

ZION EVANGELICAL CHURCH - MILLSTADT IL
Balance Sheet as of January 31, 2023

Tuesday, February 14, 2023

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Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets			
Cemetery Investment CD-Edward Jones	159,854.14	803.84	160,657.98
General Fund Checking-Central Bank of St. Louis	78,902.99	(6,921.37)	71,981.62
ILTW Investment-Edward Jones	112,726.14	814.12	113,540.26
J&M Eckert Investment FNB/W	0.00	186,138.49	186,138.49
Memorial Fund Investment	54,364.31	165.75	54,530.06
MFischer Investment-FNB/W	306,559.94	(1,444.52)	305,115.42
Money Market Account-Central Bank of St. Louis	347,424.61	(187,228.03)	160,196.58
Total Assets	\$1,059,832.13	(\$7,671.72)	\$1,052,160.41
Liabilities			
Illinois Department of Revenue	482.80	(15.92)	466.88
Internal Revenue Service	2,606.18	(2.10)	2,604.08
Total Liabilities	\$3,088.98	(\$18.02)	\$3,070.96
Fund balance			
Cemetery Fund	192,351.28	803.84	193,155.12
Deacons Fund	2,383.75	70.00	2,453.75
Elevator Fund	14,741.00	0.00	14,741.00
General Fund	75,814.01	(1,416.68)	74,397.33
IHecke Property Sale Proceeds Balance	52,267.87	(5,865.53)	46,402.34
In Loving Trust Window Fund	119,461.04	935.88	120,396.92
J&M Eckert Fund Balance	187,730.71	(871.51)	186,859.20
Memorial Fund	56,875.45	897.60	57,773.05
MFischer Fund	329,788.40	(1,444.52)	328,343.88
Mower Fund	15,000.00	25.00	15,025.00
Music Fund	6,329.64	0.00	6,329.64
Sound System Fund	0.00	(787.78)	(787.78)
Stain Glass Window Fund	4,000.00	0.00	4,000.00
Total Fund balance	\$1,056,743.15	(\$7,653.70)	\$1,049,089.45
Total Liabilities and Fund balance	\$1,059,832.13	(\$7,671.72)	\$1,052,160.41

ZION EVANGELICAL CHURCH - MILLSTADT IL
Treasurer's Report as of January 2023

Tuesday, February 14, 2023

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
4.200.811	Offerings	13,807.00		13,807.00	
4.200.823	SA Salvation Army	100.00		100.00	
4.200.824	Life Network	2,001.06		2,001.06	
4.200.827	Salvation Army Disaster Relief	225.00		225.00	
4.200.845	Pre-school Income	2,450.00		2,450.00	
4.201.102	Fellowship Hall Use	175.00		175.00	
4.201.103	Zion Park Use Income	75.00		75.00	
4.201.104	Donation-Misc.	(25.00)		(25.00)	
4.201.108	IN & OUT	46.27		46.27	
4.202.001	General Fund Checking Interest-Central Bank	4.45		4.45	
4.203.130	Cemetery Investment Income-EJ	803.84		803.84	
4.203.230	ILTW Investment Income-EJ	814.12		814.12	
4.203.232	J&M Eckert Fund Income/Expense	(871.51)		(871.51)	
4.203.240	NOW Interest ILTW	121.76		121.76	
4.203.310	Memorial - memorials	570.00		570.00	
4.203.330	Memorial Fund Investment Income	352.60		352.60	
4.203.450	MFischer Investment Income-FNB/W	(1,444.52)		(1,444.52)	
4.203.916	Deacon Fund Income/Donations	370.00		370.00	
	Total Income	\$19,575.07		\$19,575.07	
Expense					
5.410.111	Pastor-Salary	4,887.50	4,888.00	4,887.50	4,888.00
5.410.112	Pastor-Mileage Allow @ \$0.625 cents/mi	131.25	100.00	131.25*	100.00
5.410.113	Pastor-Social Security	486.08	486.00	486.08*	486.00
5.410.114	Pastor-Housing	1,466.25	1,466.00	1,466.25*	1,466.00
5.410.115	Pastor-Health/Dental	500.00	500.00	500.00	500.00
5.410.116	Pastor-Continuing Education	0.00	42.00	0.00	42.00
5.410.117	Pastor-Books	0.00	42.00	0.00	42.00
5.410.118	Pastor-Annuity	2,954.50	985.00	2,954.50*	985.00
5.410.130	Parsonage utilities	121.22	92.00	121.22*	92.00
5.410.136	Organist-C. Ferry	0.00	175.00	0.00	175.00
5.410.137	Organist-ML Bretsch	456.00	175.00	456.00*	175.00
5.410.139	Organist-P. French	0.00	23.00	0.00	23.00
5.410.142	Cemetery-Custodian	0.00	117.00	0.00	117.00
5.410.143	Pre-School Teacher	1,876.00	1,724.00	1,876.00*	1,724.00
5.410.144	Pre-School Teacher SUB	0.00	37.00	0.00	37.00
5.410.145	Pre-School Aides	644.00	593.00	644.00*	593.00
5.410.146	Custodian-Maeder	156.25	333.00	156.25	333.00
5.410.147	Salary-Office Admin/Treasurer	1,855.00	2,376.00	1,855.00	2,376.00
5.410.148	Office Admin-Health	0.00	0.00	0.00	0.00
5.410.230	Employer FICA	381.54	441.00	381.54	441.00
5.410.231	Workers' comp insurance	0.00	83.00	0.00	83.00
5.420.101	C-E Church School	205.46	250.00	205.46	250.00
5.420.102	Vacation Bible School Exp.	0.00	150.00	0.00	150.00
5.420.103	C-E Adult Groups	0.00	42.00	0.00	42.00
5.420.104	C-E Youth Groups	0.00	42.00	0.00	42.00
5.420.105	C-E Confirmation	0.00	25.00	0.00	25.00
5.420.107	Pre-school Expense	84.33	25.00	84.33*	25.00
5.420.108	Altar Supplies	0.00	17.00	0.00	17.00

ZION EVANGELICAL CHURCH - MILLSTADT IL
Treasurer's Report as of January 2023

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.420.109	Bulletins	0.00	58.00	0.00	58.00
5.420.111	Music & Choirs	6.26	8.00	6.26	8.00
5.420.112	Music Copyright	0.00	21.00	0.00	21.00
5.420.113	Organ & Piano Tuning	0.00	33.00	0.00	33.00
5.420.114	Guest Minister/Speaker	0.00	42.00	0.00	42.00
5.420.115	Guest Musicians	50.00	33.00	50.00*	33.00
5.430.114	Worship Miscellaneous	0.00	75.00	0.00	75.00
5.430.115	Stewardship/Mission (All)	0.00	17.00	0.00	17.00
5.430.116	Fellowship Events	0.00	417.00	0.00	417.00
5.430.117	Parish & Pastor Relations	0.00	8.00	0.00	8.00
5.430.118	Evangelical Dues	500.00	42.00	500.00*	42.00
5.430.211	Meetings/Registration	0.00	8.00	0.00	8.00
5.430.212	On Line Donations Fees-Vanco	0.00	0.00	0.00	0.00
5.430.213	Office Supplies & Expenses	37.17	250.00	37.17	250.00
5.430.214	Postage	189.00	117.00	189.00*	117.00
5.430.215	Printed Material	0.00	17.00	0.00	17.00
5.430.216	Office Equipment/Copier Lease	354.05	458.00	354.05	458.00
5.430.217	Internet Service	231.97	233.00	231.97	233.00
5.430.218	Information Technology	0.00	42.00	0.00	42.00
5.430.219	Miscellaneous	25.00	50.00	25.00	50.00
5.430.220	Computer Software and Subscriptions	0.00	58.00	0.00	58.00
5.440.101	Church Utilities	1,429.00	1,167.00	1,429.00*	1,167.00
5.440.103	Insurance Premiums	0.00	1,167.00	0.00	1,167.00
5.440.104	Custodial Supplies	0.00	17.00	0.00	17.00
5.440.105	Maintenance & Repair	1,127.88	500.00	1,127.88*	500.00
5.440.106	Park & Cemetery Expense-Fuel	0.00	58.00	0.00	58.00
5.440.107	Park Expenses-General	45.72	67.00	45.72	67.00
5.440.108	Parsonage Maintenance	0.00	42.00	0.00	42.00
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	0.00	0.00
5.470.000	IN & OUT expense	74.03		74.03	
5.470.101	Transferred monies Expense	0.00	0.00	0.00	0.00
5.500.111	Sound System Expense	787.78		787.78	
5.500.316	Deacon Fund Paid Out	300.00		300.00	
5.500.403	Future Park Project Expenses	5,865.53		5,865.53	
	Total Expense	\$27,228.77	\$20,234.00	\$27,228.77*	\$20,234.00
	Difference	(\$7,653.70)	(\$20,234.00)	(\$7,653.70)	(\$20,234.00)

* = Income/Expense exceeds amount budgeted to date

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 01/01/2023 thru 01/31/2023 for General Fund Checking-Central Bank of St. Louis

Tuesday, February 14, 2023

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Date	Check#	Amount	Payee (Account)	Comments
1.101.101		General Fund Checking-Central Bank of St. Louis		
01/03/2023	*VOID*	\$0.00	Money Market Account-Central Bank of St. Louis	Move Cemetery Plot Payment to MMA
01/04/2023		\$482.80	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	0-167-625-552
01/04/2023		\$2,606.18	INTERNAL REVENUE SERVICE (Internal Revenue Service)	34449441
01/10/2023		\$25.00	Money Market Account-Central Bank of St. Louis	Move memorial to fund
01/12/2023		\$594.20	AMEREN ILLINOIS (Ameren Illinois)	
01/16/2023	*VOID*	\$0.00	Roger's Redi-Mix, Inc (Roger's Redi-Mix, Inc)	
01/16/2023		\$354.05	DA COM CORP (Da-Com Corp.)	
01/17/2023		\$64.51	VILLAGE OF MILLSTADT (Village of Millstadt)	
01/18/2023		\$310.52	AMEREN ILLINOIS (Ameren Illinois)	
01/18/2023		\$121.22	AMEREN ILLINOIS (Ameren Illinois)	
01/19/2023		\$30.53	AMEREN ILLINOIS (Ameren Illinois)	
01/20/2023		\$37.17	QUILL CORPORATION (Quill Corporation)	
01/20/2023		\$13.98	BANKCARD SERVICES (Bankcard Services)	
01/20/2023		\$368.10	BANKCARD SERVICES (Bankcard Services)	
01/26/2023		\$219.97	CHARTER COMMUNICATIONS (Charter Communications)	
01/31/2023	*VOID*	\$0.00	CHURCH MUTUAL (Church Mutual)	
01/31/2023	*VOID*	\$0.00	Money Market Account-Central Bank of St. Louis	Move Deacon's Fund Donation
01/31/2023	*VOID*	\$0.00	Money Market Account-Central Bank of St. Louis	Move Deacon's Fund Cash donation
01/31/2023	*VOID*	\$0.00	Money Market Account-Central Bank of St. Louis	Move Deacon's Fund cash donation
01/03/2023	6307	\$586.75	MIKE GERMANN (Mike Germann)	
01/03/2023	6308	\$1,966.25	DARRELL WEBER (Darrell Weber)	
01/03/2023	6309	\$131.25	DARRELL WEBER (Darrell Weber)	
01/03/2023	6310	\$198.00	MIKE GERMANN (Mike Germann)	
01/03/2023	6317	\$226.97		Payroll: BRETSCHE, MARY LU
01/03/2023	6318	\$653.74		Payroll: Friedrich, Amanda
01/03/2023	6319	\$49.16		Payroll: MAEDER, DAVID
01/03/2023	6320	\$779.81		Payroll: PETERS, SHEILA
01/03/2023	6321	\$281.43		Payroll: Twellman, Marcia
01/03/2023	6322	\$1,696.79		Payroll: WEBER, DARRELL
01/06/2023	6323	\$2,954.50	Edward Jones/Jeff Pratl (Edward Jones/Jeff Pratl)	
01/11/2023	6324	\$89.15	LEES HOME CENTER (Lee's Home Center)	
01/12/2023	6325	\$50.00	JAWAUN PEARSON (Jawaun Pearson)	
01/13/2023	6326	\$787.78	DALE GRUENEWALD (Dale Gruenewald)	
01/16/2023	6331	\$3,594.00	Roger's Redi-Mix, Inc (Roger's Redi-Mix, Inc)	
01/17/2023	6332	\$529.89	MIKE GERMANN (Mike Germann)	

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 01/01/2023 thru 01/31/2023 for General Fund Checking-Central Bank of St. Louis

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Date	Check#	Amount	Payee (Account)	Comments
01/17/2023	6333	\$967.52		Payroll: Friedrich, Amanda
01/17/2023	6334	\$162.56		Payroll: BRETSCHE, MARY LU
01/17/2023	6335	\$87.40		Payroll: MAEDER, DAVID
01/17/2023	6336	\$787.81		Payroll: PETERS, SHEILA
01/17/2023	6337	\$281.43		Payroll: Twellman, Marcia
01/17/2023	6338	\$1,696.79		Payroll: WEBER, DARRELL
01/20/2023	6340 *VOID*	\$0.00	JAWAUN PEARSON (Jawaun Pearson)	
01/23/2023	6341	\$25.00	Baltz Cemetery (Baltz Cemetery)	
01/30/2023	6342	\$500.00	EVANGELICAL ASSOCIATION (Evangelical Association)	
01/30/2023	6343	\$420.00	JAYTECH INC (Jaytech, Inc)	
01/30/2023	6344	\$474.96	VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC)	
01/30/2023	6345	\$646.24	Cintas Fas Lockbox 636525 (Cintas Fas Lockbox 636525)	
01/30/2023	6346	\$189.00	POSTMASTER (Postmaster)	
01/31/2023	6347	\$29.38	PRESTO-X (Presto-X)	
01/31/2023	6348	\$600.00	Richard Hoffelmeyer (Richard Hoffelmeyer)	
01/31/2023	6349	\$300.00	Julie Barlow (Julie Barlow)	
		<u>\$26,971.79</u>		

Accounting Year: Jan - Dec 2023.

01/01/2023-01/31/2023.

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

ZION EVANGELICAL CHURCH - MILLSTADT IL
Bank Reconciliation - Statement Ending January 31, 2023

Tuesday, February 14, 2023

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Statement Ending Date:	01/31/2023
Account:	General Fund Checking-Central Bank of St. Louis (1.101.101)
Statement Ending Balance:	\$76,397.16

Outstanding Checks and Withdrawals

Trans #	Date Occ.	Check #	Amount	Vendor
1551	12/20/2022	6294	78.65	BRETSCH, MARY LU
16	01/03/2023	6317	226.97	Payroll: BRETSCH, MARY LU
46	01/13/2023	6326	787.78	DALE GRUENEWALD
66	01/17/2023	6334	162.56	Payroll: BRETSCH, MARY LU
96	01/30/2023	6342	500.00	EVANGELICAL ASSOCIATION
98	01/30/2023	6343	420.00	JAYTECH INC
100	01/30/2023	6344	474.96	VANGUARD ENERGY SERVICES LLC
102	01/30/2023	6345	646.24	Cintas Fas Lockbox 636525
104	01/30/2023	6346	189.00	POSTMASTER
110	01/31/2023	6347	29.38	PRESTO-X
113	01/31/2023	6348	600.00	Richard Hoffelmeyer
193	01/31/2023	6349	300.00	Julie Barlow
Total:			\$4,415.54	

Adjusted Bank Balance:	\$71,981.62
Balance per Accounting:	\$71,981.62
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

ZION EVANGELICAL CHURCH - MILLSTADT IL
Bank Reconciliation - Statement Ending January 31, 2023

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Statement Ending Date:	01/31/2023
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$160,196.58

No Deposits in Transit or Outstanding Checks and Withdrawals

Adjusted Bank Balance:	\$160,196.58
Balance per Accounting:	\$160,196.58
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

Missions 2023

Month	Mission	Donation Code	Income Account #	Expense Account #	Begining Balance	January Deposits	January Withdrawals	Total of 2023 Deposits	Total of 2023 Withdrawals	Running Total
01-Jan	Life Network of Southern Illinois	803	4.200.824	5.460.112	\$0.00	\$2,001.06		\$2,001.06	\$0.00	\$2,001.06
02-Feb	African Vision of Hope	890	4.200.847	5.460.112	\$0.00			\$0.00	\$0.00	\$0.00
02-Feb	Church World Service Blanket Sunday	841	4.200.825	5.460.108	\$0.00			\$0.00	\$0.00	\$0.00
03-Mar	Kids for Christ	804	4.200.822	5.460.112	\$0.00			\$0.00	\$0.00	\$0.00
03-Mar	Salvation Army Disaster - Ukraine	807	4.200.827	5.460.112	\$475.00	\$225.00		\$225.00	\$0.00	\$700.00
04-Apr	Youth Ministries	826	4.200.819	5.460.112	\$1,054.00			\$0.00	\$0.00	\$1,054.00
05-May	Evangelical Association	839	4.200.837	5.430.115	-\$175.00			\$0.00	\$0.00	-\$175.00
06-Jun	Gideon International	820	4.200.838	5.460.112	\$50.00			\$0.00	\$0.00	\$50.00
07-Jul	Wycliffe Bible Translators	809	4.200.831	5.460.112	\$0.00			\$0.00	\$0.00	\$0.00
08-Aug	Millstadt Senior Center	806	4.200.821	5.460.112	\$0.00			\$0.00	\$0.00	\$0.00
09-Sep	Feed My Starving Children	861	4.200.842	5.460.112	\$0.00			\$0.00	\$0.00	\$0.00
09-Sep	Joy 99.1 FM	862	4.200.843	5.460.112	\$0.00			\$0.00	\$0.00	\$0.00
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	\$508.00			\$0.00	\$0.00	\$508.00
12-Dec	Salvation Army Shelters	805	4.200.823	5.460.112	\$485.00	\$100.00		\$100.00	\$0.00	\$585.00
5th Sunday	Deacon's Fund	815	4.203.916		\$2,383.75	\$320.00	(\$300.00)	\$320.00	-\$300.00	\$2,403.75