

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

Tuesday, November 7, 2023

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Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets			
Cemetery Investment CD-Edward Jones	249,653.62	1,844.66	251,498.28
General Fund Checking-Central Bank of St. Louis	59,400.47	(6,593.38)	52,807.09
ILTW Investment-Edward Jones	114,090.99	(84.34)	114,006.65
J&M Eckert Investment Central Inv LPL	183,695.80	910.48	184,606.28
Memorial Fund Investment Central Inv LPL	53,713.41	146.56	53,859.97
MFischer Investment 1st Nat LPL	326,978.79	7.10	326,985.89
Money Market Account-Central Bank of St. Louis	93,878.28	1,251.76	95,130.04
Total Assets	\$1,081,411.36	(\$2,517.16)	\$1,078,894.20
Liabilities			
Illinois Department of Revenue	524.71	14.30	539.01
Internal Revenue Service	2,862.88	(5.62)	2,857.26
Total Liabilities	\$3,387.59	\$8.68	\$3,396.27
Fund balance			
Cemetery Fund	251,240.68	1,836.44	253,077.12
Deacons Fund	2,593.75	170.00	2,763.75
Elevator Fund	14,766.00	1,000.00	15,766.00
General Fund	56,012.88	(6,602.06)	49,410.82
IHecke Property Sale Proceeds Balance	35,246.89	0.00	35,246.89
In Loving Trust Window Fund	121,633.93	5.64	121,639.57
J&M Eckert Fund Balance	188,369.50	910.48	189,279.98
Memorial Fund	64,521.36	146.56	64,667.92
MFischer Fund	327,918.39	7.10	327,925.49
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	\$1,078,023.77	(\$2,525.84)	\$1,075,497.93
Total Liabilities and Fund balance	\$1,081,411.36	(\$2,517.16)	\$1,078,894.20

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

Wednesday, November 8, 2023

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
4.200.811	Offerings	12,372.05		126,522.31	
4.200.813	Lent	0.00		1,795.00	
4.200.817	Sunday School	0.00		20.00	
4.200.818	Food Pantry Inc.	100.00		200.00	
4.200.819	Youth Fund Income	0.00		1,466.50	
4.200.821	Senior Center	0.00		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	250.00		1,475.00	
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	1,350.00		1,375.00	
4.200.842	Feed My Starving Children	0.00		439.00	
4.200.843	Joy 99.1 FM	0.00		364.00	
4.200.845	Pre-school Income	4,800.00		23,700.00	
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	140.00		715.00	
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	9.76		613.79	
4.201.109	Flowers In & Out	0.00		183.00	
4.201.201	Fellowship projects & events	(700.00)		3,225.00	
4.201.203	Zion Trivia Night	0.00		5,221.00	
4.202.001	General Fund Checking Interest-Central Bank	2.84		61.70	
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	1,844.66		1,960.27	
4.203.230	ILTW Investment Income-EJ	(84.34)		1,280.51	
4.203.232	J&M Eckert Fund Income/Expense	910.48		1,549.27	
4.203.240	NOW Interest ILTW	89.98		982.97	
4.203.310	Memorial - memorials	0.00		7,294.00	
4.203.330	Memorial Fund Investment Income	146.56		773.47	
4.203.450	MFischer Investment Income-FNB/W	7.10		(688.24)	
4.203.916	Deacon Fund Income/Donations	170.00		980.00	
4.204.101	Elevator Income	1,000.00		1,000.00	
	Total Income	\$22,409.09		\$194,421.07	
Expense					
5.410.111	Pastor-Salary	4,887.50	4,888.00	48,875.00	48,880.00
5.410.112	Pastor-Mileage Allow @ \$0.655 cents/mi	13.76	100.00	456.81	1,000.00
5.410.113	Pastor-Social Security	486.08	486.00	4,860.80*	4,860.00
5.410.114	Pastor-Housing	1,466.25	1,466.00	14,662.50*	14,660.00
5.410.115	Pastor-Health/Dental	500.00	500.00	5,000.00	5,000.00
5.410.116	Pastor-Continuing Education	0.00	42.00	0.00	420.00

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.410.117	Pastor-Books	0.00	42.00	0.00	420.00
5.410.118	Pastor-Annuity	2,954.50	985.00	11,818.00*	9,850.00
5.410.130	Parsonage utilities	78.19	92.00	797.92	920.00
5.410.136	Organist-C. Ferry	93.00	175.00	744.00	1,750.00
5.410.137	Organist-ML Bretsch	186.00	175.00	1,851.00*	1,750.00
5.410.139	Organist-P. French	93.00	23.00	837.00*	230.00
5.410.142	Cemetery-Custodian	456.00	117.00	936.00	1,170.00
5.410.143	Pre-School Teacher	2,412.00	1,724.00	14,204.00	17,240.00
5.410.144	Pre-School Teacher SUB	60.00	37.00	278.00	370.00
5.410.145	Pre-School Aides	828.00	593.00	4,876.00	5,930.00
5.410.146	Custodian-Maeder	140.00	333.00	1,784.25	3,330.00
5.410.147	Salary-Office Admin/Treasurer	2,106.00	2,376.00	21,664.00	23,760.00
5.410.148	Office Admin-Health	0.00	0.00	0.00	0.00
5.410.230	Employer FICA	487.63	441.00	3,608.95	4,410.00
5.410.231	Workers' comp insurance	0.00	83.00	0.00	830.00
5.410.233	Bank Charges and Fees	0.00		8.85	
5.410.234	Tax Filing Fee-On Line	0.00	2.00	20.60*	14.00
5.420.101	C-E Church School	0.00	250.00	1,260.28	2,500.00
5.420.102	Vacation Bible School Exp.	0.00	150.00	2,283.50*	1,500.00
5.420.103	C-E Adult Groups	0.00	42.00	351.88	420.00
5.420.104	C-E Youth Groups	0.00	42.00	41.60	420.00
5.420.105	C-E Confirmation	0.00	25.00	303.46*	250.00
5.420.107	Pre-school Expense	23.66	25.00	305.67*	250.00
5.420.108	Altar Supplies	0.00	17.00	374.91*	170.00
5.420.109	Bulletins	0.00	58.00	414.74	580.00
5.420.111	Music & Choirs	0.00	8.00	18.56	80.00
5.420.112	Music Copyright	(39.89)	21.00	198.11	210.00
5.420.113	Organ & Piano Tuning	0.00	33.00	0.00	330.00
5.420.114	Guest Minister/Speaker	0.00	42.00	100.00	420.00
5.420.115	Guest Musicians	0.00	33.00	250.00	330.00
5.430.114	Worship Miscellaneous	90.59	75.00	341.73	750.00
5.430.115	Stewardship/Mission (All)	0.00	17.00	0.00	170.00
5.430.116	Fellowship Events	169.06	417.00	2,120.82	4,170.00
5.430.117	Parish & Pastor Relations	0.00	8.00	0.00	80.00
5.430.118	Evangelical Dues	0.00	42.00	500.00*	420.00
5.430.211	Meetings/Registration	0.00	8.00	0.00	80.00
5.430.212	On Line Donations Fees-Vanco	0.00	0.00	0.00	0.00
5.430.213	Office Supplies & Expenses	123.64	250.00	2,191.65	2,500.00
5.430.214	Postage	0.00	117.00	680.25	1,170.00
5.430.215	Printed Material	0.00	17.00	40.00	170.00
5.430.216	Office Equipment/Copier Lease	406.19	458.00	4,092.93	4,580.00
5.430.217	Internet Service	241.97	233.00	3,115.21*	2,330.00
5.430.218	Information Technology	0.00	42.00	0.00	420.00
5.430.219	Miscellaneous	0.00	50.00	25.00	500.00
5.430.220	Computer Software and Subscriptions	0.00	58.00	295.10	580.00
5.440.101	Church Utilities	1,114.10	1,167.00	12,623.30*	11,670.00
5.440.103	Insurance Premiums	4,244.55	1,167.00	14,547.53*	11,670.00
5.440.104	Custodial Supplies	0.00	17.00	786.42*	170.00
5.440.105	Maintenance & Repair	462.32	500.00	4,620.36	5,000.00
5.440.106	Park & Cemetery Expense-Fuel	59.64	58.00	590.64*	580.00

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.440.107	Park Expenses-General	687.21	67.00	1,674.30*	670.00
5.440.108	Parsonage Maintenance	0.00	42.00	0.00	420.00
5.440.109	Cemetery Expenses-General	8.22		5,306.96	
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	86.00		9,776.60	
5.470.000	IN & OUT expense	9.76		272.28	
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	0.00		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	\$24,934.93	\$20,236.00	\$254,379.30*	\$202,354.00
	Difference	(\$2,525.84)	(\$20,236.00)	(\$59,958.23)	(\$202,354.00)

* = Income/Expense exceeds amount budgeted to date

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 10/01/2023 thru 10/31/2023 for General Fund Checking-Central Bank of St. Louis

Wednesday, November 8, 2023

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Date	Check#	Amount	Payee (Account)	Comments
	1.101.101		General Fund Checking-Central Bank of St. Louis	
10/03/2023		\$2,862.88	INTERNAL REVENUE SERVICE (Internal Revenue Service)	05709125
10/03/2023		\$524.71	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	2-006-705-104
10/03/2023		\$1,274.38	CHURCH MUTUAL (Church Mutual)	
10/05/2023		\$45.00	DA-COM CORPORATION (Da-Com Corporation)	
10/09/2023		\$55.30	AMEREN ILLINOIS (Ameren Illinois)	
10/10/2023		\$978.52	AMEREN ILLINOIS (Ameren Illinois)	
10/13/2023		\$361.19	DA-COM CORPORATION (Da-Com Corporation)	
10/16/2023		\$78.19	AMEREN ILLINOIS (Ameren Illinois)	
10/16/2023		\$62.67	VILLAGE OF MILLSTADT (Village of Millstadt)	
10/16/2023		\$21.27	VILLAGE OF MILLSTADT (Village of Millstadt)	
10/17/2023		\$72.91	AMEREN ILLINOIS (Ameren Illinois)	
10/19/2023		\$55.24	QUILL CORPORATION (Quill Corporation)	
10/19/2023		\$806.00	CHURCH MUTUAL (Church Mutual)	
10/19/2023		\$700.00	CHURCH MUTUAL (Church Mutual)	
10/19/2023		\$1,464.17	CHURCH MUTUAL (Church Mutual)	
10/20/2023		\$29.64	QUILL CORPORATION (Quill Corporation)	
10/23/2023		\$1,000.00	Money Market Account-Central Bank of St. Louis	Cemetery Fund Donation
10/24/2023		\$33.42	BANKCARD SERVICES (Bankcard Services)	
10/24/2023		\$123.07	BANKCARD SERVICES (Bankcard Services)	
10/24/2023		\$59.64	BANKCARD SERVICES (Bankcard Services)	
10/25/2023		\$38.76	QUILL CORPORATION (Quill Corporation)	
10/26/2023		\$229.97	CHARTER COMMUNICATIONS (Charter Communications)	
10/30/2023		\$32.32	PRESTO-X (Presto-X)	
10/03/2023	6546	\$162.56		Payroll: BRETSCHE, MARY LU
10/03/2023	6547	\$81.28		Payroll: FERRY, CLARK
10/03/2023	6548	\$880.98		Payroll: Friedrich, Amanda
10/03/2023	6549	\$66.43		Payroll: MAEDER, DAVID
10/03/2023	6550	\$995.04		Payroll: PETERS, SHEILA
10/03/2023	6551	\$361.84		Payroll: Twellman, Marcia
10/03/2023	6552	\$1,696.79		Payroll: WEBER, DARRELL
10/03/2023	6553	\$1,966.25	DARRELL WEBER (Darrell Weber)	
10/03/2023	6554	\$2,954.50	Edward Jones/Jeff Pratl (Edward Jones/Jeff Pratl)	
10/04/2023	6555	\$13.76	DARRELL WEBER (Darrell Weber)	
10/04/2023	6556	\$65.52	Catholic Purchasing Services (Catholic Purchasing Services)	
10/04/2023	6557	\$869.06	MILLSTADT IGA (Millstadt IGA)	
10/10/2023	6558	\$600.00	Kenworth Johnston Appraisals, Inc.	

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 10/01/2023 thru 10/31/2023 for General Fund Checking-Central Bank of St. Louis

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Date	Check#	Amount	Payee (Account)	Comments
			(Kenworth Johnston Appraisals, Inc.)	
10/10/2023	6559	\$18.86	LEES HOME CENTER (Lee's Home Center)	
10/17/2023	6560	\$81.28		Payroll: FRENCH, PATRICIA
10/17/2023	6561	\$959.65		Payroll: Frierdich, Amanda
10/17/2023	6562	\$55.93		Payroll: MAEDER, DAVID
10/17/2023	6563	\$52.44		Payroll: McClanahan, Lori
10/17/2023	6564	\$995.04		Payroll: PETERS, SHEILA
10/17/2023	6565	\$391.05		Payroll: TAAKE, ANDREW
10/17/2023	6566	\$361.84		Payroll: Twellman, Marcia
10/17/2023	6567	\$1,696.79		Payroll: WEBER, DARRELL
10/19/2023	6568	\$10.00	SECRETARY OF STATE (Secretary of State)	
10/30/2023	6569	\$420.00	JAYTECH INC (Jaytech, Inc)	
		\$26,666.14		

Accounting Year: Jan - Dec 2023.

10/01/2023-10/31/2023.

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

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

Wednesday, November 8, 2023

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Statement Ending Date:	10/31/2023
Account:	General Fund Checking-Central Bank of St. Louis (1.101.101)
Statement Ending Balance:	\$56,426.37

Outstanding Checks and Withdrawals

Trans #	Date Occ.	Check #	Amount	Vendor
1113	09/11/2023	6526	41.60	Jodi Notter
1162	09/19/2023	6542	995.04	Payroll: PETERS, SHEILA
1207	10/03/2023	6546	162.56	Payroll: BRETSCH, MARY LU
1211	10/03/2023	6550	995.04	Payroll: PETERS, SHEILA
1283	10/17/2023	6564	995.04	Payroll: PETERS, SHEILA
1299	10/19/2023	6568	10.00	SECRETARY OF STATE
1334	10/30/2023	6569	420.00	JAYTECH INC
Total:			\$3,619.28	

Adjusted Bank Balance:	\$52,807.09
Balance per Accounting:	\$52,807.09
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

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

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Statement Ending Date:	10/31/2023
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$95,155.04

Deposits in Transit

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

Adjusted Bank Balance:	\$95,130.04
Balance per Accounting:	\$95,130.04
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	June Deposits	June Withdrawals	July Deposits	July Withdrawals	August Deposits	August Withdrawals	September Deposits	September Withdrawals	October Deposits	October 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		\$75.00		\$250.00		\$1,475.00	-\$1,350.00	\$600.00	
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)		(\$86.00)								\$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	\$0.00
06-Jun	Gideon International	820	4.200.838	5.460.112	\$25.00											\$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	\$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									\$25.00											\$1,350.00		\$1,375.00	\$0.00	\$1,375.00
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		\$170.00		\$980.00	-\$300.00	\$3,063.75	