

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

**Monday, June 12, 2023**

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Account Name	Previous Period Balance	Period Activity	YTD Balance
<b><i>Assets</i></b>			
Cemetery Investment CD-Edward Jones	238,193.56	(904.54)	237,289.02
General Fund Checking-Central Bank of St. Louis	72,972.81	(361.28)	72,611.53
ILTW Investment-Edward Jones	113,655.01	(240.75)	113,414.26
J&M Eckert Investment Central Inv LPL	186,493.11	(1,010.96)	185,482.15
Memorial Fund Investment Central Inv LPL	52,341.06	1,718.27	54,059.33
MFischer Investment 1st Nat LPL	304,360.22	(1,154.65)	303,205.57
Money Market Account-Central Bank of St. Louis	152,260.72	(16,684.69)	135,576.03
<b>Total Assets</b>	<b>\$1,120,276.49</b>	<b>(\$18,638.60)</b>	<b>\$1,101,637.89</b>
<b><i>Liabilities</i></b>			
Illinois Department of Revenue	496.60	2.71	499.31
Internal Revenue Service	2,679.02	1.52	2,680.54
<b>Total Liabilities</b>	<b>\$3,175.62</b>	<b>\$4.23</b>	<b>\$3,179.85</b>
<b><i>Fund balance</i></b>			
Cemetery Fund	271,338.09	(6,154.54)	265,183.55
Deacons Fund	2,573.75	50.00	2,623.75
Elevator Fund	14,766.00	0.00	14,766.00
General Fund	69,961.57	(179.96)	69,781.61
IHecke Property Sale Proceeds Balance	36,753.83	(434.98)	36,318.85
In Loving Trust Window Fund	120,686.79	(127.13)	120,559.66
J&M Eckert Fund Balance	188,224.78	(1,010.96)	187,213.82
Memorial Fund	60,565.52	1,899.09	62,464.61
MFischer Fund	326,800.90	(1,154.65)	325,646.25
Mower Fund	15,100.00	(11,175.75)	3,924.25
Music Fund	6,329.64	0.00	6,329.64
Sound System Fund	0.00	(353.95)	(353.95)
Stain Glass Window Fund	4,000.00	0.00	4,000.00
<b>Total Fund balance</b>	<b>\$1,117,100.87</b>	<b>(\$18,642.83)</b>	<b>\$1,098,458.04</b>
<b>Total Liabilities and Fund balance</b>	<b>\$1,120,276.49</b>	<b>(\$18,638.60)</b>	<b>\$1,101,637.89</b>

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

**Monday, June 12, 2023**

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
<b>Income</b>					
4.200.811	Offerings	13,516.00		67,404.26	
4.200.813	Lent	0.00		1,795.00	
4.200.817	Sunday School	0.00		20.00	
4.200.818	Food Pantry Inc.	25.00		100.00	
4.200.821	Senior Center	25.00		100.00	
4.200.822	KFC Kids for Christ	0.00		740.00	
4.200.823	SA Salvation Army	25.00		125.00	
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	125.00		775.00	
4.200.828	Vacation Bible School Inc.	320.00		320.00	
4.200.831	Wycliffe Bible	25.00		25.00	
4.200.838	Gideon International	25.00		25.00	
4.200.840	Operation Christmas Child	25.00		25.00	
4.200.842	Feed My Starving Children	359.00		439.00	
4.200.843	Joy 99.1 FM	25.00		25.00	
4.200.845	Pre-school Income	2,600.00		15,100.00	
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	0.00		770.00	
4.201.102	Fellowship Hall Use	0.00		200.00	
4.201.103	Zion Park Use Income	100.00		175.00	
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	0.00		924.00	
4.201.203	Zion Trivia Night	0.00		5,221.00	
4.202.001	General Fund Checking Interest-Central Bank	9.33		28.70	
4.203.130	Cemetery Investment Income-EJ	(904.54)		(854.99)	
4.203.230	ILTW Investment Income-EJ	(240.75)		688.12	
4.203.232	J&M Eckert Fund Income/Expense	(1,010.96)		(516.89)	
4.203.240	NOW Interest ILTW	113.62		495.45	
4.203.310	Memorial - memorials	0.00		5,259.00	
4.203.330	Memorial Fund Investment Income	1,899.09		605.16	
4.203.450	MFischer Investment Income-FNB/W	(1,154.65)		(3,354.37)	
4.203.916	Deacon Fund Income/Donations	50.00		540.00	
	<b>Total Income</b>	<b>\$15,956.14</b>		<b>\$102,178.19</b>	
<b>Expense</b>					
5.410.111	Pastor-Salary	4,887.50	4,888.00	24,437.50	24,440.00
5.410.112	Pastor-Mileage Allow @ \$0.655 cents/mi	0.00	100.00	312.04	500.00
5.410.113	Pastor-Social Security	486.08	486.00	2,430.40*	2,430.00
5.410.114	Pastor-Housing	1,466.25	1,466.00	7,331.25*	7,330.00
5.410.115	Pastor-Health/Dental	500.00	500.00	2,500.00	2,500.00
5.410.116	Pastor-Continuing Education	0.00	42.00	0.00	210.00
5.410.117	Pastor-Books	0.00	42.00	0.00	210.00
5.410.118	Pastor-Annuity	0.00	985.00	5,909.00*	4,925.00
5.410.130	Parsonage utilities	57.52	92.00	428.41	460.00
5.410.136	Organist-C. Ferry	279.00	175.00	558.00	875.00

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

**Monday, June 12, 2023**

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.410.137	Organist-ML Bretsch	93.00	175.00	1,479.00*	875.00
5.410.139	Organist-P. French	0.00	23.00	744.00*	115.00
5.410.142	Cemetery-Custodian	260.00	117.00	260.00	585.00
5.410.143	Pre-School Teacher	1,876.00	1,724.00	9,380.00*	8,620.00
5.410.144	Pre-School Teacher SUB	114.00	37.00	178.00	185.00
5.410.145	Pre-School Aides	644.00	593.00	3,220.00*	2,965.00
5.410.146	Custodian-Maeder	236.00	333.00	1,032.25	1,665.00
5.410.147	Salary-Office Admin/Treasurer	2,070.00	2,376.00	10,639.00	11,880.00
5.410.148	Office Admin-Health	0.00	0.00	0.00	0.00
5.410.230	Employer FICA	426.27	441.00	2,103.09	2,205.00
5.410.231	Workers' comp insurance	0.00	83.00	0.00	415.00
5.410.234	Tax Filing Fee-On Line	4.95	1.00	14.65*	5.00
5.420.101	C-E Church School	0.00	250.00	735.10	1,250.00
5.420.102	Vacation Bible School Exp.	224.27	150.00	711.16	750.00
5.420.103	C-E Adult Groups	0.00	42.00	351.88*	210.00
5.420.104	C-E Youth Groups	0.00	42.00	0.00	210.00
5.420.105	C-E Confirmation	0.00	25.00	179.61*	125.00
5.420.107	Pre-school Expense	0.00	25.00	84.33	125.00
5.420.108	Altar Supplies	0.00	17.00	75.49	85.00
5.420.109	Bulletins	0.00	58.00	134.17	290.00
5.420.111	Music & Choirs	0.00	8.00	18.56	40.00
5.420.112	Music Copyright	238.00	21.00	238.00*	105.00
5.420.113	Organ & Piano Tuning	0.00	33.00	0.00	165.00
5.420.114	Guest Minister/Speaker	0.00	42.00	0.00	210.00
5.420.115	Guest Musicians	50.00	33.00	250.00*	165.00
5.430.114	Worship Miscellaneous	0.00	75.00	0.00	375.00
5.430.115	Stewardship/Mission (All)	0.00	17.00	0.00	85.00
5.430.116	Fellowship Events	185.93	417.00	808.69	2,085.00
5.430.117	Parish & Pastor Relations	0.00	8.00	0.00	40.00
5.430.118	Evangelical Dues	0.00	42.00	500.00*	210.00
5.430.211	Meetings/Registration	0.00	8.00	0.00	40.00
5.430.212	On Line Donations Fees-Vanco	0.00	0.00	0.00	0.00
5.430.213	Office Supplies & Expenses	278.36	250.00	1,261.12*	1,250.00
5.430.214	Postage	0.00	117.00	389.00	585.00
5.430.215	Printed Material	0.00	17.00	0.00	85.00
5.430.216	Office Equipment/Copier Lease	440.12	458.00	2,134.68	2,290.00
5.430.217	Internet Service	231.96	233.00	1,266.80*	1,165.00
5.430.218	Information Technology	0.00	42.00	0.00	210.00
5.430.219	Miscellaneous	0.00	50.00	25.00	250.00
5.430.220	Computer Software and Subscriptions	0.00	58.00	295.10*	290.00
5.440.101	Church Utilities	632.65	1,167.00	6,847.66*	5,835.00
5.440.103	Insurance Premiums	1,270.96	1,167.00	5,181.56	5,835.00
5.440.104	Custodial Supplies	52.05	17.00	301.57*	85.00
5.440.105	Maintenance & Repair	29.38	500.00	2,739.27*	2,500.00
5.440.106	Park & Cemetery Expense-Fuel	121.03	58.00	121.03	290.00
5.440.107	Park Expenses-General	153.01	67.00	295.50	335.00
5.440.108	Parsonage Maintenance	0.00	42.00	0.00	210.00
5.440.109	Cemetery Expenses-General	5,250.00		5,250.00	
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	1,345.00*	0.00

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

**Monday, June 12, 2023**

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.460.112	Offering To Mission projects	76.00		5,839.72	
5.470.000	IN & OUT expense	0.00		262.52	
5.470.101	Transferred monies Expense	0.00	0.00	0.00	0.00
5.500.102	ILTW Expense	0.00		84.95	
5.500.103	Memorial expense	0.00		150.00	
5.500.111	Sound System Expense	353.95		1,141.73	
5.500.316	Deacon Fund Paid Out	0.00		300.00	
5.500.403	Future Park Project Expenses	434.98		15,949.02	
5.550.211	Elevator Expense	0.00		75.75	
5.550.217	Mower Fund expenses	11,175.75		11,175.75	
	<b>Total Expense</b>	<b>\$34,598.97</b>	<b>\$20,235.00</b>	<b>\$139,476.31*</b>	<b>\$101,175.00</b>
	<b>Difference</b>	<b><u>(\$18,642.83)</u></b>	<b><u>(\$20,235.00)</u></b>	<b><u>(\$37,298.12)</u></b>	<b><u>(\$101,175.00)</u></b>

\* = Income/Expense exceeds amount budgeted to date

**ZION EVANGELICAL CHURCH - MILLSTADT IL**

**Check Register for 05/01/2023 thru 05/31/2023 for General Fund Checking-Central Bank of St. Louis**

**Monday, June 12, 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>		
05/01/2023		\$29.38	PRESTO-X (Presto-X)	
05/02/2023		\$496.60	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	0-218-284-752
05/02/2023		\$2,679.02	INTERNAL REVENUE SERVICE (Internal Revenue Service)	15725976
05/02/2023		\$1,270.96	CHURCH MUTUAL (Church Mutual)	
05/10/2023		\$41.79	AMEREN ILLINOIS (Ameren Illinois)	
05/10/2023		\$278.36	HARLAND CLARKE CHECK ORDERS (Harland Clarke Check Orders)	
05/11/2023		\$442.55	AMEREN ILLINOIS (Ameren Illinois)	
05/15/2023	*VOID*	\$0.00	HOME DEPOT SERVICES (Home Depot)	
05/15/2023		\$405.45	HOME DEPOT SERVICES (Home Depot)	
05/15/2023		\$440.12	DA-COM CORPORATION (Da-Com Corporation)	
05/17/2023		\$57.52	AMEREN ILLINOIS (Ameren Illinois)	
05/17/2023		\$134.33	AMEREN ILLINOIS (Ameren Illinois)	
05/17/2023		\$21.27	VILLAGE OF MILLSTADT (Village of Millstadt)	
05/17/2023		\$55.77	VILLAGE OF MILLSTADT (Village of Millstadt)	
05/18/2023		\$52.05	QUILL CORPORATION (Quill Corporation)	
05/22/2023		\$1,042.01	BANKCARD SERVICES (Bankcard Services)	
05/22/2023		\$22.48	BANKCARD SERVICES (Bankcard Services)	
05/22/2023		\$98.55	BANKCARD SERVICES (Bankcard Services)	
05/22/2023		\$4.95	BANKCARD SERVICES (Bankcard Services)	
05/22/2023	*VOID*	\$0.00	Money Market Account-Central Bank of St. Louis	Move Deacon Fund donation
05/31/2023	*VOID*	\$0.00	CHURCH MUTUAL (Church Mutual)	
05/31/2023		\$229.97	CHARTER COMMUNICATIONS (Charter Communications)	
05/01/2023	6440	\$5,250.00	Trost Plastics (Trost Plastics)	
05/02/2023	6441	\$81.28		Payroll: BRETSCHE, MARY LU
05/02/2023	6442	\$81.28		Payroll: FERRY, CLARK
05/02/2023	6443	\$880.98		Payroll: Friedrich, Amanda
05/02/2023	6444	\$90.89		Payroll: MAEDER, DAVID
05/02/2023	6445	\$49.82		Payroll: McClanahan, Lori
05/02/2023	6446	\$787.81		Payroll: PETERS, SHEILA
05/02/2023	6447	\$281.43		Payroll: Twellman, Marcia
05/02/2023	6448	\$1,696.79		Payroll: WEBER, DARRELL
05/02/2023	6449	\$1,966.25	DARRELL WEBER (Darrell Weber)	
05/10/2023	6450	\$119.48	LEES HOME CENTER (Lee's Home Center)	
05/16/2023	6451	\$162.56		Payroll: FERRY, CLARK
05/16/2023	6452	\$928.19		Payroll: Friedrich, Amanda
05/16/2023	6453	\$115.38		Payroll: MAEDER, DAVID

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 05/01/2023 thru 05/31/2023 for General Fund Checking-Central Bank of St. Louis

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Date	Check#	Amount	Payee (Account)	Comments
05/16/2023	6454	\$49.82		Payroll: McClanahan, Lori
05/16/2023	6455	\$787.81		Payroll: PETERS, SHEILA
05/16/2023	6456	\$219.74		Payroll: TAAKE, ANDREW
05/16/2023	6457	\$281.43		Payroll: Twellman, Marcia
05/16/2023	6458	\$1,696.79		Payroll: WEBER, DARRELL
05/15/2023	6459	\$38.13	MILLSTADT IGA (Millstadt IGA)	
05/17/2023	6460	\$11,175.75	Edwards Equipment (Edwards Equipment)	
05/26/2023	6461	\$50.00	JAWAUN PEARSON (Jawaun Pearson)	
		<b><u>\$34,594.74</u></b>		

Accounting Year: Jan - Dec 2023.

05/01/2023-05/31/2023.

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

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

**Monday, June 12, 2023**

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Statement Ending Date:	05/31/2023
Account:	General Fund Checking-Central Bank of St. Louis (1.101.101)
Statement Ending Balance:	\$72,873.91

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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>
678	05/16/2023	6451	162.56	Payroll: FERRY, CLARK
681	05/16/2023	6454	49.82	Payroll: McClanahan, Lori
733	05/26/2023	6461	50.00	JAWAUN PEARSON
Total:			\$262.38	

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Adjusted Bank Balance:	\$72,611.53
Balance per Accounting:	\$72,611.53
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

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

**Monday, June 12, 2023**

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Statement Ending Date:	05/31/2023
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$135,576.03

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

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Adjusted Bank Balance:	\$135,576.03
Balance per Accounting:	\$135,576.03
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	May Deposits	May 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		\$125.00		\$775.00	-\$700.00	\$550.00
04-Apr	Compassion Kids	863	4.200.848	5.460.112	\$0.00		(\$76.00)		(\$76.00)		(\$76.00)	\$770.00	(\$76.00)		(\$76.00)	\$770.00	-\$380.00	\$390.00
05-May	Feed My Starving Children	861	4.200.842	5.460.112	\$0.00									\$439.00		\$439.00	\$0.00	\$439.00
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		\$50.00		\$540.00	-\$300.00	\$2,623.75