61		WEBER, DARRELL DEE
11/01/2022	6248	\$1,307.00	Dan Crawford Land Surveying (Dan Crawford Land Surveying)	
11/02/2022	6249	\$1,883.75	DARRELL WEBER (Darrell Weber)	
11/03/2022	6250	\$60.00	POSTMASTER (Postmaster)	
11/04/2022	6251	\$50.00	JAWAUN PEARSON (Jawaun Pearson)	
11/07/2022	6252	\$13.75	DARRELL WEBER (Darrell Weber)	
11/09/2022	6253	\$130.00	BEL-O SALES & SERVICE INC (Belo-o Sales & Services, Inc)	
11/09/2022	6254	\$2,295.00	COLUMBIA TREE SERVICE INC (Columbia Tree Service, Inc)	
11/09/2022	6255	\$519.00	Church Windows (Church Windows)	
11/15/2022	6256	\$78.65		BRETSCH, MARY LU
11/15/2022	6257	\$889.48		Friedrich, Amanda Jayne
11/15/2022	6258	\$78.65		MAEDER, DAVID A
11/15/2022	6259	\$728.26		PETERS, SHEILA A
11/15/2022	6260	\$208.81		TAAKE, ANDREW L
11/15/2022	6261	\$261.32		Twellman, Marcia S
11/15/2022	6262	\$1,630.61		WEBER, DARRELL DEE
11/14/2022	6263	\$17.12	LEES HOME CENTER (Lee's Home Center)	
11/15/2022	6264	\$27.90	JERI ARNOLD (Jeri Arnold)	
11/15/2022	6265	\$160.03	MILLSTADT IGA (Millstadt IGA)	
11/15/2022	6266	\$205.00	Joy 99 FM (Joy 99 FM)	

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Check Register for 11/01/2022 thru 11/30/2022 for General Fund Checking-Central Bank of St. Louis

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Date	Check#	Amount	Payee (Account)	Comments
11/15/2022	6267	\$225.00	FMSC (FMSC)	
11/16/2022	6268	\$13,000.00	Built-Mor Buildings (Built-Mor Buildings)	
11/22/2022	6269	\$1,180.00	SAMARITANS PURSE (Samaritan's Purse)	
11/23/2022	6270	\$450.00	GREG JUNKERS PIANO SHOPPE (Greg Junkers Piano Shoppe)	
11/23/2022	6271	\$2,000.00	JIM BEREITSCHAFT (Jim Bereitschaft)	
11/23/2022	6272	\$23.12	VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC)	
11/23/2022	6273	\$7,392.00	Jim Taylor, Inc. (Jim Taylor, Inc.)	
11/28/2022	6274	\$200.00	POSTMASTER (Postmaster)	
11/02/2022	14601513	\$2,412.62	INTERNAL REVENUE SERVICE (Internal Revenue Service)	Fed Taxes October
11/02/2022	1-487-579-472	\$434.76	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	Il Taxes October
		<u>\$46,550.52</u>		

Accounting Year: Jan - Dec 2022.

11/01/2022-11/30/2022.

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

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

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Statement Ending Date:	11/30/2022
Account:	General Fund Checking-Central Bank of St. Louis (1.101.101)
Statement Ending Balance:	\$77,875.17

Deposits in Transit

Trans #	Date Occ.	Amount
1495	11/09/2022	1,307.00
Total:		\$1,307.00

Outstanding Checks and Withdrawals

Trans #	Date Occ.	Check #	Amount	Vendor
1215	10/18/2022	6231	78.65	BRETSCH, MARY LU
1219	10/18/2022	6235	728.26	PETERS, SHEILA A
1281	11/01/2022	6240	78.65	BRETSCH, MARY LU
1285	11/01/2022	6244	27.98	McClanahan, Lori
1286	11/01/2022	6245	728.26	PETERS, SHEILA A
1339	11/07/2022	6252	13.75	DARRELL WEBER
1358	11/09/2022	6254	2,295.00	COLUMBIA TREE SERVICE INC
1386	11/15/2022	6256	78.65	BRETSCH, MARY LU
1389	11/15/2022	6259	728.26	PETERS, SHEILA A
1391	11/15/2022	6261	261.32	Twellman, Marcia S
1404	11/15/2022	6264	27.90	JERI ARNOLD
1431	11/22/2022	6269	1,180.00	SAMARITANS PURSE
1439	11/23/2022	6270	450.00	GREG JUNKERS PIANO SHOPPE
1447	11/23/2022	6273	7,392.00	Jim Taylor, Inc.
Total:			\$14,068.68	

Adjusted Bank Balance:	\$65,113.49
Balance per Accounting:	\$65,113.49
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

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Statement Ending Date:	11/30/2022
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$451,369.82

Outstanding Checks and Withdrawals

Trans #	Date Occ.	Check #	Amount	Vendor
1495	11/09/2022		1,307.00	General Fund Checking-Central Bank of St. Louis
Total:			\$1,307.00	

Adjusted Bank Balance:	\$450,062.82
Balance per Accounting:	\$450,062.82
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

Month	Mission	Donation Code	Income Account #	Expense Account #	Beginning 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	November Deposits	November 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)	\$125.00		\$2,081.00	-\$1,731.00	\$350.00	
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)	\$225.00	-\$225.00	\$0.00	
09-Sep	Joy 99.1 FM	862	4,200.843	5,460.112	\$0.00																	\$180.00		\$25.00			(\$205.00)	\$205.00	-\$205.00	\$0.00	
10-Oct	Operation Christmas Child (Shoe Boxes/Postage)	801	4,200.840	5,460.112	\$0.00																			\$577.00		\$220.00	(\$797.00)	\$797.00	-\$797.00	\$0.00	
11-Nov	Millstadt Food Pantry	837	4,200.818	5,460.112	\$245.00			\$20.00	(\$245.00)																	\$330.00		\$350.00	-\$245.00	\$350.00	
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								\$125.00		\$595.00	-\$700.00	\$1,983.75	