

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

Tuesday, December 12, 2023

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Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets			
Cemetery Freivogel Investment CD-EJones	251,498.28	1,670.04	253,168.32
Cemetery Investment-Baltz-Edward Jones	0.00	40,043.00	40,043.00
General Fund Checking-Central Bank of St. Louis	52,807.09	377.25	53,184.34
ILTW Investment-Edward Jones	114,006.65	767.19	114,773.84
J&M Eckert Investment Central Inv LPL	184,606.28	724.84	185,331.12
Memorial Fund Investment Central Inv LPL	53,859.97	454.60	54,314.57
MFischer Investment 1st Nat LPL	326,985.89	2,195.39	329,181.28
Money Market Account-Central Bank of St. Louis	95,130.04	2,028.36	97,158.40
Total Assets	\$1,078,894.20	\$48,260.67	\$1,127,154.87
Liabilities			
Illinois Department of Revenue	539.01	16.24	555.25
Internal Revenue Service	2,857.26	93.18	2,950.44
Total Liabilities	\$3,396.27	\$109.42	\$3,505.69
Fund balance			
Cemetery Freivogel Fund	253,077.12	1,670.04	254,747.16
Cemetery Fund Baltz Balance	0.00	44,284.66	44,284.66
Deacons Fund	2,763.75	0.00	2,763.75
Elevator Fund	15,766.00	0.00	15,766.00
General Fund	49,410.82	267.83	49,678.65
IHecke Property Sale Proceeds Balance	35,246.89	0.00	35,246.89
In Loving Trust Window Fund	121,639.57	873.89	122,513.46
J&M Eckert Fund Balance	189,279.98	(1,695.16)	187,584.82
Memorial Fund	64,667.92	554.60	65,222.52
MFischer Fund	327,925.49	2,195.39	330,120.88
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	\$1,075,497.93	\$48,151.25	\$1,123,649.18
Total Liabilities and Fund balance	\$1,078,894.20	\$48,260.67	\$1,127,154.87

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

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
4.200.811	Offerings	13,327.00		139,849.31	
4.200.813	Lent	0.00		1,795.00	
4.200.817	Sunday School	0.00		20.00	
4.200.818	Food Pantry Inc.	1,047.00		1,247.00	
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	125.00		1,600.00	
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	335.00		1,710.00	
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	3,200.00		26,900.00	
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		765.00	
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		613.79	
4.201.109	Flowers In & Out	76.00		259.00	
4.201.201	Fellowship projects & events	3,942.00		7,167.00	
4.201.203	Zion Trivia Night	0.00		5,221.00	
4.202.001	General Fund Checking Interest-Central Bank	3.60		65.30	
4.203.110	Cemetery Memorials MM	0.00		800.00	
4.203.120	Cemetery Donations MM	0.00		600.00	
4.203.121	Cemetery Fund Baltz Income	43.00		43.00	
4.203.130	Cemetery Freivogel Investment Income-EJ	1,670.04		3,630.31	
4.203.230	ILTW Investment Income-EJ	767.19		2,047.70	
4.203.232	J&M Eckert Fund Income	724.84		2,274.11	
4.203.240	NOW Interest ILTW	106.70		1,089.67	
4.203.310	Memorial - memorials	100.00		7,394.00	
4.203.330	Memorial Fund Investment Income	454.60		1,228.07	
4.203.450	MFischer Investment Income-FNB/W	2,195.39		1,507.15	
4.203.916	Deacon Fund Income/Donations	0.00		980.00	
4.204.101	Elevator Income	0.00		1,000.00	
	Total Income	\$28,167.36		\$222,588.43	
Expense					
5.410.111	Pastor-Salary	4,887.50	4,888.00	53,762.50	53,768.00
5.410.112	Pastor-Mileage Allow @ \$0.655 cents/mi	53.05	100.00	509.86	1,100.00
5.410.113	Pastor-Social Security	486.08	486.00	5,346.88*	5,346.00
5.410.114	Pastor-Housing	1,466.25	1,466.00	16,128.75*	16,126.00

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.410.115	Pastor-Health/Dental	500.00	500.00	5,500.00	5,500.00
5.410.116	Pastor-Continuing Education	0.00	42.00	0.00	462.00
5.410.117	Pastor-Books	0.00	42.00	0.00	462.00
5.410.118	Pastor-Annuity	0.00	985.00	11,818.00*	10,835.00
5.410.130	Parsonage utilities	59.22	92.00	857.14	1,012.00
5.410.136	Organist-C. Ferry	372.00	175.00	1,116.00	1,925.00
5.410.137	Organist-ML Bretsch	93.00	175.00	1,944.00*	1,925.00
5.410.139	Organist-P. French	93.00	23.00	930.00*	253.00
5.410.142	Cemetery-Custodian	36.00	117.00	972.00	1,287.00
5.410.143	Pre-School Teacher	2,412.00	1,724.00	16,616.00	18,964.00
5.410.144	Pre-School Teacher SUB	60.00	37.00	338.00	407.00
5.410.145	Pre-School Aides	828.00	593.00	5,704.00	6,523.00
5.410.146	Custodian-Maeder	180.00	333.00	1,964.25	3,663.00
5.410.147	Salary-Office Admin/Treasurer	2,628.00	2,376.00	24,292.00	26,136.00
5.410.148	Office Admin-Health	0.00	0.00	0.00	0.00
5.410.230	Employer FICA	512.72	441.00	4,121.67	4,851.00
5.410.231	Workers' comp insurance	0.00	83.00	0.00	913.00
5.410.233	Bank Charges and Fees	0.00		8.85	
5.410.234	Tax Filing Fee-On Line	5.95	2.00	26.55*	16.00
5.420.101	C-E Church School	12.48	250.00	1,272.76	2,750.00
5.420.102	Vacation Bible School Exp.	0.00	150.00	2,283.50*	1,650.00
5.420.103	C-E Adult Groups	0.00	42.00	351.88	462.00
5.420.104	C-E Youth Groups	0.00	42.00	41.60	462.00
5.420.105	C-E Confirmation	0.00	25.00	303.46*	275.00
5.420.107	Pre-school Expense	187.00	25.00	492.67*	275.00
5.420.108	Altar Supplies	0.00	17.00	374.91*	187.00
5.420.109	Bulletins	134.17	58.00	548.91	638.00
5.420.111	Music & Choirs	0.00	8.00	18.56	88.00
5.420.112	Music Copyright	0.00	21.00	198.11	231.00
5.420.113	Organ & Piano Tuning	480.00	33.00	480.00*	363.00
5.420.114	Guest Minister/Speaker	0.00	42.00	100.00	462.00
5.420.115	Guest Musicians	0.00	33.00	250.00	363.00
5.430.114	Worship Miscellaneous	0.00	75.00	341.73	825.00
5.430.115	Stewardship/Mission (All)	0.00	17.00	0.00	187.00
5.430.116	Fellowship Events	0.00	417.00	2,120.82	4,587.00
5.430.117	Parish & Pastor Relations	0.00	8.00	0.00	88.00
5.430.118	Evangelical Dues	0.00	42.00	500.00*	462.00
5.430.211	Meetings/Registration	0.00	8.00	0.00	88.00
5.430.212	On Line Donations Fees-Vanco	0.00	0.00	0.00	0.00
5.430.213	Office Supplies & Expenses	0.00	250.00	2,191.65	2,750.00
5.430.214	Postage	66.00	117.00	746.25	1,287.00
5.430.215	Printed Material	0.00	17.00	40.00	187.00
5.430.216	Office Equipment/Copier Lease	400.75	458.00	4,493.68	5,038.00
5.430.217	Internet Service	241.97	233.00	3,357.18*	2,563.00
5.430.218	Information Technology	0.00	42.00	0.00	462.00
5.430.219	Miscellaneous	0.00	50.00	25.00	550.00
5.430.220	Computer Software and Subscriptions	637.00	58.00	932.10*	638.00
5.440.101	Church Utilities	784.55	1,167.00	13,407.85*	12,837.00
5.440.103	Insurance Premiums	1,470.53	1,167.00	16,018.06*	12,837.00
5.440.104	Custodial Supplies	0.00	17.00	786.42*	187.00

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.440.105	Maintenance & Repair	897.29	500.00	5,517.65*	5,500.00
5.440.106	Park & Cemetery Expense-Fuel	43.04	58.00	633.68	638.00
5.440.107	Park Expenses-General	90.22	67.00	1,764.52*	737.00
5.440.108	Parsonage Maintenance	0.00	42.00	0.00	462.00
5.440.109	Cemetery Expenses-General	0.00		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	1,720.00		11,496.60	
5.470.000	IN & OUT expense	0.00		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	
5.500.232	J&M Eckert Fund Expense	2,420.00		2,420.00	
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	\$24,257.77	\$20,236.00	\$278,637.07*	\$222,590.00
	Difference	<u>\$3,909.59</u>	<u>(\$20,236.00)</u>	<u>(\$56,048.64)</u>	<u>(\$222,590.00)</u>

* = Income/Expense exceeds amount budgeted to date

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 11/01/2023 thru 11/30/2023 for General Fund Checking-Central Bank of St. Louis

Friday, December 8, 2023

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Date	Check#	Amount	Payee (Account)	Comments
	1.101.101		General Fund Checking-Central Bank of St. Louis	
11/06/2023		\$539.01	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	1-299-814-352
11/06/2023		\$2,857.26	INTERNAL REVENUE SERVICE (Internal Revenue Service)	10081719
11/07/2023		\$46.64	AMEREN ILLINOIS (Ameren Illinois)	
11/08/2023		\$593.95	AMEREN ILLINOIS (Ameren Illinois)	
11/09/2023		\$350.00	CASH (Cash)	
11/14/2023		\$59.22	AMEREN ILLINOIS (Ameren Illinois)	
11/14/2023		\$400.75	DA COM CORP (Da-Com Corp.)	
11/17/2023		\$62.67	VILLAGE OF MILLSTADT (Village of Millstadt)	
11/17/2023		\$21.27	VILLAGE OF MILLSTADT (Village of Millstadt)	
11/17/2023		\$107.19	AMEREN ILLINOIS (Ameren Illinois)	
11/27/2023		\$43.04	BANKCARD SERVICES (Bankcard Services)	
11/27/2023		\$5.95	BANKCARD SERVICES (Bankcard Services)	
11/27/2023		\$187.00	BANKCARD SERVICES (Bankcard Services)	
11/27/2023		\$110.48	BANKCARD SERVICES (Bankcard Services)	
11/28/2023		\$637.00	Church Windows (Church Windows)	
11/28/2023		\$229.97	CHARTER COMMUNICATIONS (Charter Communications)	
11/30/2023		\$32.32	PRESTO-X (Presto-X)	
11/30/2023		\$1,470.53	CHURCH MUTUAL (Church Mutual)	
11/02/2023	6570	\$10.79	VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC)	
11/07/2023	6571	\$81.28		Payroll: BRETSCHE, MARY LU
11/07/2023	6572	\$162.56		Payroll: FERRY, CLARK
11/07/2023	6573	\$1,341.41		Payroll: Friedrich, Amanda
11/07/2023	6574	\$87.40		Payroll: MAEDER, DAVID
11/07/2023	6575	\$995.04		Payroll: PETERS, SHEILA
11/07/2023	6576	\$361.84		Payroll: Twellman, Marcia
11/07/2023	6577	\$1,696.79		Payroll: WEBER, DARRELL
11/07/2023	6578	\$1,966.25	DARRELL WEBER (Darrell Weber)	
11/09/2023	6579	\$2,420.00	GLAENZER ELECTRIC INC (Glaenzer Electric, Inc.)	
11/09/2023	6580 *VOID*	\$0.00	CASH (Cash)	
11/10/2023	6581	\$750.00	SAMARITANS PURSE (Samaritan's Purse)	
11/10/2023	6582	\$53.05	DARRELL WEBER (Darrell Weber)	
11/13/2023	6583	\$150.53	LEES HOME CENTER (Lee's Home Center)	
11/14/2023	6584	\$40,000.00	Edward Jones/Jeff Pratl (Edward Jones/Jeff Pratl)	
11/15/2023	6585	\$364.00	Joy 99 FM (Joy 99 FM)	
11/15/2023	6586	\$520.00	MILLSTADT SENIOR CENTER (Millstadt Senior Center)	
11/21/2023	6587	\$162.56		Payroll: FERRY, CLARK
11/21/2023	6588	\$81.28		Payroll: FRENCH, PATRICIA

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Check Register for 11/01/2023 thru 11/30/2023 for General Fund Checking-Central Bank of St. Louis

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Date	Check#	Amount	Payee (Account)	Comments
11/21/2023	6589	\$912.45		Payroll: Friedrich, Amanda
11/21/2023	6590	\$69.92		Payroll: MAEDER, DAVID
11/21/2023	6591	\$52.44		Payroll: McClanahan, Lori
11/21/2023	6592	\$995.04		Payroll: PETERS, SHEILA
11/21/2023	6593	\$23.97		Payroll: TAAKE, ANDREW
11/21/2023	6594	\$361.84		Payroll: Twellman, Marcia
11/21/2023	6595	\$1,696.79		Payroll: WEBER, DARRELL
11/28/2023	6596	\$458.75	MIKE GERMANN (Mike Germann)	
11/28/2023	6597	\$480.00	GREG JUNKERS PIANO SHOPPE (Greg Junkers Piano Shoppe)	
11/29/2023	6598	\$278.00	BEL-O SALES & SERVICE INC (Belo- o Sales & Services, Inc)	
11/30/2023	6600	\$9.95	VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC)	
11/30/2023	6601	\$134.17	Warner Press (Warner Press)	
11/30/2023	6602	\$66.00	POSTMASTER (Postmaster)	
		<u>\$64,498.35</u>		

Accounting Year: Jan - Dec 2023.

11/01/2023-11/30/2023.

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

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

Friday, December 8, 2023

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Statement Ending Date: 11/30/2023
Account: General Fund Checking-Central Bank of St. Louis (1.101.101)
Statement Ending Balance: \$58,624.10

Outstanding Checks and Withdrawals

Trans #	Date Occ.	Check #	Amount	Vendor
1113	09/11/2023	6526	41.60	Jodi Notter
1207	10/03/2023	6546	162.56	Payroll: BRETSCH, MARY LU
1345	11/07/2023	6575	995.04	Payroll: PETERS, SHEILA
1385	11/10/2023	6581	750.00	SAMARITANS PURSE
1434	11/21/2023	6588	81.28	Payroll: FRENCH, PATRICIA
1437	11/21/2023	6591	52.44	Payroll: McClanahan, Lori
1438	11/21/2023	6592	995.04	Payroll: PETERS, SHEILA
1466	11/28/2023	6597	480.00	GREG JUNKERS PIANO SHOPPE
1470	11/29/2023	6598	278.00	BEL-O SALES & SERVICE INC
1472	11/30/2023		32.32	PRESTO-X
1474	11/30/2023	6600	9.95	VANGUARD ENERGY SERVICES LLC
1478	11/30/2023	6602	66.00	POSTMASTER
1480	11/30/2023		1,470.53	CHURCH MUTUAL
Total:			\$5,414.76	

Adjusted Bank Balance: \$53,209.34
Balance per Accounting: \$53,209.34
Difference to Reconcile: \$0.00

This bank reconciliation has not been finalized.

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Bank Reconciliation - Statement Ending November 30, 2023

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Statement Ending Date:	11/30/2023
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$97,133.40

No Deposits in Transit or Outstanding Checks and Withdrawals

Adjusted Bank Balance:	\$97,133.40
Balance per Accounting:	\$97,133.40
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

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	October Deposits	October Withdrawals	November Deposits	November 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		\$125.00		\$1,600.00	-\$1,350.00	\$725.00	
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)		(\$86.00)								\$770.00	-\$800.00	-\$30.00
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					(\$520.00)	\$420.00	-\$520.00	\$0.00	
09-Sep	Joy 99.1 FM	862	4.200.843	5.460.112	\$25.00																	\$339.00					(\$364.00)	\$339.00	-\$364.00	\$0.00	
10-Oct	Operation Christmas Child (Shoe Boxes/Postage)	801	4.200.840	5.460.112	\$0.00									\$25.00										\$1,350.00		\$335.00	(\$750.00)	\$1,710.00	-\$750.00	\$960.00	
11-Nov	Millstadt Food Pantry	837	4.200.818	5.460.112	\$508.00				(\$508.00)	\$75.00				\$25.00										\$100.00		\$1,047.00		\$1,247.00	-\$508.00	\$1,247.00	
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		(\$300.00)	\$50.00		\$170.00					\$980.00	-\$600.00	\$2,763.75	