

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

Monday, April 10, 2023

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Account Name	Previous Period Balance	Period Activity	YTD Balance
<b><i>Assets</i></b>			
Cemetery Investment CD-Edward Jones	160,376.23	(1,913.23)	158,463.00
General Fund Checking-Central Bank of St. Louis	75,440.54	2,440.05	77,880.59
ILTW Investment-Edward Jones	113,408.62	(179.84)	113,228.78
J&M Eckert Investment Central Inv LPL	186,138.49	(2,211.21)	183,927.28
Memorial Fund Investment Central Inv LPL	54,401.65	(1,007.38)	53,394.27
MFischer Investment 1st Nat LPL	304,178.71	(4,040.04)	300,138.67
Money Market Account-Central Bank of St. Louis	148,001.46	2,854.04	150,855.50
<b>Total Assets</b>	<b>\$1,041,945.70</b>	<b>(\$4,057.61)</b>	<b>\$1,037,888.09</b>
<b><i>Liabilities</i></b>			
Illinois Department of Revenue	508.64	(15.80)	492.84
Internal Revenue Service	2,745.14	(77.74)	2,667.40
<b>Total Liabilities</b>	<b>\$3,253.78</b>	<b>(\$93.54)</b>	<b>\$3,160.24</b>
<b><i>Fund balance</i></b>			
Cemetery Fund	192,873.37	(1,461.10)	191,412.27
Deacons Fund	2,453.75	0.00	2,453.75
Elevator Fund	14,766.00	0.00	14,766.00
General Fund	72,206.76	2,513.59	74,720.35
IHecke Property Sale Proceeds Balance	38,424.83	(1,187.33)	37,237.50
In Loving Trust Window Fund	120,337.49	(99.37)	120,238.12
J&M Eckert Fund Balance	186,859.20	(2,211.21)	184,647.99
Memorial Fund	58,771.49	2,471.39	61,242.88
MFischer Fund	326,619.39	(4,040.04)	322,579.35
Mower Fund	15,050.00	50.00	15,100.00
Music Fund	6,329.64	0.00	6,329.64
Stain Glass Window Fund	4,000.00	0.00	4,000.00
<b>Total Fund balance</b>	<b>\$1,038,691.92</b>	<b>(\$3,964.07)</b>	<b>\$1,034,727.85</b>
<b>Total Liabilities and Fund balance</b>	<b>\$1,041,945.70</b>	<b>(\$4,057.61)</b>	<b>\$1,037,888.09</b>

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

**Monday, April 10, 2023**

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
<b>Income</b>					
4.200.811	Offerings	10,905.00		36,975.63	
4.200.813	Lent	1,165.00		1,410.00	
4.200.817	Sunday School	20.00		20.00	
4.200.818	Food Pantry Inc.	75.00		75.00	
4.200.821	Senior Center	75.00		75.00	
4.200.822	KFC Kids for Christ	740.00		740.00	
4.200.823	SA Salvation Army	0.00		100.00	
4.200.824	Life Network	0.00		2,024.72	
4.200.825	Blanket Sunday	50.00		1,345.00	
4.200.827	Salvation Army Disaster Relief	125.00		500.00	
4.200.845	Pre-school Income	2,200.00		8,350.00	
4.200.846	Z Team - Projects	20.00		20.00	
4.200.847	African Vision of Hope	0.00		978.00	
4.201.102	Fellowship Hall Use	0.00		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	407.76		454.03	
4.201.109	Flowers In & Out	119.00		183.00	
4.201.201	Fellowship projects & events	330.00		465.00	
4.201.203	Zion Trivia Night	4,891.00		5,221.00	
4.202.001	General Fund Checking Interest-Central Bank	4.23		13.95	
4.203.130	Cemetery Investment Income-EJ	(203.10)		318.99	
4.203.230	ILTW Investment Income-EJ	(179.84)		502.64	
4.203.232	J&M Eckert Fund Income/Expense	(2,211.21)		(3,082.72)	
4.203.240	NOW Interest ILTW	80.47		274.44	
4.203.310	Memorial - memorials	3,360.00		5,070.00	
4.203.330	Memorial Fund Investment Income	(838.61)		(427.57)	
4.203.450	MFischer Investment Income-FNB/W	(4,040.04)		(6,421.27)	
4.203.916	Deacon Fund Income/Donations	0.00		370.00	
	<b>Total Income</b>	<b>\$17,094.66</b>		<b>\$55,804.84</b>	
<b>Expense</b>					
5.410.111	Pastor-Salary	4,887.50	4,888.00	14,662.50	14,664.00
5.410.112	Pastor-Mileage Allow @ \$0.655 cents/mi	10.55	100.00	156.80	300.00
5.410.113	Pastor-Social Security	486.08	486.00	1,458.24*	1,458.00
5.410.114	Pastor-Housing	1,466.25	1,466.00	4,398.75*	4,398.00
5.410.115	Pastor-Health/Dental	500.00	500.00	1,500.00	1,500.00
5.410.116	Pastor-Continuing Education	0.00	42.00	0.00	126.00
5.410.117	Pastor-Books	0.00	42.00	0.00	126.00
5.410.118	Pastor-Annuity	0.00	985.00	2,954.50	2,955.00
5.410.130	Parsonage utilities	48.90	92.00	315.50*	276.00
5.410.136	Organist-C. Ferry	93.00	175.00	93.00	525.00
5.410.137	Organist-ML Bretsch	279.00	175.00	1,107.00*	525.00
5.410.139	Organist-P. French	372.00	23.00	465.00*	69.00
5.410.142	Cemetery-Custodian	0.00	117.00	0.00	351.00
5.410.143	Pre-School Teacher	1,876.00	1,724.00	5,628.00*	5,172.00
5.410.144	Pre-School Teacher SUB	0.00	37.00	64.00	111.00
5.410.145	Pre-School Aides	644.00	593.00	1,932.00*	1,779.00
5.410.146	Custodian-Maeder	196.00	333.00	596.25	999.00

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

**Monday, April 10, 2023**

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.410.147	Salary-Office Admin/Treasurer	2,052.00	2,376.00	6,445.00	7,128.00
5.410.148	Office Admin-Health	0.00	0.00	0.00	0.00
5.410.230	Employer FICA	421.70	441.00	1,249.31	1,323.00
5.410.231	Workers' comp insurance	0.00	83.00	0.00	249.00
5.410.234	Tax Filing Fee-On Line	0.00	1.00	9.70*	3.00
5.420.101	C-E Church School	448.24	250.00	684.60	750.00
5.420.102	Vacation Bible School Exp.	137.02	150.00	393.01	450.00
5.420.103	C-E Adult Groups	0.00	42.00	0.00	126.00
5.420.104	C-E Youth Groups	0.00	42.00	0.00	126.00
5.420.105	C-E Confirmation	35.97	25.00	179.61*	75.00
5.420.107	Pre-school Expense	0.00	25.00	84.33*	75.00
5.420.108	Altar Supplies	0.00	17.00	0.00	51.00
5.420.109	Bulletins	0.00	58.00	134.17	174.00
5.420.111	Music & Choirs	12.30	8.00	18.56	24.00
5.420.112	Music Copyright	0.00	21.00	0.00	63.00
5.420.113	Organ & Piano Tuning	0.00	33.00	0.00	99.00
5.420.114	Guest Minister/Speaker	0.00	42.00	0.00	126.00
5.420.115	Guest Musicians	50.00	33.00	150.00*	99.00
5.430.114	Worship Miscellaneous	0.00	75.00	0.00	225.00
5.430.115	Stewardship/Mission (All)	0.00	17.00	0.00	51.00
5.430.116	Fellowship Events	425.00	417.00	425.00	1,251.00
5.430.117	Parish & Pastor Relations	0.00	8.00	0.00	24.00
5.430.118	Evangelical Dues	0.00	42.00	500.00*	126.00
5.430.211	Meetings/Registration	0.00	8.00	0.00	24.00
5.430.212	On Line Donations Fees-Vanco	0.00	0.00	0.00	0.00
5.430.213	Office Supplies & Expenses	111.82	250.00	783.48*	750.00
5.430.214	Postage	200.00	117.00	389.00*	351.00
5.430.215	Printed Material	0.00	17.00	0.00	51.00
5.430.216	Office Equipment/Copier Lease	354.05	458.00	1,340.51	1,374.00
5.430.217	Internet Service	273.97	233.00	804.87*	699.00
5.430.218	Information Technology	0.00	42.00	0.00	126.00
5.430.219	Miscellaneous	0.00	50.00	25.00	150.00
5.430.220	Computer Software and Subscriptions	0.00	58.00	243.65*	174.00
5.440.101	Church Utilities	1,632.71	1,167.00	3,911.62*	3,501.00
5.440.103	Insurance Premiums	0.00	1,167.00	2,522.08	3,501.00
5.440.104	Custodial Supplies	214.97	17.00	214.97*	51.00
5.440.105	Maintenance & Repair	1,132.63	500.00	2,260.51*	1,500.00
5.440.106	Park & Cemetery Expense-Fuel	0.00	58.00	0.00	174.00
5.440.107	Park Expenses-General	23.74	67.00	84.95	201.00
5.440.108	Parsonage Maintenance	0.00	42.00	0.00	126.00
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	228.00		2,021.00	
5.470.000	IN & OUT expense	0.00		87.52	
5.470.101	Transferred monies Expense	0.00	0.00	0.00	0.00
5.500.103	Memorial expense	0.00		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	1,187.33		15,030.37	
5.550.211	Elevator Expense	75.75		75.75	

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

**Monday, April 10, 2023**

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	
		<b>Total Expense</b>	<b>\$19,876.48</b>	<b>\$20,235.00</b>	<b>\$76,637.89*</b>	<b>\$60,705.00</b>
	<b>Difference</b>	<b>(\$2,781.82)</b>	<b>(\$20,235.00)</b>	<b>(\$20,833.05)</b>	<b>(\$60,705.00)</b>	

\* = Income/Expense exceeds amount budgeted to date

**ZION EVANGELICAL CHURCH - MILLSTADT IL**

**Check Register for 03/01/2023 thru 03/31/2023 for General Fund Checking-Central Bank of St. Louis**

**Thursday, April 6, 2023**

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Date	Check#	Amount	Payee (Account)	Comments
	<b>1.101.101</b>		<b>General Fund Checking-Central Bank of St. Louis</b>	
03/01/2023		\$29.38	PRESTO-X (Presto-X)	
03/01/2023		\$75.68	QUILL CORPORATION (Quill Corporation)	
03/07/2023		\$508.64	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	0-679-067-856
03/07/2023		\$2,745.14	INTERNAL REVENUE SERVICE (Internal Revenue Service)	03001506
03/10/2023		\$75.75	The Office of the State Fire Marshal (The Office of the State Fire Marshal)	
03/14/2023		\$465.75	AMEREN ILLINOIS (Ameren Illinois)	
03/15/2023		\$354.05	DA COM CORP (Da-Com Corp.)	
03/17/2023		\$2.47	AMEREN ILLINOIS (Ameren Illinois)	
03/17/2023		\$79.46	VILLAGE OF MILLSTADT (Village of Millstadt)	
03/17/2023		\$231.85	AMEREN ILLINOIS (Ameren Illinois)	
03/19/2023		\$23.00	CENTRAL BANK OF STL (Central Bank of St. Louis)	
03/20/2023		\$48.90	AMEREN ILLINOIS (Ameren Illinois)	
03/22/2023		\$31.69	HARLAND CLARKE CHECK ORDERS (Harland Clarke Check Orders)	
03/24/2023		\$346.25	BANKCARD SERVICES (Bankcard Services)	
03/28/2023		\$229.97	CHARTER COMMUNICATIONS (Charter Communications)	
03/30/2023		\$57.13	QUILL CORPORATION (Quill Corporation)	
03/31/2023	*VOID*	\$0.00	PRESTO-X (Presto-X)	
03/31/2023	*VOID*	\$0.00	CHURCH MUTUAL (Church Mutual)	
03/01/2023	6375	\$48.04	DAVID MAEDER (David Maeder)	
03/01/2023	6376	\$227.50	ATIS ELEVATOR INSPECTIONS LLC (ATIS Elevator Inspections, LLC)	
03/01/2023	6377	\$500.00	CUSTOM HOME ELEVATORS OF ST LOUIS INC (Custom Home Elevators of St. Louis, Inc.)	
03/02/2023	6378	\$876.92	VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC)	
03/07/2023	6379	\$81.28		Payroll: BRETSCHE, MARY LU
03/07/2023	6380	\$243.84		Payroll: FRENCH, PATRICIA
03/07/2023	6381	\$880.98		Payroll: Friedrich, Amanda
03/07/2023	6382	\$83.91		Payroll: MAEDER, DAVID
03/07/2023	6383	\$787.81		Payroll: PETERS, SHEILA
03/07/2023	6384	\$281.43		Payroll: Twellman, Marcia
03/07/2023	6385	\$1,696.79		Payroll: WEBER, DARRELL
03/07/2023	6386	\$1,966.25	DARRELL WEBER (Darrell Weber)	
03/08/2023	6387	\$10.55	DARRELL WEBER (Darrell Weber)	
03/10/2023	6388	\$14.49	LEES HOME CENTER (Lee's Home Center)	
03/10/2023	6389	\$91.25	SWITZER FOOD & SUPPLIES (Switzer Food and Supplies)	
03/14/2023	6390	\$425.00	ST JAMES CATHOLIC CHURCH (St. James Catholic Church)	
03/16/2023	6391	\$1,172.84	MIKE GERMANN (Mike Germann)	

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 03/01/2023 thru 03/31/2023 for General Fund Checking-Central Bank of St. Louis

Thursday, April 6, 2023

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Date	Check#	Amount	Payee (Account)	Comments
03/21/2023	6392	\$162.56		Payroll: BRETSCHE, MARY LU
03/21/2023	6393	\$81.28		Payroll: FERRY, CLARK
03/21/2023	6394	\$81.28		Payroll: FRENCH, PATRICIA
03/21/2023	6395	\$912.45		Payroll: Friedrich, Amanda
03/21/2023	6396	\$87.40		Payroll: MAEDER, DAVID
03/21/2023	6397	\$787.81		Payroll: PETERS, SHEILA
03/21/2023	6398	\$281.43		Payroll: Twellman, Marcia
03/21/2023	6399	\$1,696.79		Payroll: WEBER, DARRELL
03/21/2023	6400	\$300.00	CUSTOM HOME ELEVATORS OF ST LOUIS INC (Custom Home Elevators of St. Louis, Inc.)	
03/21/2023	6401	\$50.00	JAWAUN PEARSON (Jawaun Pearson)	
03/21/2023	6402	\$1,258.00	Kleinschmidt Landscape (Kleinschmidt Landscape)	
03/30/2023	6403	\$200.00	POSTMASTER (Postmaster)	
03/31/2023	6404	\$137.02	Belleville Wholesale Hobby (Belleville Hobby Wholesale)	
03/31/2023	6405	\$422.26	DAVID C COOK (David C. Cook)	
		<b><u>\$21,152.27</u></b>		

Accounting Year: Jan - Dec 2023.

03/01/2023-03/31/2023.

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

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

**Monday, April 10, 2023**

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Statement Ending Date:	03/31/2023
Account:	General Fund Checking-Central Bank of St. Louis (1.101.101)
Statement Ending Balance:	\$79,083.86

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**Outstanding Checks and Withdrawals**

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<b>Trans #</b>	<b>Date Occ.</b>	<b>Check #</b>	<b>Amount</b>	<b>Vendor</b>
409	03/21/2023	6392	162.56	Payroll: BRETSCH, MARY LU
415	03/21/2023	6398	281.43	Payroll: Twellman, Marcia
443	03/30/2023	6403	200.00	POSTMASTER
447	03/31/2023	6404	137.02	Belleville Wholesale Hobby
449	03/31/2023	6405	422.26	DAVID C COOK
Total:			\$1,203.27	

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Adjusted Bank Balance:	\$77,880.59
Balance per Accounting:	\$77,880.59
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

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

**Thursday, April 6, 2023**

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Statement Ending Date:	03/31/2023
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$150,855.50

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**No Deposits in Transit or Outstanding Checks and Withdrawals**

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Adjusted Bank Balance:	\$150,855.50
Balance per Accounting:	\$150,855.50
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	March Deposits	March 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		\$23.66				\$2,024.72	\$0.00	\$2,024.72
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		\$50.00		\$1,345.00	\$0.00	\$1,345.00
03-Mar	Kids for Christ	804	4.200.822	5.460.112	\$0.00					\$740.00		\$740.00	\$0.00	\$740.00
03-Mar	Salvation Army Disaster - Ukraine	807	4.200.827	5.460.112	\$475.00	\$225.00		\$150.00	(\$700.00)	\$125.00		\$500.00	-\$700.00	\$275.00
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