

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

Thursday, July 6, 2023

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Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets			
Cemetery Investment CD-Edward Jones	237,289.02	(1,040.80)	236,248.22
General Fund Checking-Central Bank of St. Louis	72,611.53	(5,852.50)	66,759.03
ILTW Investment-Edward Jones	113,414.26	(177.10)	113,237.16
J&M Eckert Investment Central Inv LPL	185,482.15	(1,245.78)	184,236.37
Memorial Fund Investment Central Inv LPL	54,059.33	(307.61)	53,751.72
MFischer Investment 1st Nat LPL	303,205.57	(741.26)	302,464.31
Money Market Account-Central Bank of St. Louis	135,576.03	1,414.89	136,990.92
Total Assets	\$1,101,637.89	(\$7,950.16)	\$1,093,687.73
Liabilities			
Illinois Department of Revenue	499.31	(129.84)	369.47
Internal Revenue Service	2,680.54	(437.34)	2,243.20
Total Liabilities	\$3,179.85	(\$567.18)	\$2,612.67
Fund balance			
Cemetery Fund	265,183.55	(1,040.80)	264,142.75
Deacons Fund	2,623.75	0.00	2,623.75
Elevator Fund	14,766.00	0.00	14,766.00
General Fund	69,781.61	(5,422.85)	64,358.76
IHecke Property Sale Proceeds Balance	36,318.85	(179.46)	36,139.39
In Loving Trust Window Fund	120,559.66	(65.63)	120,494.03
J&M Eckert Fund Balance	187,213.82	(1,245.78)	185,968.04
Memorial Fund	62,464.61	(120.76)	62,343.85
MFischer Fund	325,646.25	(1,095.21)	324,551.04
Mower Fund	3,924.25	0.00	3,924.25
Music Fund	6,329.64	0.00	6,329.64
Sound System Fund	(353.95)	321.01	(32.94)
Stain Glass Window Fund	4,000.00	0.00	4,000.00
Youth Fund Balance	0.00	1,466.50	1,466.50
Total Fund balance	\$1,098,458.04	(\$7,382.98)	\$1,091,075.06
Total Liabilities and Fund balance	\$1,101,637.89	(\$7,950.16)	\$1,093,687.73

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

Friday, July 7, 2023

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
4.200.811	Offerings	8,555.00		75,959.26	
4.200.813	Lent	0.00		1,795.00	
4.200.817	Sunday School	0.00		20.00	
4.200.818	Food Pantry Inc.	0.00		100.00	
4.200.819	Youth Fund Income	1,466.50		1,466.50	
4.200.821	Senior Center	0.00		100.00	
4.200.822	KFC Kids for Christ	0.00		740.00	
4.200.823	SA Salvation Army	0.00		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	100.00		875.00	
4.200.828	Vacation Bible School Inc.	470.00		790.00	
4.200.831	Wycliffe Bible	0.00		25.00	
4.200.838	Gideon International	1,254.00		1,279.00	
4.200.840	Operation Christmas Child	0.00		25.00	
4.200.842	Feed My Starving Children	0.00		439.00	
4.200.843	Joy 99.1 FM	0.00		25.00	
4.200.845	Pre-school Income	50.00		15,150.00	
4.200.846	Z Team - Projects	0.00		20.00	
4.200.847	African Vision of Hope	220.00		1,198.00	
4.200.848	Compassion Kids	0.00		770.00	
4.201.102	Fellowship Hall Use	300.00		500.00	
4.201.103	Zion Park Use Income	0.00		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	7.34		36.04	
4.203.130	Cemetery Investment Income-EJ	(1,040.80)		(1,895.79)	
4.203.230	ILTW Investment Income-EJ	(177.10)		511.02	
4.203.232	J&M Eckert Fund Income/Expense	(1,245.78)		(1,762.67)	
4.203.240	NOW Interest ILTW	111.47		606.92	
4.203.310	Memorial - memorials	0.00		5,259.00	
4.203.330	Memorial Fund Investment Income	(120.76)		484.40	
4.203.450	MFischer Investment Income-FNB/W	(741.26)		(4,095.63)	
4.203.916	Deacon Fund Income/Donations	0.00		540.00	
	Total Income	\$9,208.61		\$111,386.80	
Expense					
5.410.111	Pastor-Salary	4,887.50	4,888.00	29,325.00	29,328.00
5.410.112	Pastor-Mileage Allow @ \$0.655 cents/mi	28.82	100.00	340.86	600.00
5.410.113	Pastor-Social Security	486.08	486.00	2,916.48*	2,916.00
5.410.114	Pastor-Housing	1,466.25	1,466.00	8,797.50*	8,796.00
5.410.115	Pastor-Health/Dental	500.00	500.00	3,000.00	3,000.00
5.410.116	Pastor-Continuing Education	0.00	42.00	0.00	252.00
5.410.117	Pastor-Books	0.00	42.00	0.00	252.00
5.410.118	Pastor-Annuity	0.00	985.00	5,909.00	5,910.00
5.410.130	Parsonage utilities	59.64	92.00	488.05	552.00

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Treasurer's Report as of June 2023

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.410.136	Organist-C. Ferry	0.00	175.00	558.00	1,050.00
5.410.137	Organist-ML Bretsch	0.00	175.00	1,479.00*	1,050.00
5.410.139	Organist-P. French	0.00	23.00	744.00*	138.00
5.410.142	Cemetery-Custodian	220.00	117.00	480.00	702.00
5.410.143	Pre-School Teacher	0.00	1,724.00	9,380.00	10,344.00
5.410.144	Pre-School Teacher SUB	0.00	37.00	178.00	222.00
5.410.145	Pre-School Aides	0.00	593.00	3,220.00	3,558.00
5.410.146	Custodian-Maeder	200.00	333.00	1,232.25	1,998.00
5.410.147	Salary-Office Admin/Treasurer	2,529.00	2,376.00	13,168.00	14,256.00
5.410.148	Office Admin-Health	0.00	0.00	0.00	0.00
5.410.230	Employer FICA	225.60	441.00	2,328.69	2,646.00
5.410.231	Workers' comp insurance	0.00	83.00	0.00	498.00
5.410.234	Tax Filing Fee-On Line	0.00	1.00	14.65*	6.00
5.420.101	C-E Church School	0.00	250.00	735.10	1,500.00
5.420.102	Vacation Bible School Exp.	979.09	150.00	1,690.25*	900.00
5.420.103	C-E Adult Groups	0.00	42.00	351.88*	252.00
5.420.104	C-E Youth Groups	0.00	42.00	0.00	252.00
5.420.105	C-E Confirmation	0.00	25.00	179.61*	150.00
5.420.107	Pre-school Expense	0.00	25.00	84.33	150.00
5.420.108	Altar Supplies	39.47	17.00	114.96*	102.00
5.420.109	Bulletins	134.17	58.00	268.34	348.00
5.420.111	Music & Choirs	0.00	8.00	18.56	48.00
5.420.112	Music Copyright	0.00	21.00	238.00*	126.00
5.420.113	Organ & Piano Tuning	0.00	33.00	0.00	198.00
5.420.114	Guest Minister/Speaker	0.00	42.00	0.00	252.00
5.420.115	Guest Musicians	0.00	33.00	250.00*	198.00
5.430.114	Worship Miscellaneous	148.44	75.00	148.44	450.00
5.430.115	Stewardship/Mission (All)	0.00	17.00	0.00	102.00
5.430.116	Fellowship Events	0.00	417.00	808.69	2,502.00
5.430.117	Parish & Pastor Relations	0.00	8.00	0.00	48.00
5.430.118	Evangelical Dues	0.00	42.00	500.00*	252.00
5.430.211	Meetings/Registration	0.00	8.00	0.00	48.00
5.430.212	On Line Donations Fees-Vanco	0.00	0.00	0.00	0.00
5.430.213	Office Supplies & Expenses	241.75	250.00	1,502.87*	1,500.00
5.430.214	Postage	200.00	117.00	589.00	702.00
5.430.215	Printed Material	0.00	17.00	0.00	102.00
5.430.216	Office Equipment/Copier Lease	361.19	458.00	2,495.87	2,748.00
5.430.217	Internet Service	241.97	233.00	1,508.77*	1,398.00
5.430.218	Information Technology	0.00	42.00	0.00	252.00
5.430.219	Miscellaneous	0.00	50.00	25.00	300.00
5.430.220	Computer Software and Subscriptions	0.00	58.00	295.10	348.00
5.440.101	Church Utilities	1,471.63	1,167.00	8,319.29*	7,002.00
5.440.103	Insurance Premiums	1,270.96	1,167.00	6,452.52	7,002.00
5.440.104	Custodial Supplies	0.00	17.00	301.57*	102.00
5.440.105	Maintenance & Repair	29.38	500.00	2,768.65	3,000.00
5.440.106	Park & Cemetery Expense-Fuel	122.56	58.00	243.59	348.00
5.440.107	Park Expenses-General	239.69	67.00	535.19*	402.00
5.440.108	Parsonage Maintenance	0.00	42.00	0.00	252.00
5.440.109	Cemetery Expenses-General	0.00		5,250.00	
5.460.107	Food Pantry Expense	0.00	0.00	0.00	0.00

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

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.460.108	Offering to Church World Service	0.00	0.00	1,345.00*	0.00
5.460.112	Offering To Mission projects	296.00		6,135.72	
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	32.94		1,174.67	
5.500.316	Deacon Fund Paid Out	0.00		300.00	
5.500.403	Future Park Project Expenses	179.46		16,128.48	
5.550.211	Elevator Expense	0.00		75.75	
5.550.217	Mower Fund expenses	0.00		11,175.75	
	Total Expense	\$16,591.59	\$20,235.00	\$156,067.90*	\$121,410.00
	Difference	<u>(\$7,382.98)</u>	<u>(\$20,235.00)</u>	<u>(\$44,681.10)</u>	<u>(\$121,410.00)</u>

* = Income/Expense exceeds amount budgeted to date

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 06/01/2023 thru 06/30/2023 for General Fund Checking-Central Bank of St. Louis

Friday, July 7, 2023

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Date	Check#	Amount	Payee (Account)	Comments
	1.101.101		General Fund Checking-Central Bank of St. Louis	
06/01/2023		\$29.38	PRESTO-X (Presto-X)	
06/01/2023		\$148.06	QUILL CORPORATION (Quill Corporation)	
06/01/2023		\$1,270.96	CHURCH MUTUAL (Church Mutual)	
06/01/2023		\$134.17	Warner Press (Warner Press)	
06/06/2023		\$499.31	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	
06/06/2023		\$2,680.54	INTERNAL REVENUE SERVICE (Internal Revenue Service)	
06/06/2023	*VOID*	\$0.00	Money Market Account-Central Bank of St. Louis	Move Deacon Fund donation
06/08/2023		\$45.82	AMEREN ILLINOIS (Ameren Illinois)	
06/09/2023		\$628.13	AMEREN ILLINOIS (Ameren Illinois)	
06/15/2023		\$59.64	AMEREN ILLINOIS (Ameren Illinois)	
06/16/2023		\$21.27	VILLAGE OF MILLSTADT (Village of Millstadt)	
06/16/2023		\$58.19	VILLAGE OF MILLSTADT (Village of Millstadt)	
06/16/2023		\$361.19	DA-COM CORPORATION (Da-Com Corporation)	
06/16/2023		\$39.47	BANKCARD SERVICES (Bankcard Services)	
06/16/2023		\$102.01	BANKCARD SERVICES (Bankcard Services)	
06/16/2023		\$20.55	BANKCARD SERVICES (Bankcard Services)	
06/16/2023		\$668.22	BANKCARD SERVICES (Bankcard Services)	
06/20/2023		\$96.39	AMEREN ILLINOIS (Ameren Illinois)	
06/28/2023		\$229.97	CHARTER COMMUNICATIONS (Charter Communications)	
06/01/2023	6462	\$601.29	VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC)	
06/02/2023	6463	\$58.99	Belleville Wholesale Hobby (Belleville Hobby Wholesale)	
06/06/2023	6464	\$1,222.70		Payroll: Frierdich, Amanda
06/06/2023	6465	\$83.91		Payroll: MAEDER, DAVID
06/06/2023	6466	\$1,696.79		Payroll: WEBER, DARRELL
06/05/2023	6467	\$1,966.25	DARRELL WEBER (Darrell Weber)	
06/06/2023	6468	\$119.88	JESSICA DOERR (Jessica Doerr)	
06/07/2023	6469	\$94.27	Belleville Wholesale Hobby (Belleville Hobby Wholesale)	
06/09/2023	6470	\$370.80	MIDAMERICA MOONWALKS (MidAmerica Moonwalks)	
06/09/2023	6471	\$198.98	LEES HOME CENTER (Lee's Home Center)	
06/12/2023	6472	\$30.00	JODI BARNES NOTTER (Jodi Barnes)	
06/12/2023	6473	\$28.82	DARRELL WEBER (Darrell Weber)	
06/13/2023	6474	\$153.08	Edwards Equipment (Edwards Equipment)	
06/20/2023	6475	\$959.65		Payroll: Frierdich, Amanda
06/20/2023	6476	\$90.89		Payroll: MAEDER, DAVID

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 06/01/2023 thru 06/30/2023 for General Fund Checking-Central Bank of St. Louis

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Date	Check#	Amount	Payee (Account)	Comments
06/20/2023	6477	\$184.78		Payroll: TAAKE, ANDREW
06/20/2023	6478	\$1,696.79		Payroll: WEBER, DARRELL
06/27/2023	6479	\$220.00	African Vision of Hope (African Vision of Hope)	
06/29/2023	6480	\$200.00	POSTMASTER (Postmaster)	
06/30/2023	6481	\$87.63	VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC)	
		<u>\$17,158.77</u>		

Accounting Year: Jan - Dec 2023.

06/01/2023-06/30/2023.

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

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

Friday, July 7, 2023

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Statement Ending Date:	06/30/2023
Account:	General Fund Checking-Central Bank of St. Louis (1.101.101)
Statement Ending Balance:	\$67,451.44

Outstanding Checks and Withdrawals

Trans #	Date Occ.	Check #	Amount	Vendor
842	06/20/2023	6477	184.78	Payroll: TAAKE, ANDREW
849	06/27/2023	6479	220.00	African Vision of Hope
851	06/29/2023	6480	200.00	POSTMASTER
853	06/30/2023	6481	87.63	VANGUARD ENERGY SERVICES LLC
Total:			\$692.41	

Adjusted Bank Balance:	\$66,759.03
Balance per Accounting:	\$66,759.03
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

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

Friday, July 7, 2023

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Statement Ending Date:	06/30/2023
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$136,990.92

No Deposits in Transit or Outstanding Checks and Withdrawals

Adjusted Bank Balance:	\$136,990.92
Balance per Accounting:	\$136,990.92
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	April Deposits	April Withdrawals	May Deposits	May Withdrawals	June Deposits	June 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)			\$220.00	(\$220.00)	\$1,198.00	-\$1,198.00	\$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		\$100.00		\$875.00	-\$700.00	\$650.00
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)		(\$86.00)	\$770.00	-\$466.00	\$304.00
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	\$25.00											\$1,254.00		\$1,254.00	\$0.00	\$1,279.00
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