

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

Thursday, August 10, 2023

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Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets			
Cemetery Investment CD-Edward Jones	236,248.22	1,324.50	237,572.72
General Fund Checking-Central Bank of St. Louis	66,759.03	(6,681.06)	60,077.97
ILTW Investment-Edward Jones	113,237.16	1,193.80	114,430.96
J&M Eckert Investment Central Inv LPL	184,236.37	(187.79)	184,048.58
Memorial Fund Investment Central Inv LPL	53,751.72	(8.14)	53,743.58
MFischer Investment 1st Nat LPL	302,464.31	4,234.05	306,698.36
Money Market Account-Central Bank of St. Louis	136,990.92	(12,426.43)	124,564.49
Total Assets	\$1,093,687.73	(\$12,551.07)	\$1,081,136.66
Liabilities			
Illinois Department of Revenue	369.47	(36.86)	332.61
Internal Revenue Service	2,243.20	(93.12)	2,150.08
Total Liabilities	\$2,612.67	(\$129.98)	\$2,482.69
Fund balance			
Cemetery Fund	264,142.75	(14,188.97)	249,953.78
Deacons Fund	2,623.75	220.00	2,843.75
Elevator Fund	14,766.00	0.00	14,766.00
General Fund	64,358.76	(6,714.74)	57,644.02
IHecke Property Sale Proceeds Balance	36,139.39	(200.00)	35,939.39
In Loving Trust Window Fund	120,494.03	1,301.65	121,795.68
J&M Eckert Fund Balance	185,968.04	2,754.24	188,722.28
Memorial Fund	62,343.85	172.68	62,516.53
MFischer Fund	324,551.04	4,201.11	328,752.15
Mower Fund	3,924.25	0.00	3,924.25
Music Fund	6,329.64	0.00	6,329.64
Sound System Fund	(32.94)	32.94	0.00
Stain Glass Window Fund	4,000.00	0.00	4,000.00
Youth Fund Balance	1,466.50	0.00	1,466.50
Total Fund balance	\$1,091,075.06	(\$12,421.09)	\$1,078,653.97
Total Liabilities and Fund balance	\$1,093,687.73	(\$12,551.07)	\$1,081,136.66

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

Thursday, August 10, 2023

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
4.200.811	Offerings	11,266.00		87,225.26	
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	0.00		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	150.00		1,025.00	
4.200.828	Vacation Bible School Inc.	370.80		1,160.80	
4.200.831	Wycliffe Bible	870.00		895.00	
4.200.838	Gideon International	0.00		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	600.00		15,750.00	
4.200.846	Z Team - Projects	0.00		20.00	
4.200.847	African Vision of Hope	0.00		1,198.00	
4.200.848	Compassion Kids	0.00		770.00	
4.201.102	Fellowship Hall Use	25.00		525.00	
4.201.103	Zion Park Use Income	160.00		335.00	
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	12.83		48.87	
4.203.110	Cemetery Memorials MM	500.00		500.00	
4.203.130	Cemetery Investment Income-EJ	1,324.50		(571.29)	
4.203.230	ILTW Investment Income-EJ	1,193.80		1,704.82	
4.203.232	J&M Eckert Fund Income/Expense	2,754.24		991.57	
4.203.240	NOW Interest ILTW	107.85		714.77	
4.203.310	Memorial - memorials	0.00		5,259.00	
4.203.330	Memorial Fund Investment Income	172.68		657.08	
4.203.450	MFischer Investment Income-FNB/W	4,234.05		138.42	
4.203.916	Deacon Fund Income/Donations	220.00		760.00	
	Total Income	\$23,961.75		\$135,348.55	
Expense					
5.410.111	Pastor-Salary	4,887.50	4,888.00	34,212.50	34,216.00
5.410.112	Pastor-Mileage Allow @ \$0.655 cents/mi	32.10	100.00	372.96	700.00
5.410.113	Pastor-Social Security	486.08	486.00	3,402.56*	3,402.00
5.410.114	Pastor-Housing	1,466.25	1,466.00	10,263.75*	10,262.00
5.410.115	Pastor-Health/Dental	500.00	500.00	3,500.00	3,500.00
5.410.116	Pastor-Continuing Education	0.00	42.00	0.00	294.00
5.410.117	Pastor-Books	0.00	42.00	0.00	294.00
5.410.118	Pastor-Annuity	2,954.50	985.00	8,863.50*	6,895.00

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.410.130	Parsonage utilities	74.17	92.00	562.22	644.00
5.410.136	Organist-C. Ferry	0.00	175.00	558.00	1,225.00
5.410.137	Organist-ML Bretsch	0.00	175.00	1,479.00*	1,225.00
5.410.139	Organist-P. French	0.00	23.00	744.00*	161.00
5.410.142	Cemetery-Custodian	0.00	117.00	480.00	819.00
5.410.143	Pre-School Teacher	0.00	1,724.00	9,380.00	12,068.00
5.410.144	Pre-School Teacher SUB	0.00	37.00	178.00	259.00
5.410.145	Pre-School Aides	0.00	593.00	3,220.00	4,151.00
5.410.146	Custodian-Maeder	160.00	333.00	1,392.25	2,331.00
5.410.147	Salary-Office Admin/Treasurer	2,115.00	2,376.00	15,283.00	16,632.00
5.410.148	Office Admin-Health	0.00	0.00	0.00	0.00
5.410.230	Employer FICA	174.04	441.00	2,502.73	3,087.00
5.410.231	Workers' comp insurance	0.00	83.00	0.00	581.00
5.410.234	Tax Filing Fee-On Line	0.00	2.00	14.65*	8.00
5.420.101	C-E Church School	0.00	250.00	735.10	1,750.00
5.420.102	Vacation Bible School Exp.	593.25	150.00	2,283.50*	1,050.00
5.420.103	C-E Adult Groups	0.00	42.00	351.88*	294.00
5.420.104	C-E Youth Groups	0.00	42.00	0.00	294.00
5.420.105	C-E Confirmation	0.00	25.00	179.61*	175.00
5.420.107	Pre-school Expense	0.00	25.00	84.33	175.00
5.420.108	Altar Supplies	259.95	17.00	374.91*	119.00
5.420.109	Bulletins	0.00	58.00	268.34	406.00
5.420.111	Music & Choirs	0.00	8.00	18.56	56.00
5.420.112	Music Copyright	0.00	21.00	238.00*	147.00
5.420.113	Organ & Piano Tuning	0.00	33.00	0.00	231.00
5.420.114	Guest Minister/Speaker	0.00	42.00	0.00	294.00
5.420.115	Guest Musicians	0.00	33.00	250.00*	231.00
5.430.114	Worship Miscellaneous	102.70	75.00	251.14	525.00
5.430.115	Stewardship/Mission (All)	0.00	17.00	0.00	119.00
5.430.116	Fellowship Events	443.07	417.00	1,251.76	2,919.00
5.430.117	Parish & Pastor Relations	0.00	8.00	0.00	56.00
5.430.118	Evangelical Dues	0.00	42.00	500.00*	294.00
5.430.211	Meetings/Registration	0.00	8.00	0.00	56.00
5.430.212	On Line Donations Fees-Vanco	0.00	0.00	0.00	0.00
5.430.213	Office Supplies & Expenses	153.14	250.00	1,656.01	1,750.00
5.430.214	Postage	0.00	117.00	589.00	819.00
5.430.215	Printed Material	0.00	17.00	0.00	119.00
5.430.216	Office Equipment/Copier Lease	361.19	458.00	2,857.06	3,206.00
5.430.217	Internet Service	721.49	233.00	2,230.26*	1,631.00
5.430.218	Information Technology	0.00	42.00	0.00	294.00
5.430.219	Miscellaneous	0.00	50.00	25.00	350.00
5.430.220	Computer Software and Subscriptions	0.00	58.00	295.10	406.00
5.440.101	Church Utilities	1,008.94	1,167.00	9,328.23*	8,169.00
5.440.103	Insurance Premiums	1,270.96	1,167.00	7,723.48	8,169.00
5.440.104	Custodial Supplies	367.00	17.00	668.57*	119.00
5.440.105	Maintenance & Repair	1,113.42	500.00	3,882.07*	3,500.00
5.440.106	Park & Cemetery Expense-Fuel	91.07	58.00	334.66	406.00
5.440.107	Park Expenses-General	107.55	67.00	642.74*	469.00
5.440.108	Parsonage Maintenance	0.00	42.00	0.00	294.00
5.440.109	Cemetery Expenses-General	48.74		5,298.74	

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

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
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
5.460.112	Offering To Mission projects	726.00		6,861.72	
5.470.000	IN & OUT expense	0.00		262.52	
5.470.101	Transferred monies Expense	0.00	0.00	0.00	0.00
5.500.101	Cemetery Expense MM	15,964.73		15,964.73	
5.500.102	ILTW Expense	0.00		84.95	
5.500.103	Memorial expense	0.00		150.00	
5.500.111	Sound System Expense	0.00		1,174.67	
5.500.316	Deacon Fund Paid Out	0.00		300.00	
5.500.403	Future Park Project Expenses	200.00		16,328.48	
5.550.211	Elevator Expense	0.00		75.75	
5.550.217	Mower Fund expenses	0.00		11,175.75	
	Total Expense	\$36,382.84	\$20,236.00	\$192,450.74*	\$141,646.00
	Difference	<u>(\$12,421.09)</u>	<u>(\$20,236.00)</u>	<u>(\$57,102.19)</u>	<u>(\$141,646.00)</u>

* = Income/Expense exceeds amount budgeted to date

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 07/01/2023 thru 07/31/2023 for General Fund Checking-Central Bank of St. Louis

Thursday, August 10, 2023

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Date	Check#	Amount	Payee (Account)	Comments
1.101.101		General Fund Checking-Central Bank of St. Louis		
07/03/2023		\$74.99	QUILL CORPORATION (Quill Corporation)	
07/03/2023		\$1,270.96	CHURCH MUTUAL (Church Mutual)	
07/05/2023		\$369.47	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	0-920-284-880
07/05/2023		\$2,243.20	INTERNAL REVENUE SERVICE (Internal Revenue Service)	94057973
07/06/2023		\$262.38	QUILL CORPORATION (Quill Corporation)	
07/10/2023		\$48.02	AMEREN ILLINOIS (Ameren Illinois)	
07/11/2023		\$851.59	AMEREN ILLINOIS (Ameren Illinois)	
07/14/2023		\$32.32	PRESTO-X (Presto-X)	
07/17/2023		\$84.91	VILLAGE OF MILLSTADT (Village of Millstadt)	
07/17/2023		\$235.76	VILLAGE OF MILLSTADT (Village of Millstadt)	
07/17/2023		\$74.17	AMEREN ILLINOIS (Ameren Illinois)	
07/17/2023		\$361.19	DA COM CORP (Da-Com Corp.)	
07/19/2023		\$72.44	AMEREN ILLINOIS (Ameren Illinois)	
07/24/2023		\$91.07	BANKCARD SERVICES (Bankcard Services)	
07/24/2023		\$1,623.44	BANKCARD SERVICES (Bankcard Services)	
07/26/2023		\$170.47	QUILL CORPORATION (Quill Corporation)	
07/26/2023		\$32.32	PRESTO-X (Presto-X)	
07/28/2023		\$229.97	CHARTER COMMUNICATIONS (Charter Communications)	
07/04/2023	6482	\$471.96		Payroll: Frierdich, Amanda
07/04/2023	6483	\$66.43		Payroll: MAEDER, DAVID
07/04/2023	6484	\$1,696.79		Payroll: WEBER, DARRELL
07/05/2023	6485	\$1,966.25	DARRELL WEBER (Darrell Weber)	
07/05/2023	6486	\$2,954.50	Edward Jones/Jeff Pratl (Edward Jones/Jeff Pratl)	
07/06/2023	6487	\$125.65	SWITZER FOOD & SUPPLIES (Switzer Food and Supplies)	
07/10/2023	6488	\$168.27	LEES HOME CENTER (Lee's Home Center)	
07/11/2023	6489	\$15,964.73	Trost Plastics (Trost Plastics)	
07/04/2023	6490	\$471.96		Payroll: Frierdich, Amanda
07/17/2023	6491	\$274.72	MILLSTADT IGA (Millstadt IGA)	
07/18/2023	6492	\$862.59		Payroll: Frierdich, Amanda
07/18/2023	6493	\$73.41		Payroll: MAEDER, DAVID
07/18/2023	6494	\$1,696.79		Payroll: WEBER, DARRELL
07/18/2023	6495	\$650.00	THE SALVATION ARMY-BELLEVILLE (The Salvation Army)	
07/19/2023	6496	\$32.10	DARRELL WEBER (Darrell Weber)	
07/24/2023	6497	\$488.00	BEL-O SALES & SERVICE INC (Belo-o Sales & Services, Inc)	
07/26/2023	6498	\$420.00	JAYTECH INC (Jaytech, Inc)	

\$36,512.82

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 07/01/2023 thru 07/31/2023 for General Fund Checking-Central Bank of St. Louis

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Date	Check#	Amount	Payee (Account)	Comments
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Accounting Year: Jan - Dec 2023.

07/01/2023-07/31/2023.

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

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

Thursday, August 10, 2023

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Statement Ending Date:	07/31/2023
Account:	General Fund Checking-Central Bank of St. Louis (1.101.101)
Statement Ending Balance:	\$61,635.97

Outstanding Checks and Withdrawals

Trans #	Date Occ.	Check #	Amount	Vendor
929	07/18/2023	6495	650.00	THE SALVATION ARMY-BELLEVILLE
941	07/24/2023	6497	488.00	BEL-O SALES & SERVICE INC
947	07/26/2023	6498	420.00	JAYTECH INC
Total:			\$1,558.00	

Adjusted Bank Balance:	\$60,077.97
Balance per Accounting:	\$60,077.97
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

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

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Statement Ending Date:	07/31/2023
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$124,564.49

No Deposits in Transit or Outstanding Checks and Withdrawals

Adjusted Bank Balance:	\$124,564.49
Balance per Accounting:	\$124,564.49
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	July Deposits	July 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		\$150.00	(\$650.00)	\$1,025.00	-\$1,350.00	\$150.00
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)		(\$76.00)			\$770.00	-\$456.00	\$314.00
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	\$25.00													\$870.00		\$870.00	\$0.00	\$895.00
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				\$220.00		\$760.00	-\$300.00	\$2,843.75