

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

Monday, October 9, 2023

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Account Name	Previous Period Balance	Period Activity	YTD Balance
<i>Assets</i>			
Cemetery Investment CD-Edward Jones	238,362.11	11,291.51	249,653.62
General Fund Checking-Central Bank of St. Louis	61,417.29	(2,016.82)	59,400.47
ILTW Investment-Edward Jones	114,190.46	(99.47)	114,090.99
J&M Eckert Investment Central Inv LPL	184,048.58	(352.78)	183,695.80
Memorial Fund Investment Central Inv LPL	53,743.58	(30.17)	53,713.41
MFischer Investment 1st Nat LPL	327,812.55	(833.76)	326,978.79
Money Market Account-Central Bank of St. Louis	104,822.14	(10,943.86)	93,878.28
Total Assets	\$1,084,396.71	(\$2,985.35)	\$1,081,411.36
<i>Liabilities</i>			
Illinois Department of Revenue	315.54	209.17	524.71
Internal Revenue Service	2,082.30	780.58	2,862.88
Total Liabilities	\$2,397.84	\$989.75	\$3,387.59
<i>Fund balance</i>			
Cemetery Fund	251,343.17	(102.49)	251,240.68
Deacons Fund	2,543.75	50.00	2,593.75
Elevator Fund	14,766.00	0.00	14,766.00
General Fund	59,019.45	(3,006.57)	56,012.88
IHecke Property Sale Proceeds Balance	35,939.39	(692.50)	35,246.89
In Loving Trust Window Fund	121,655.76	(21.83)	121,633.93
J&M Eckert Fund Balance	188,722.28	(352.78)	188,369.50
Memorial Fund	63,536.53	984.83	64,521.36
MFischer Fund	328,752.15	(833.76)	327,918.39
Mower Fund	3,924.25	0.00	3,924.25
Music Fund	6,329.64	0.00	6,329.64
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	\$1,081,998.87	(\$3,975.10)	\$1,078,023.77
Total Liabilities and Fund balance	\$1,084,396.71	(\$2,985.35)	\$1,081,411.36

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Treasurer's Report as of September 2023

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
4.200.811	Offerings	11,914.00		114,150.26	
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	20.00		520.00	
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	75.00		1,225.00	
4.200.828	Vacation Bible School Inc.	0.00		1,160.80	
4.200.831	Wycliffe Bible	0.00		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	339.00		364.00	
4.200.845	Pre-school Income	2,850.00		18,900.00	
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	50.00		575.00	
4.201.103	Zion Park Use Income	0.00		460.00	
4.201.104	Donation-Misc.	0.00		(25.00)	
4.201.108	IN & OUT	0.00		604.03	
4.201.109	Flowers In & Out	0.00		183.00	
4.201.201	Fellowship projects & events	3,001.00		3,925.00	
4.201.203	Zion Trivia Night	0.00		5,221.00	
4.202.001	General Fund Checking Interest-Central Bank	4.95		58.86	
4.203.110	Cemetery Memorials MM	0.00		800.00	
4.203.120	Cemetery Donations MM	0.00		600.00	
4.203.130	Cemetery Investment Income-EJ	(1,689.55)		(1,471.45)	
4.203.230	ILTW Investment Income-EJ	(99.47)		1,364.85	
4.203.232	J&M Eckert Fund Income/Expense	(352.78)		638.79	
4.203.240	NOW Interest ILTW	77.64		892.99	
4.203.310	Memorial - memorials	1,015.00		7,294.00	
4.203.330	Memorial Fund Investment Income	(30.17)		626.91	
4.203.450	MFischer Investment Income-FNB/W	(833.76)		(695.34)	
4.203.916	Deacon Fund Income/Donations	50.00		810.00	
	Total Income	\$16,390.86		\$170,424.92	
Expense					
5.410.111	Pastor-Salary	4,887.50	4,888.00	43,987.50	43,992.00
5.410.112	Pastor-Mileage Allow @ \$0.655 cents/mi	70.09	100.00	443.05	900.00
5.410.113	Pastor-Social Security	486.08	486.00	4,374.72*	4,374.00
5.410.114	Pastor-Housing	1,466.25	1,466.00	13,196.25*	13,194.00
5.410.115	Pastor-Health/Dental	500.00	500.00	4,500.00	4,500.00
5.410.116	Pastor-Continuing Education	0.00	42.00	0.00	378.00
5.410.117	Pastor-Books	0.00	42.00	0.00	378.00

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.410.118	Pastor-Annuity	0.00	985.00	8,863.50	8,865.00
5.410.130	Parsonage utilities	76.51	92.00	719.73	828.00
5.410.136	Organist-C. Ferry	93.00	175.00	651.00	1,575.00
5.410.137	Organist-ML Bretsch	186.00	175.00	1,665.00*	1,575.00
5.410.139	Organist-P. French	0.00	23.00	744.00*	207.00
5.410.142	Cemetery-Custodian	0.00	117.00	480.00	1,053.00
5.410.143	Pre-School Teacher	2,412.00	1,724.00	11,792.00	15,516.00
5.410.144	Pre-School Teacher SUB	40.00	37.00	218.00	333.00
5.410.145	Pre-School Aides	828.00	593.00	4,048.00	5,337.00
5.410.146	Custodian-Maeder	140.00	333.00	1,644.25	2,997.00
5.410.147	Salary-Office Admin/Treasurer	2,457.00	2,376.00	19,558.00	21,384.00
5.410.148	Office Admin-Health	0.00	0.00	0.00	0.00
5.410.230	Employer FICA	470.94	441.00	3,121.32	3,969.00
5.410.231	Workers' comp insurance	0.00	83.00	0.00	747.00
5.410.233	Bank Charges and Fees	8.85		8.85	
5.410.234	Tax Filing Fee-On Line	0.00	2.00	20.60*	12.00
5.420.101	C-E Church School	463.98	250.00	1,260.28	2,250.00
5.420.102	Vacation Bible School Exp.	0.00	150.00	2,283.50*	1,350.00
5.420.103	C-E Adult Groups	0.00	42.00	351.88	378.00
5.420.104	C-E Youth Groups	41.60	42.00	41.60	378.00
5.420.105	C-E Confirmation	5.00	25.00	303.46*	225.00
5.420.107	Pre-school Expense	197.68	25.00	282.01*	225.00
5.420.108	Altar Supplies	0.00	17.00	374.91*	153.00
5.420.109	Bulletins	0.00	58.00	414.74	522.00
5.420.111	Music & Choirs	0.00	8.00	18.56	72.00
5.420.112	Music Copyright	0.00	21.00	238.00*	189.00
5.420.113	Organ & Piano Tuning	0.00	33.00	0.00	297.00
5.420.114	Guest Minister/Speaker	100.00	42.00	100.00	378.00
5.420.115	Guest Musicians	0.00	33.00	250.00	297.00
5.430.114	Worship Miscellaneous	0.00	75.00	251.14	675.00
5.430.115	Stewardship/Mission (All)	0.00	17.00	0.00	153.00
5.430.116	Fellowship Events	700.00	417.00	1,951.76	3,753.00
5.430.117	Parish & Pastor Relations	0.00	8.00	0.00	72.00
5.430.118	Evangelical Dues	0.00	42.00	500.00*	378.00
5.430.211	Meetings/Registration	0.00	8.00	0.00	72.00
5.430.212	On Line Donations Fees-Vanco	0.00	0.00	0.00	0.00
5.430.213	Office Supplies & Expenses	98.34	250.00	2,068.01	2,250.00
5.430.214	Postage	77.80	117.00	680.25	1,053.00
5.430.215	Printed Material	0.00	17.00	40.00	153.00
5.430.216	Office Equipment/Copier Lease	361.19	458.00	3,686.74	4,122.00
5.430.217	Internet Service	241.97	233.00	2,873.24*	2,097.00
5.430.218	Information Technology	0.00	42.00	0.00	378.00
5.430.219	Miscellaneous	0.00	50.00	25.00	450.00
5.430.220	Computer Software and Subscriptions	0.00	58.00	295.10	522.00
5.440.101	Church Utilities	1,006.27	1,167.00	11,509.20*	10,503.00
5.440.103	Insurance Premiums	1,308.54	1,167.00	10,302.98	10,503.00
5.440.104	Custodial Supplies	117.85	17.00	786.42*	153.00
5.440.105	Maintenance & Repair	126.28	500.00	4,158.04	4,500.00
5.440.106	Park & Cemetery Expense-Fuel	156.96	58.00	531.00*	522.00
5.440.107	Park Expenses-General	180.46	67.00	987.09*	603.00

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.440.108	Parsonage Maintenance	0.00	42.00	0.00	378.00
5.440.109	Cemetery Expenses-General	0.00		5,298.74	
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	2,742.88		9,690.60	
5.470.000	IN & OUT expense	(788.50)		262.52	
5.470.101	Transferred monies Expense	0.00	0.00	0.00	0.00
5.500.101	Cemetery Expense MM	0.00		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		600.00	
5.500.403	Future Park Project Expenses	692.50		17,020.98	
5.550.211	Elevator Expense	0.00		75.75	
5.550.217	Mower Fund expenses	0.00		11,175.75	
	Total Expense	\$21,953.02	\$20,236.00	\$229,444.37*	\$182,118.00
	Difference	<u>(\$5,562.16)</u>	<u>(\$20,236.00)</u>	<u>(\$59,019.45)</u>	<u>(\$182,118.00)</u>

* = Income/Expense exceeds amount budgeted to date

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 09/01/2023 thru 09/30/2023 for General Fund Checking-Central Bank of St. Louis

Friday, October 6, 2023

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Date	Check#	Amount	Payee (Account)	Comments
1.101.101		General Fund Checking-Central Bank of St. Louis		
09/01/2023		\$1,308.54	CHURCH MUTUAL (Church Mutual)	
09/05/2023		\$315.54	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	1-734-675-920
09/05/2023		\$2,082.30	INTERNAL REVENUE SERVICE (Internal Revenue Service)	45688865
09/08/2023		\$867.43	AMEREN ILLINOIS (Ameren Illinois)	
09/12/2023		\$48.59	AMEREN ILLINOIS (Ameren Illinois)	
09/14/2023		\$361.19	DA COM CORP (Da-Com Corp.)	
09/14/2023		\$76.51	AMEREN ILLINOIS (Ameren Illinois)	
09/18/2023		\$77.04	VILLAGE OF MILLSTADT (Village of Millstadt)	
09/22/2023		\$32.32	PRESTO-X (Presto-X)	
09/22/2023		\$72.90	AMEREN ILLINOIS (Ameren Illinois)	
09/22/2023		\$197.68	BANKCARD SERVICES (Bankcard Services)	
09/22/2023		\$84.69	BANKCARD SERVICES (Bankcard Services)	
09/22/2023		\$72.27	BANKCARD SERVICES (Bankcard Services)	
09/22/2023		\$240.45	BANKCARD SERVICES (Bankcard Services)	
09/22/2023		\$91.05	BANKCARD SERVICES (Bankcard Services)	
09/25/2023	*VOID*	\$0.00	Money Market Account-Central Bank of St. Louis	Deacons Fund Transfer
09/26/2023		\$229.97	CHARTER COMMUNICATIONS (Charter Communications)	
09/27/2023		\$20.59	QUILL CORPORATION (Quill Corporation)	
09/28/2023		\$32.32	PRESTO-X (Presto-X)	
09/01/2023	6515	\$100.00	Mr. Gary Franke (Mr. Gary Franke)	
09/05/2023	6516	\$81.28		Payroll: BRETSCHE, MARY LU
09/05/2023	6517	\$1,264.89		Payroll: Friedrich, Amanda
09/05/2023	6518	\$45.46		Payroll: MAEDER, DAVID
09/05/2023	6519	\$1,696.79		Payroll: WEBER, DARRELL
09/05/2023	6520	\$11,394.00	Edward Jones/Jeff Pratl (Edward Jones/Jeff Pratl)	
09/05/2023	6521	\$70.09	DARRELL WEBER (Darrell Weber)	
09/05/2023	6522	\$1,966.25	DARRELL WEBER (Darrell Weber)	
09/07/2023	6523	\$439.00	FMSC (FMSC)	
09/07/2023	6524	\$1,254.00	GIDEONS INTERNATIONAL (Gideon's International)	
09/07/2023	6525	\$870.00	WYCLIFFE BIBLE TRANSLATORS (Wycliffe Bible Translators)	
09/11/2023	6526	\$41.60	Jodi Notter (Jodi Notter)	
09/12/2023	6527	\$117.85	SWITZER FOOD & SUPPLIES (Switzer Food and Supplies)	
09/05/2023	6528	\$995.04		Payroll: PETERS, SHEILA
09/05/2023	6529	\$361.84		Payroll: Twellman, Marcia
09/16/2023	6530	\$350.00	ZION EVANGELICAL CHURCH (Zion Church)	
09/19/2023	6531	\$81.28		Payroll: BRETSCHE, MARY LU

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Check Register for 09/01/2023 thru 09/30/2023 for General Fund Checking-Central Bank of St. Louis

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Date	Check#	Amount	Payee (Account)	Comments
09/19/2023	6532	\$81.28		Payroll: FERRY, CLARK
09/19/2023	6533	\$849.54		Payroll: Friedrich, Amanda
09/19/2023	6534	\$24.96		Payroll: GANSMANN, DARLENE
09/19/2023	6535	\$76.90		Payroll: MAEDER, DAVID
09/19/2023	6536 *VOID*	\$0.00		Payroll: PETERS, SHEILA
09/19/2023	6537 *VOID*	\$0.00		Payroll: Twellman, Marcia
09/19/2023	6538	\$1,696.79		Payroll: WEBER, DARRELL
09/18/2023	6539	\$692.50	THERMO DOOR COMAPNY (Thermo Door)	
09/18/2023	6540	\$66.00	POSTMASTER (Postmaster)	
09/18/2023	6541	\$172.24	LEES HOME CENTER (Lee's Home Center)	
09/19/2023	6542	\$995.04		Payroll: PETERS, SHEILA
09/19/2023	6543	\$361.84		Payroll: Twellman, Marcia
09/27/2023	6544	\$427.76	DAVID C COOK (David C. Cook)	
09/28/2023	6545	\$10.17	VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC)	
		<u>\$32,795.77</u>		

Accounting Year: Jan - Dec 2023.

09/01/2023-09/30/2023.

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

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

Friday, October 6, 2023

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Statement Ending Date:	09/30/2023
Account:	General Fund Checking-Central Bank of St. Louis (1.101.101)
Statement Ending Balance:	\$61,590.00

Outstanding Checks and Withdrawals

Trans #	Date Occ.	Check #	Amount	Vendor
929	07/18/2023	6495	650.00	THE SALVATION ARMY-BELLEVILLE
1027	08/22/2023	6511	40.00	MILLSTADT HISTORICAL SOCIETY
1113	09/11/2023	6526	41.60	Jodi Notter
1143	09/19/2023	6534	24.96	Payroll: GANSMANN, DARLENE
1162	09/19/2023	6542	995.04	Payroll: PETERS, SHEILA
1188	09/27/2023	6544	427.76	DAVID C COOK
1192	09/28/2023	6545	10.17	VANGUARD ENERGY SERVICES LLC
Total:			\$2,189.53	

Adjusted Bank Balance:	\$59,400.47
Balance per Accounting:	\$59,400.47
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

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Bank Reconciliation - Statement Ending September 30, 2023

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Statement Ending Date:	09/30/2023
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$93,903.28

Deposits in Transit

Trans #	Date Occ.	Amount
1232	09/10/2023	(25.00)
Total:		(\$25.00)

Adjusted Bank Balance:	\$93,878.28
Balance per Accounting:	\$93,878.28
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

Missions 2023

Month	Mission	Donation Code	Income Account #	Expense Account #	Beginning 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	August Deposits	August Withdrawals	September Deposits	September 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)	\$125.00				\$1,150.00	-\$1,350.00	\$275.00
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	-\$542.00	\$228.00
05-May	Feed My Starving Children	861	4.200.842	5.460.112	\$0.00									\$439.00									(\$439.00)	\$439.00	-\$439.00	\$0.00
06-Jun	Gideon International	820	4.200.838	5.460.112	\$25.00											\$1,254.00							(\$1,254.00)	\$1,254.00	-\$1,254.00	\$25.00
07-Jul	Wycliffe Bible Translators	809	4.200.831	5.460.112	\$25.00													\$870.00					(\$870.00)	\$870.00	-\$870.00	\$25.00
08-Aug	Millstadt Senior Center	806	4.200.821	5.460.112	\$100.00															\$400.00		\$20.00		\$420.00	\$0.00	\$520.00
09-Sep	Joy 99.1 FM	862	4.200.843	5.460.112	\$25.00																	\$339.00		\$339.00	\$0.00	\$364.00
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				\$50.00		\$810.00	-\$300.00	\$2,893.75