

ZION EVANGELICAL CHURCH - MILLSTADT IL
Balance Sheet as of April 30, 2023

Thursday, May 4, 2023

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Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets			
Cemetery Investment CD-Edward Jones	158,463.00	79,730.56	238,193.56
General Fund Checking-Central Bank of St. Louis	77,880.59	(4,907.78)	72,972.81
ILTW Investment-Edward Jones	113,228.78	426.23	113,655.01
J&M Eckert Investment Central Inv LPL	183,927.28	2,565.83	186,493.11
Memorial Fund Investment Central Inv LPL	53,394.27	(1,053.21)	52,341.06
MFischer Investment 1st Nat LPL	300,138.67	4,221.55	304,360.22
Money Market Account-Central Bank of St. Louis	150,855.50	1,405.22	152,260.72
Total Assets	\$1,037,888.09	\$82,388.40	\$1,120,276.49
Liabilities			
Illinois Department of Revenue	492.84	3.76	496.60
Internal Revenue Service	2,667.40	11.62	2,679.02
Total Liabilities	\$3,160.24	\$15.38	\$3,175.62
Fund balance			
Cemetery Fund	191,412.27	79,925.82	271,338.09
Deacons Fund	2,453.75	120.00	2,573.75
Elevator Fund	14,766.00	0.00	14,766.00
General Fund	74,720.35	(4,758.78)	69,961.57
IHecke Property Sale Proceeds Balance	37,237.50	(483.67)	36,753.83
In Loving Trust Window Fund	120,238.12	448.67	120,686.79
J&M Eckert Fund Balance	184,647.99	3,576.79	188,224.78
Memorial Fund	61,242.88	(677.36)	60,565.52
MFischer Fund	322,579.35	4,221.55	326,800.90
Mower Fund	15,100.00	0.00	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
Total Fund balance	\$1,034,727.85	\$82,373.02	\$1,117,100.87
Total Liabilities and Fund balance	\$1,037,888.09	\$82,388.40	\$1,120,276.49

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

Tuesday, May 9, 2023

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
<i>Income</i>					
4.200.811	Offerings	16,912.63		53,888.26	
4.200.813	Lent	385.00		1,795.00	
4.200.817	Sunday School	0.00		20.00	
4.200.818	Food Pantry Inc.	0.00		75.00	
4.200.821	Senior Center	0.00		75.00	
4.200.822	KFC Kids for Christ	0.00		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	0.00		1,345.00	
4.200.827	Salvation Army Disaster Relief	150.00		650.00	
4.200.842	Feed My Starving Children	80.00		80.00	
4.200.845	Pre-school Income	4,150.00		12,500.00	
4.200.846	Z Team - Projects	0.00		20.00	
4.200.847	African Vision of Hope	0.00		978.00	
4.200.848	Compassion Kids	770.00		770.00	
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	0.00		454.03	
4.201.109	Flowers In & Out	0.00		183.00	
4.201.201	Fellowship projects & events	459.00		924.00	
4.201.203	Zion Trivia Night	0.00		5,221.00	
4.202.001	General Fund Checking Interest-Central Bank	5.42		19.37	
4.203.130	Cemetery Investment Income-EJ	(269.44)		49.55	
4.203.230	ILTW Investment Income-EJ	426.23		928.87	
4.203.232	J&M Eckert Fund Income/Expense	3,576.79		494.07	
4.203.240	NOW Interest ILTW	107.39		381.83	
4.203.310	Memorial - memorials	189.00		5,259.00	
4.203.330	Memorial Fund Investment Income	(866.36)		(1,293.93)	
4.203.450	MFischer Investment Income-FNB/W	4,221.55		(2,199.72)	
4.203.916	Deacon Fund Income/Donations	120.00		490.00	
	Total Income	\$30,417.21		\$86,222.05	
<i>Expense</i>					
5.410.111	Pastor-Salary	4,887.50	4,888.00	19,550.00	19,552.00
5.410.112	Pastor-Mileage Allow @ \$0.655 cents/mi	155.24	100.00	312.04	400.00
5.410.113	Pastor-Social Security	486.08	486.00	1,944.32*	1,944.00
5.410.114	Pastor-Housing	1,466.25	1,466.00	5,865.00*	5,864.00
5.410.115	Pastor-Health/Dental	500.00	500.00	2,000.00	2,000.00
5.410.116	Pastor-Continuing Education	0.00	42.00	0.00	168.00
5.410.117	Pastor-Books	0.00	42.00	0.00	168.00
5.410.118	Pastor-Annuity	2,954.50	985.00	5,909.00*	3,940.00
5.410.130	Parsonage utilities	55.39	92.00	370.89*	368.00
5.410.136	Organist-C. Ferry	186.00	175.00	279.00	700.00
5.410.137	Organist-ML Bretsch	279.00	175.00	1,386.00*	700.00
5.410.139	Organist-P. French	279.00	23.00	744.00*	92.00
5.410.142	Cemetery-Custodian	0.00	117.00	0.00	468.00
5.410.143	Pre-School Teacher	1,876.00	1,724.00	7,504.00*	6,896.00
5.410.144	Pre-School Teacher SUB	0.00	37.00	64.00	148.00

ZION EVANGELICAL CHURCH - MILLSTADT IL
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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.410.145	Pre-School Aides	644.00	593.00	2,576.00*	2,372.00
5.410.146	Custodian-Maeder	200.00	333.00	796.25	1,332.00
5.410.147	Salary-Office Admin/Treasurer	2,124.00	2,376.00	8,569.00	9,504.00
5.410.148	Office Admin-Health	0.00	0.00	0.00	0.00
5.410.230	Employer FICA	427.51	441.00	1,676.82	1,764.00
5.410.231	Workers' comp insurance	0.00	83.00	0.00	332.00
5.410.234	Tax Filing Fee-On Line	0.00	1.00	9.70*	4.00
5.420.101	C-E Church School	50.50	250.00	735.10	1,000.00
5.420.102	Vacation Bible School Exp.	93.88	150.00	486.89	600.00
5.420.103	C-E Adult Groups	351.88	42.00	351.88*	168.00
5.420.104	C-E Youth Groups	0.00	42.00	0.00	168.00
5.420.105	C-E Confirmation	0.00	25.00	179.61*	100.00
5.420.107	Pre-school Expense	0.00	25.00	84.33	100.00
5.420.108	Altar Supplies	75.49	17.00	75.49*	68.00
5.420.109	Bulletins	0.00	58.00	134.17	232.00
5.420.111	Music & Choirs	0.00	8.00	18.56	32.00
5.420.112	Music Copyright	0.00	21.00	0.00	84.00
5.420.113	Organ & Piano Tuning	0.00	33.00	0.00	132.00
5.420.114	Guest Minister/Speaker	0.00	42.00	0.00	168.00
5.420.115	Guest Musicians	50.00	33.00	200.00*	132.00
5.430.114	Worship Miscellaneous	0.00	75.00	0.00	300.00
5.430.115	Stewardship/Mission (All)	0.00	17.00	0.00	68.00
5.430.116	Fellowship Events	197.76	417.00	622.76	1,668.00
5.430.117	Parish & Pastor Relations	0.00	8.00	0.00	32.00
5.430.118	Evangelical Dues	0.00	42.00	500.00*	168.00
5.430.211	Meetings/Registration	0.00	8.00	0.00	32.00
5.430.212	On Line Donations Fees-Vanco	0.00	0.00	0.00	0.00
5.430.213	Office Supplies & Expenses	199.28	250.00	982.76	1,000.00
5.430.214	Postage	0.00	117.00	389.00	468.00
5.430.215	Printed Material	0.00	17.00	0.00	68.00
5.430.216	Office Equipment/Copier Lease	354.05	458.00	1,694.56	1,832.00
5.430.217	Internet Service	229.97	233.00	1,034.84*	932.00
5.430.218	Information Technology	0.00	42.00	0.00	168.00
5.430.219	Miscellaneous	0.00	50.00	25.00	200.00
5.430.220	Computer Software and Subscriptions	51.45	58.00	295.10*	232.00
5.440.101	Church Utilities	2,303.39	1,167.00	6,215.01*	4,668.00
5.440.103	Insurance Premiums	1,388.52	1,167.00	3,910.60	4,668.00
5.440.104	Custodial Supplies	34.55	17.00	249.52*	68.00
5.440.105	Maintenance & Repair	449.38	500.00	2,709.89*	2,000.00
5.440.106	Park & Cemetery Expense-Fuel	0.00	58.00	0.00	232.00
5.440.107	Park Expenses-General	57.54	67.00	142.49	268.00
5.440.108	Parsonage Maintenance	0.00	42.00	0.00	168.00
5.460.107	Food Pantry Expense	0.00	0.00	0.00	0.00
5.460.108	Offering to Church World Service	1,345.00	0.00	1,345.00*	0.00
5.460.112	Offering To Mission projects	3,742.72		5,763.72	
5.470.000	IN & OUT expense	175.00		262.52	
5.470.101	Transferred monies Expense	0.00	0.00	0.00	0.00
5.500.102	ILTW Expense	84.95		84.95	
5.500.103	Memorial expense	0.00		150.00	
5.500.111	Sound System Expense	0.00		787.78	

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

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.500.316	Deacon Fund Paid Out	0.00		300.00	
5.500.403	Future Park Project Expenses	483.67		15,514.04	
5.550.211	Elevator Expense	0.00		75.75	
	Total Expense	\$28,239.45	\$20,235.00	\$104,877.34*	\$80,940.00
	Difference	<u>\$2,177.76</u>	<u>(\$20,235.00)</u>	<u>(\$18,655.29)</u>	<u>(\$80,940.00)</u>

* = Income/Expense exceeds amount budgeted to date

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 04/01/2023 thru 04/30/2023 for General Fund Checking-Central Bank of St. Louis

Friday, May 5, 2023

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Date	Check#	Amount	Payee (Account)	Comments
1.101.101		General Fund Checking-Central Bank of St. Louis		
04/01/2023		\$29.38	PRESTO-X (Presto-X)	
04/01/2023		\$1,388.52	CHURCH MUTUAL (Church Mutual)	
04/03/2023		\$69.99	QUILL CORPORATION (Quill Corporation)	
04/05/2023		\$30.80	QUILL CORPORATION (Quill Corporation)	
04/06/2023		\$93.40	DA-COM CORPORATION (Da-Com Corporation)	
04/11/2023		\$36.27	AMEREN ILLINOIS (Ameren Illinois)	
04/12/2023		\$530.34	AMEREN ILLINOIS (Ameren Illinois)	
04/14/2023		\$354.05	DA COM CORP (Da-Com Corp.)	
04/17/2023		\$55.77	VILLAGE OF MILLSTADT (Village of Millstadt)	
04/17/2023		\$21.27	VILLAGE OF MILLSTADT (Village of Millstadt)	
04/18/2023		\$240.98	AMEREN ILLINOIS (Ameren Illinois)	
04/18/2023		\$55.39	AMEREN ILLINOIS (Ameren Illinois)	
04/21/2023		\$5.09	QUILL CORPORATION (Quill Corporation)	
04/24/2023		\$547.71	BANKCARD SERVICES (Bankcard Services)	
04/28/2023		\$229.97	CHARTER COMMUNICATIONS (Charter Communications)	
04/04/2023	6406	\$81.28		Payroll: BRETSCHE, MARY LU
04/04/2023	6407	\$81.28		Payroll: FERRY, CLARK
04/04/2023	6408	\$162.56		Payroll: FRENCH, PATRICIA
04/04/2023	6409	\$943.92		Payroll: Friedrich, Amanda
04/04/2023	6410	\$83.91		Payroll: MAEDER, DAVID
04/04/2023	6411	\$787.81		Payroll: PETERS, SHEILA
04/04/2023	6412	\$281.43		Payroll: Twellman, Marcia
04/04/2023	6413	\$1,696.79		Payroll: WEBER, DARRELL
04/03/2023	6414	\$155.24	DARRELL WEBER (Darrell Weber)	
04/03/2023	6415	\$1,966.25	DARRELL WEBER (Darrell Weber)	
04/03/2023	6416 *VOID*	\$0.00	Edward Jones/Jeff Pratl (Edward Jones/Jeff Pratl)	
04/03/2023	6417	\$876.89	VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC)	
04/05/2023	6418	\$175.00	HG HEIMOS GREENHOUSE INC (H.G. Heimos Greenhouse, Inc.)	
04/06/2023	6419	\$2,954.50	FIRST NATIONAL BANK (First National Bank)	
04/09/2023	6420	\$50.00	JAWAUN PEARSON (Jawaun Pearson)	
04/10/2023	6421	\$164.38	LEES HOME CENTER (Lee's Home Center)	
04/14/2023	6422	\$75.49	MILLSTADT IGA (Millstadt IGA)	
04/14/2023	6423	\$232.31	SWITZER FOOD & SUPPLIES (Switzer Food and Supplies)	
04/18/2023	6424	\$162.56		Payroll: BRETSCHE, MARY LU
04/18/2023	6425	\$81.28		Payroll: FERRY, CLARK
04/18/2023	6426	\$81.28		Payroll: FRENCH, PATRICIA
04/18/2023	6427	\$912.45		Payroll: Friedrich, Amanda
04/18/2023	6428	\$90.89		Payroll: MAEDER, DAVID

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 04/01/2023 thru 04/30/2023 for General Fund Checking-Central Bank of St. Louis

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Date	Check#	Amount	Payee (Account)	Comments
04/18/2023	6429	\$787.81		Payroll: PETERS, SHEILA
04/18/2023	6430	\$281.43		Payroll: Twellman, Marcia
04/18/2023	6431	\$1,696.79		Payroll: WEBER, DARRELL
04/18/2023	6432	\$404.24	MIKE GERMANN (Mike Germann)	
04/19/2023	6433	\$80,000.00	Edward Jones/Jeff Pratl (Edward Jones/Jeff Pratl)	
04/25/2023	6434	\$2,024.72	LIFE NETWORK OF SOUTHERN ILLINOIS (Life Network of Southern Illinois)	
04/25/2023	6435	\$978.00	African Vision of Hope (African Vision of Hope)	
04/25/2023	6436	\$740.00	KIDS FOR CHRIST (Kids for Christ)	
04/25/2023	6437	\$1,345.00	CHURCH WORLD SERVICE (Church World Service)	
04/28/2023	6438	\$420.00	JAYTECH INC (Jaytech, Inc)	
04/28/2023	6439	\$599.41	VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC)	
04/03/2023	02420678	\$2,667.40	INTERNAL REVENUE SERVICE (Internal Revenue Service)	
04/03/2023	2-042-509-520	\$492.84	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	
		<u>\$108,224.07</u>		

Accounting Year: Jan - Dec 2023.

04/01/2023-04/30/2023.

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

ZION EVANGELICAL CHURCH - MILLSTADT IL
Bank Reconciliation - Statement Ending April 30, 2023

Friday, May 5, 2023

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Statement Ending Date:	04/30/2023
Account:	General Fund Checking-Central Bank of St. Louis (1.101.101)
Statement Ending Balance:	\$74,095.06

Deposits in Transit

Trans #	Date Occ.	Amount
617	04/30/2023	4,375.00
618	04/30/2023	195.00
Total:		\$4,570.00

Outstanding Checks and Withdrawals

Trans #	Date Occ.	Check #	Amount	Vendor
409	03/21/2023	6392	162.56	Payroll: BRETSCH, MARY LU
565	04/18/2023	6424	162.56	Payroll: BRETSCH, MARY LU
606	04/25/2023	6434	2,024.72	LIFE NETWORK OF SOUTHERN ILLINOIS
608	04/25/2023	6435	978.00	African Vision of Hope
612	04/25/2023	6437	1,345.00	CHURCH WORLD SERVICE
614	04/28/2023	6438	420.00	JAYTECH INC
616	04/28/2023	6439	599.41	VANGUARD ENERGY SERVICES LLC
Total:			\$5,692.25	

Adjusted Bank Balance:	\$72,972.81
Balance per Accounting:	\$72,972.81
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

ZION EVANGELICAL CHURCH - MILLSTADT IL
Bank Reconciliation - Statement Ending April 30, 2023

Friday, May 5, 2023

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Statement Ending Date:	04/30/2023
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$152,090.72

Deposits in Transit

Trans #	Date Occ.	Amount
617	04/30/2023	170.00
Total:		\$170.00

Adjusted Bank Balance:	\$152,260.72
Balance per Accounting:	\$152,260.72
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	February Deposits	February Withdrawals	March Deposits	March Withdrawals	April Deposits	April 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)	\$2,024.72	-\$2,024.72	\$0.00
02-Feb	African Vision of Hope	890	4.200.847	5.460.112	\$0.00			\$978.00					(\$978.00)	\$978.00	-\$978.00	\$0.00
02-Feb	Church World Service Blanket Sunday	841	4.200.825	5.460.108	\$0.00			\$1,295.00		\$50.00			(\$1,345.00)	\$1,345.00	-\$1,345.00	\$0.00
03-Mar	Kids for Christ	804	4.200.822	5.460.112	\$0.00					\$740.00			(\$740.00)	\$740.00	-\$740.00	\$0.00
03-Mar	Salvation Army Disaster - Ukraine	807	4.200.827	5.460.112	\$475.00	\$225.00		\$150.00	(\$700.00)	\$125.00		\$150.00		\$650.00	-\$700.00	\$425.00
04-Apr	Compassion Kids	863	4.200.848	5.460.112	\$0.00							\$770.00		\$770.00	\$0.00	\$770.00
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)					\$120.00		\$490.00	-\$300.00	\$2,573.75