

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

Thursday, March 9, 2023

Page 1 of 3

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
4.200.811	Offerings	12,263.63		26,070.63	
4.200.813	Lent	245.00		245.00	
4.200.823	SA Salvation Army	0.00		100.00	
4.200.824	Life Network	23.66		2,024.72	
4.200.825	Blanket Sunday	1,295.00		1,295.00	
4.200.827	Salvation Army Disaster Relief	150.00		375.00	
4.200.845	Pre-school Income	3,700.00		6,150.00	
4.200.847	African Vision of Hope	978.00		978.00	
4.201.102	Fellowship Hall Use	25.00		200.00	
4.201.103	Zion Park Use Income	0.00		75.00	
4.201.104	Donation-Misc.	0.00		(25.00)	
4.201.108	IN & OUT	0.00		46.27	
4.201.109	Flowers In & Out	64.00		64.00	
4.201.201	Fellowship projects & events	135.00		135.00	
4.201.203	Zion Trivia Night	330.00		330.00	
4.202.001	General Fund Checking Interest-Central Bank	5.27		9.72	
4.203.130	Cemetery Investment Income-EJ	(281.75)		522.09	
4.203.230	ILTW Investment Income-EJ	(131.64)		682.48	
4.203.232	J&M Eckert Fund Income/Expense	0.00		(871.51)	
4.203.240	NOW Interest ILTW	72.21		193.97	
4.203.310	Memorial - memorials	1,140.00		1,710.00	
4.203.330	Memorial Fund Investment Income	58.44		411.04	
4.203.450	MFischer Investment Income-FNB/W	(936.71)		(2,381.23)	
4.203.916	Deacon Fund Income/Donations	0.00		370.00	
	Total Income	\$19,135.11		\$38,710.18	
Expense					
5.410.111	Pastor-Salary	4,887.50	4,888.00	9,775.00	9,776.00
5.410.112	Pastor-Mileage Allow @ \$0.655 cents/mi	15.00	100.00	146.25	200.00
5.410.113	Pastor-Social Security	486.08	486.00	972.16*	972.00
5.410.114	Pastor-Housing	1,466.25	1,466.00	2,932.50*	2,932.00
5.410.115	Pastor-Health/Dental	500.00	500.00	1,000.00	1,000.00
5.410.116	Pastor-Continuing Education	0.00	42.00	0.00	84.00
5.410.117	Pastor-Books	0.00	42.00	0.00	84.00
5.410.118	Pastor-Annuity	0.00	985.00	2,954.50*	1,970.00
5.410.130	Parsonage utilities	145.38	92.00	266.60*	184.00
5.410.136	Organist-C. Ferry	0.00	175.00	0.00	350.00
5.410.137	Organist-ML Bretsch	372.00	175.00	828.00*	350.00
5.410.139	Organist-P. French	93.00	23.00	93.00*	46.00
5.410.142	Cemetery-Custodian	0.00	117.00	0.00	234.00
5.410.143	Pre-School Teacher	1,876.00	1,724.00	3,752.00*	3,448.00
5.410.144	Pre-School Teacher SUB	64.00	37.00	64.00	74.00
5.410.145	Pre-School Aides	644.00	593.00	1,288.00*	1,186.00
5.410.146	Custodian-Maeder	244.00	333.00	400.25	666.00
5.410.147	Salary-Office Admin/Treasurer	2,538.00	2,376.00	4,393.00	4,752.00
5.410.148	Office Admin-Health	0.00	0.00	0.00	0.00
5.410.230	Employer FICA	446.07	441.00	827.61	882.00
5.410.231	Workers' comp insurance	0.00	83.00	0.00	166.00
5.410.234	Tax Filing Fee-On Line	9.70	1.00	9.70*	2.00

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

Thursday, March 9, 2023

Page 2 of 3

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.420.101	C-E Church School	30.90	250.00	236.36	500.00
5.420.102	Vacation Bible School Exp.	255.99	150.00	255.99	300.00
5.420.103	C-E Adult Groups	0.00	42.00	0.00	84.00
5.420.104	C-E Youth Groups	0.00	42.00	0.00	84.00
5.420.105	C-E Confirmation	143.64	25.00	143.64*	50.00
5.420.107	Pre-school Expense	0.00	25.00	84.33*	50.00
5.420.108	Altar Supplies	0.00	17.00	0.00	34.00
5.420.109	Bulletins	134.17	58.00	134.17*	116.00
5.420.111	Music & Choirs	0.00	8.00	6.26	16.00
5.420.112	Music Copyright	0.00	21.00	0.00	42.00
5.420.113	Organ & Piano Tuning	0.00	33.00	0.00	66.00
5.420.114	Guest Minister/Speaker	0.00	42.00	0.00	84.00
5.420.115	Guest Musicians	50.00	33.00	100.00*	66.00
5.430.114	Worship Miscellaneous	0.00	75.00	0.00	150.00
5.430.115	Stewardship/Mission (All)	0.00	17.00	0.00	34.00
5.430.116	Fellowship Events	0.00	417.00	0.00	834.00
5.430.117	Parish & Pastor Relations	0.00	8.00	0.00	16.00
5.430.118	Evangelical Dues	0.00	42.00	500.00*	84.00
5.430.211	Meetings/Registration	0.00	8.00	0.00	16.00
5.430.212	On Line Donations Fees-Vanco	0.00	0.00	0.00	0.00
5.430.213	Office Supplies & Expenses	634.49	250.00	671.66*	500.00
5.430.214	Postage	0.00	117.00	189.00	234.00
5.430.215	Printed Material	0.00	17.00	0.00	34.00
5.430.216	Office Equipment/Copier Lease	632.41	458.00	986.46*	916.00
5.430.217	Internet Service	298.93	233.00	530.90*	466.00
5.430.218	Information Technology	0.00	42.00	0.00	84.00
5.430.219	Miscellaneous	0.00	50.00	25.00	100.00
5.430.220	Computer Software and Subscriptions	243.65	58.00	243.65*	116.00
5.440.101	Church Utilities	849.91	1,167.00	2,278.91	2,334.00
5.440.103	Insurance Premiums	2,590.08	1,167.00	2,590.08*	2,334.00
5.440.104	Custodial Supplies	0.00	17.00	0.00	34.00
5.440.105	Maintenance & Repair	0.00	500.00	1,127.88*	1,000.00
5.440.106	Park & Cemetery Expense-Fuel	0.00	58.00	0.00	116.00
5.440.107	Park Expenses-General	15.49	67.00	61.21	134.00
5.440.108	Parsonage Maintenance	0.00	42.00	0.00	84.00
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
5.460.112	Offering To Mission projects	1,793.00		1,793.00	
5.470.000	IN & OUT expense	113.49		187.52	
5.470.101	Transferred monies Expense	0.00	0.00	0.00	0.00
5.500.103	Memorial expense	150.00		150.00	
5.500.111	Sound System Expense	0.00		787.78	
5.500.316	Deacon Fund Paid Out	0.00		300.00	
5.500.403	Future Park Project Expenses	7,977.51		13,843.04	
Total Expense		\$29,700.64	\$20,235.00	\$56,929.41*	\$40,470.00
Difference		<u>(\$10,565.53)</u>	<u>(\$20,235.00)</u>	<u>(\$18,219.23)</u>	<u>(\$40,470.00)</u>

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

Thursday, March 9, 2023

Page 3 of 3

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
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* = Income/Expense exceeds amount budgeted to date

ZION EVANGELICAL CHURCH - MILLSTADT IL
Balance Sheet as of February 28, 2023

Thursday, March 9, 2023

Page 1 of 1

Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets			
Cemetery Investment CD-Edward Jones	160,657.98	(281.75)	160,376.23
General Fund Checking-Central Bank of St. Louis	71,981.62	3,290.92	75,272.54
ILTW Investment-Edward Jones	113,540.26	(131.64)	113,408.62
J&M Eckert Investment Central Inv LPL	186,138.49	0.00	186,138.49
Memorial Fund Investment Central Inv LPL	54,530.06	(128.41)	54,401.65
MFischer Investment 1st Nat LPL	305,115.42	(936.71)	304,178.71
Money Market Account-Central Bank of St. Louis	160,196.58	(12,195.12)	148,001.46
Total Assets	\$1,052,160.41	(\$10,382.71)	\$1,041,777.70
Liabilities			
Illinois Department of Revenue	466.88	41.76	508.64
Internal Revenue Service	2,604.08	141.06	2,745.14
Total Liabilities	\$3,070.96	\$182.82	\$3,253.78
Fund balance			
Cemetery Fund	193,155.12	(281.75)	192,873.37
Deacons Fund	2,453.75	0.00	2,453.75
Elevator Fund	14,741.00	25.00	14,766.00
General Fund	74,397.33	(2,358.57)	72,038.76
IHecke Property Sale Proceeds Balance	46,402.34	(7,977.51)	38,424.83
In Loving Trust Window Fund	120,396.92	(59.43)	120,337.49
J&M Eckert Fund Balance	186,859.20	0.00	186,859.20
Memorial Fund	57,773.05	998.44	58,771.49
MFischer Fund	328,343.88	(1,724.49)	326,619.39
Mower Fund	15,025.00	25.00	15,050.00
Music Fund	6,329.64	0.00	6,329.64
Sound System Fund	(787.78)	787.78	0.00
Stain Glass Window Fund	4,000.00	0.00	4,000.00
Total Fund balance	\$1,049,089.45	(\$10,565.53)	\$1,038,523.92
Total Liabilities and Fund balance	\$1,052,160.41	(\$10,382.71)	\$1,041,777.70

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 02/01/2023 thru 02/28/2023 for General Fund Checking-Central Bank of St. Louis

Thursday, March 9, 2023

Page 1 of 2

Date	Check#	Amount	Payee (Account)	Comments
1.101.101		General Fund Checking-Central Bank of St. Louis		
02/01/2023		\$1,261.04	CHURCH MUTUAL (Church Mutual)	
02/06/2023		\$168.86	QUILL CORPORATION (Quill Corporation)	
02/06/2023		\$466.88	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	1-843-779-408
02/06/2023		\$2,604.08	INTERNAL REVENUE SERVICE (Internal Revenue Service)	51768055
02/08/2023		\$124.22	HARLAND CLARKE CHECK ORDERS (Harland Clarke Check Orders)	
02/10/2023	*VOID*	\$0.00	Money Market Account-Central Bank of St. Louis	Move Deacon's Fund cash donation
02/13/2023	*VOID*	\$0.00	Julie Barlow (Julie Barlow)	
02/13/2023		\$517.83	AMEREN ILLINOIS (Ameren Illinois)	
02/15/2023		\$632.41	DA COM CORP (Da-Com Corp.)	
02/16/2023		\$15.49	VILLAGE OF MILLSTADT (Village of Millstadt)	
02/16/2023		\$49.99	VILLAGE OF MILLSTADT (Village of Millstadt)	
02/17/2023		\$282.09	AMEREN ILLINOIS (Ameren Illinois)	
02/21/2023		\$145.38	AMEREN ILLINOIS (Ameren Illinois)	
02/22/2023		\$161.90	DA-COM CORPORATION (Da-Com Corporation)	
02/22/2023		\$54.18	QUILL CORPORATION (Quill Corporation)	
02/24/2023		\$125.33	QUILL CORPORATION (Quill Corporation)	
02/27/2023		\$266.99	BANKCARD SERVICES (Bankcard Services)	
02/27/2023		\$253.35	BANKCARD SERVICES (Bankcard Services)	
02/27/2023		\$219.97	CHARTER COMMUNICATIONS (Charter Communications)	
02/27/2023	*VOID*	\$0.00	Money Market Account-Central Bank of St. Louis	Mem Donation Cash Transfer
02/27/2023		\$134.17	Warner Press (Warner Press)	
02/27/2023		\$20.00	Money Market Account-Central Bank of St. Louis	Memorial Cash Donation Transfer
02/28/2023		\$1,329.04	CHURCH MUTUAL (Church Mutual)	
02/02/2023	6350	\$15.00	DARRELL WEBER (Darrell Weber)	
02/02/2023	6351	\$1,966.25	DARRELL WEBER (Darrell Weber)	
02/06/2023	6352	\$255.99	GROUP PUBLISHING INC (Group Publishing, Inc.)	
02/07/2023	6353	\$162.56		Payroll: BRETSCHE, MARY LU
02/07/2023	6354	\$81.28		Payroll: FRENCH, PATRICIA
02/07/2023	6355	\$1,237.42		Payroll: Friedrich, Amanda
02/07/2023	6356	\$125.85		Payroll: MAEDER, DAVID
02/07/2023	6357	\$787.81		Payroll: PETERS, SHEILA
02/07/2023	6358	\$281.43		Payroll: Twellman, Marcia
02/07/2023	6359	\$1,696.79		Payroll: WEBER, DARRELL
02/07/2023	6360	\$27.98		Payroll: McClanahan, Lori
02/10/2023	6361	\$176.51	LEES HOME CENTER (Lee's Home Center)	

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 02/01/2023 thru 02/28/2023 for General Fund Checking-Central Bank of St. Louis

Thursday, March 9, 2023

Page 2 of 2

Date	Check#	Amount	Payee (Account)	Comments
02/15/2023	6362	\$1,285.00	THE SALVATION ARMY- BELLEVILLE (The Salvation Army)	
02/15/2023	6363	\$508.00	MILLSTADT FOOD PANTRY (Millstadt Food Pantry)	
02/17/2023	6364	\$100.00	ST JAMES CATHOLIC CHURCH (St. James Catholic Church)	
02/17/2023	6365	\$50.00	JAWAUN PEARSON (Jawaun Pearson)	
02/21/2023	6366	\$162.56		Payroll: BRETSCHE, MARY LU
02/21/2023	6367	\$951.78		Payroll: Friedrich, Amanda
02/21/2023	6368	\$87.40		Payroll: MAEDER, DAVID
02/21/2023	6369	\$27.98		Payroll: McClanahan, Lori
02/21/2023	6370	\$787.81		Payroll: PETERS, SHEILA
02/21/2023	6371	\$281.43		Payroll: Twellman, Marcia
02/21/2023	6372	\$1,696.79		Payroll: WEBER, DARRELL
02/22/2023	6373	\$7,801.00	THERMO DOOR COMPANY (Thermo Door)	
02/28/2023	6374	\$150.00	Z TEAM (Z Team)	
		<u>\$29,537.82</u>		

Accounting Year: Jan - Dec 2023.

02/01/2023-02/28/2023.

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

ZION EVANGELICAL CHURCH - MILLSTADT IL
Bank Reconciliation - Statement Ending February 28, 2023

Thursday, March 9, 2023

Page 1 of 1

Statement Ending Date:	02/28/2023
Account:	General Fund Checking-Central Bank of St. Louis (1.101.101)
Statement Ending Balance:	\$79,289.29

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
66	01/17/2023	6334	162.56	Payroll: BRETSCH, MARY LU
142	02/07/2023	6353	162.56	Payroll: BRETSCH, MARY LU
197	02/15/2023	6362	1,285.00	THE SALVATION ARMY-BELLEVILLE
209	02/17/2023	6364	100.00	ST JAMES CATHOLIC CHURCH
211	02/17/2023	6365	50.00	JAWAUN PEARSON
218	02/21/2023	6366	162.56	Payroll: BRETSCH, MARY LU
221	02/21/2023	6369	27.98	Payroll: McClanahan, Lori
223	02/21/2023	6371	281.43	Payroll: Twellman, Marcia
262	02/28/2023		1,329.04	CHURCH MUTUAL
264	02/28/2023	6374	150.00	Z TEAM
Total:			\$4,016.75	

Adjusted Bank Balance:	\$75,272.54
Balance per Accounting:	\$75,272.54
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

ZION EVANGELICAL CHURCH - MILLSTADT IL
Bank Reconciliation - Statement Ending February 28, 2023

Thursday, March 9, 2023

Page 1 of 1

Statement Ending Date:	02/28/2023
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$148,001.46

No Deposits in Transit or Outstanding Checks and Withdrawals

Adjusted Bank Balance:	\$148,001.46
Balance per Accounting:	\$148,001.46
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

Missions 2023

Month	Mission	Donation Code	Income Account #	Expense Account #	Begininng Balance	January Deposits	January Withdrawals	February Deposits	February 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			\$978.00		\$978.00	\$0.00	\$978.00
02-Feb	Church World Service Blanket Sunday	841	4.200.825	5.460.108	\$0.00			\$1,295.00		\$1,295.00	\$0.00	\$1,295.00
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		\$150.00	(\$700.00)	\$375.00	-\$700.00	\$150.00
04-Apr	Compassion Kids	863	4.200.848	5.460.112	\$0.00					\$0.00	\$0.00	\$0.00
05-May	Feed My Starving Children	861	4.200.842	5.460.112	\$0.00					\$0.00	\$0.00	\$0.00
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	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				(\$508.00)	\$0.00	-\$508.00	\$0.00
12-Dec	Salvation Army Shelters	805	4.200.823	5.460.112	\$485.00	\$100.00			(\$585.00)	\$100.00	-\$585.00	\$0.00
5th Sunday	Deacon's Fund	815	4.203.916		\$2,383.75	\$370.00	(\$300.00)			\$370.00	-\$300.00	\$2,453.75