

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

Thursday, January 4, 2024

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Account Name	Previous Period Balance	Period Activity	YTD Balance
<b>Assets</b>			
Cemetery Freivogel Investment CD-EJones	253,168.32	4,473.36	257,641.68
Cemetery Investment-Baltz-Edward Jones	40,043.00	366.62	40,409.62
General Fund Checking-Central Bank of St. Louis	53,225.94	17,774.01	70,999.95
ILTW Investment-Edward Jones	114,773.84	2,323.39	117,097.23
J&M Eckert Investment Central Inv LPL	185,331.12	1,326.35	186,657.47
Memorial Fund Investment Central Inv LPL	54,314.57	1,085.76	55,400.33
MFischer Investment 1st Nat LPL	329,181.28	4,467.97	333,649.25
Money Market Account-Central Bank of St. Louis	97,158.40	(1,365.79)	95,792.61
<b>Total Assets</b>	<b>\$1,127,196.47</b>	<b>\$30,451.67</b>	<b>\$1,157,648.14</b>
<b>Liabilities</b>			
Illinois Department of Revenue	555.25	(47.37)	507.88
Internal Revenue Service	2,950.44	(172.50)	2,777.94
<b>Total Liabilities</b>	<b>\$3,505.69</b>	<b>(\$219.87)</b>	<b>\$3,285.82</b>
<b>Fund balance</b>			
Cemetery Freivogel Fund	254,747.16	4,473.36	259,220.52
Cemetery Fund Baltz Balance	44,284.66	(1,548.38)	42,736.28
Deacons Fund	2,763.75	670.00	3,433.75
Elevator Fund	15,766.00	0.00	15,766.00
General Fund	49,720.25	17,993.88	67,714.13
IHecke Property Sale Proceeds Balance	35,246.89	0.00	35,246.89
In Loving Trust Window Fund	122,513.46	2,418.06	124,931.52
J&M Eckert Fund Balance	187,584.82	1,110.89	188,695.71
Memorial Fund	65,222.52	1,085.76	66,308.28
MFischer Fund	330,120.88	4,467.97	334,588.85
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
<b>Total Fund balance</b>	<b>\$1,123,690.78</b>	<b>\$30,671.54</b>	<b>\$1,154,362.32</b>
<b>Total Liabilities and Fund balance</b>	<b>\$1,127,196.47</b>	<b>\$30,451.67</b>	<b>\$1,157,648.14</b>

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

Thursday, January 4, 2024

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
<b>Income</b>					
4.200.811	Offerings	33,787.00		173,636.31	
4.200.813	Lent	0.00		1,795.00	
4.200.817	Sunday School	0.00		20.00	
4.200.818	Food Pantry Inc.	0.00		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	1,197.00		1,322.00	
4.200.824	Life Network	50.00		2,074.72	
4.200.825	Blanket Sunday	0.00		1,345.00	
4.200.827	Salvation Army Disaster Relief	125.00		1,725.00	
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		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	3,600.00		30,500.00	
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	0.00		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	161.00		420.00	
4.201.201	Fellowship projects & events	0.00		7,167.00	
4.201.203	Zion Trivia Night	0.00		5,221.00	
4.202.001	General Fund Checking Interest-Central Bank	4.12		69.42	
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	366.62		409.62	
4.203.130	Cemetery Freivogel Investment Income-EJ	4,473.36		8,103.67	
4.203.230	ILTW Investment Income-EJ	2,323.39		4,371.09	
4.203.232	J&M Eckert Fund Income	1,326.35		3,600.46	
4.203.240	NOW Interest ILTW	94.67		1,184.34	
4.203.310	Memorial - memorials	0.00		7,394.00	
4.203.330	Memorial Fund Investment Income	1,085.76		2,313.83	
4.203.450	MFischer Investment Income-FNB/W	4,467.97		5,975.12	
4.203.916	Deacon Fund Income/Donations	670.00		1,650.00	
4.204.101	Elevator Income	0.00		1,000.00	
	<b>Total Income</b>	<b>\$53,732.24</b>		<b>\$276,320.67</b>	
<b>Expense</b>					
5.410.111	Pastor-Salary	4,887.50	4,882.00	58,650.00	58,650.00
5.410.112	Pastor-Mileage Allow @ \$0.655 cents/mi	82.53	100.00	592.39	1,200.00
5.410.113	Pastor-Social Security	486.08	487.00	5,832.96	5,833.00
5.410.114	Pastor-Housing	1,466.25	1,469.00	17,595.00	17,595.00

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

**Thursday, January 4, 2024**

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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	6,000.00	6,000.00
5.410.116	Pastor-Continuing Education	0.00	38.00	0.00	500.00
5.410.117	Pastor-Books	0.00	38.00	0.00	500.00
5.410.118	Pastor-Annuity	0.00	983.00	11,818.00	11,818.00
5.410.130	Parsonage utilities	52.57	88.00	909.71	1,100.00
5.410.136	Organist-C. Ferry	186.00	175.00	1,302.00	2,100.00
5.410.137	Organist-ML Bretsch	186.00	175.00	2,130.00*	2,100.00
5.410.139	Organist-P. French	0.00	27.00	930.00*	280.00
5.410.141	Park-Custodian	2,200.00	212.00	2,200.00	2,500.00
5.410.142	Cemetery-Custodian	0.00	113.00	972.00	1,400.00
5.410.143	Pre-School Teacher	2,412.00	1,726.00	19,028.00	20,690.00
5.410.144	Pre-School Teacher SUB	40.00	38.00	378.00	445.00
5.410.145	Pre-School Aides	828.00	597.00	6,532.00	7,120.00
5.410.146	Custodian-Maeder	112.00	337.00	2,076.25	4,000.00
5.410.147	Salary-Office Admin/Treasurer	2,052.00	2,376.00	26,344.00	28,512.00
5.410.148	Office Admin-Health	0.00	0.00	0.00	0.00
5.410.230	Employer FICA	444.97	439.00	4,566.64	5,290.00
5.410.231	Workers' comp insurance	806.00	87.00	806.00	1,000.00
5.410.233	Bank Charges and Fees	0.00		8.85	
5.410.234	Tax Filing Fee-On Line	0.00	4.00	26.55*	20.00
5.420.101	C-E Church School	470.89	250.00	1,743.65	3,000.00
5.420.102	Vacation Bible School Exp.	0.00	150.00	2,283.50*	1,800.00
5.420.103	C-E Adult Groups	0.00	38.00	351.88	500.00
5.420.104	C-E Youth Groups	0.00	38.00	0.00	500.00
5.420.105	C-E Confirmation	0.00	25.00	303.46*	300.00
5.420.107	Pre-school Expense	35.25	25.00	527.92*	300.00
5.420.108	Altar Supplies	27.25	13.00	402.16*	200.00
5.420.109	Bulletins	168.25	62.00	717.16*	700.00
5.420.111	Music & Choirs	0.00	12.00	18.56	100.00
5.420.112	Music Copyright	0.00	19.00	198.11	250.00
5.420.113	Organ & Piano Tuning	0.00	37.00	480.00*	400.00
5.420.114	Guest Minister/Speaker	0.00	38.00	100.00	500.00
5.420.115	Guest Musicians	50.00	37.00	300.00	400.00
5.430.114	Worship Miscellaneous	0.00	75.00	341.73	900.00
5.430.115	Stewardship/Mission (All)	0.00	13.00	0.00	200.00
5.430.116	Fellowship Events	2,077.48	413.00	4,198.30	5,000.00
5.430.117	Parish & Pastor Relations	0.00	12.00	0.00	100.00
5.430.118	Evangelical Dues	0.00	38.00	500.00	500.00
5.430.211	Meetings/Registration	0.00	12.00	0.00	100.00
5.430.212	On Line Donations Fees-Vanco	0.00	0.00	0.00	0.00
5.430.213	Office Supplies & Expenses	93.90	250.00	2,285.55	3,000.00
5.430.214	Postage	376.00	113.00	1,122.25	1,400.00
5.430.215	Printed Material	55.60	13.00	95.60	200.00
5.430.216	Office Equipment/Copier Lease	361.19	462.00	4,854.87	5,500.00
5.430.217	Internet Service	241.97	237.00	3,599.15*	2,800.00
5.430.218	Information Technology	0.00	38.00	0.00	500.00
5.430.219	Miscellaneous	75.00	50.00	100.00	600.00
5.430.220	Computer Software and Subscriptions	0.00	62.00	932.10*	700.00
5.440.101	Church Utilities	730.42	1,163.00	14,138.27*	14,000.00
5.440.103	Insurance Premiums	(806.00)	1,163.00	15,212.06*	14,000.00

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

Thursday, January 4, 2024

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.440.104	Custodial Supplies	(255.95)	13.00	530.47*	200.00
5.440.105	Maintenance & Repair	37.49	500.00	5,555.14	6,000.00
5.440.106	Park & Cemetery Expense-Fuel	0.00	62.00	633.68	700.00
5.440.107	Park Expenses-General	63.35	63.00	1,827.87*	800.00
5.440.108	Parsonage Maintenance	0.00	38.00	0.00	500.00
5.440.109	Cemetery Expenses-General	(5,250.00)		56.96	
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	100.00		11,596.60	
5.470.000	IN & OUT expense	286.25		558.53	
5.470.101	Transferred monies Expense	0.00	0.00	0.00	0.00
5.500.101	Cemetery Expense MM	5,250.00		21,214.73	
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	
5.500.120	Cemetery Baltz Expense	1,915.00		1,915.00	
5.500.232	J&M Eckert Fund Expense	215.46		2,635.46	
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	
	<b>Total Expense</b>	<b>\$23,060.70</b>	<b>\$20,425.00</b>	<b>\$301,656.17*</b>	<b>\$245,303.00</b>
	<b>Difference</b>	<b>\$30,671.54</b>	<b>(\$20,425.00)</b>	<b>(\$25,335.50)</b>	<b>(\$245,303.00)</b>

\* = Income/Expense exceeds amount budgeted to date

**ZION EVANGELICAL CHURCH - MILLSTADT IL**

**Check Register for 12/01/2023 thru 12/31/2023 for General Fund Checking-Central Bank of St. Louis**

**Friday, January 5, 2024**

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Date	Check#	Amount	Payee (Account)	Comments
	<b>1.101.101</b>		<b>General Fund Checking-Central Bank of St. Louis</b>	
12/01/2023		\$134.17	Warner Press (Warner Press)	
12/04/2023		\$555.25	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	1-007-271-888
12/04/2023		\$2,950.44	INTERNAL REVENUE SERVICE (Internal Revenue Service)	03934657
12/08/2023		\$42.08	AMEREN ILLINOIS (Ameren Illinois)	
12/08/2023		\$93.90	DA-COM CORPORATION (Da-Com Corporation)	
12/11/2023		\$454.24	AMEREN ILLINOIS (Ameren Illinois)	
12/15/2023		\$361.19	DA COM CORP (Da-Com Corp.)	
12/18/2023		\$21.27	VILLAGE OF MILLSTADT (Village of Millstadt)	
12/18/2023		\$65.09	VILLAGE OF MILLSTADT (Village of Millstadt)	
12/18/2023		\$52.57	AMEREN ILLINOIS (Ameren Illinois)	
12/19/2023		\$211.09	AMEREN ILLINOIS (Ameren Illinois)	
12/22/2023		\$154.13	BANKCARD SERVICES (Bankcard Services)	
12/22/2023		\$61.33	BANKCARD SERVICES (Bankcard Services)	
12/22/2023		\$35.25	BANKCARD SERVICES (Bankcard Services)	
12/26/2023		\$229.97	CHARTER COMMUNICATIONS (Charter Communications)	
12/05/2023	6603	\$81.28		Payroll: BRETSCHE, MARY LU
12/05/2023	6604	\$81.28		Payroll: FERRY, CLARK
12/05/2023	6605	\$873.12		Payroll: Friedrich, Amanda
12/05/2023	6606	\$41.94		Payroll: MAEDER, DAVID
12/05/2023	6607	\$995.04		Payroll: PETERS, SHEILA
12/05/2023	6608	\$361.84		Payroll: Twellman, Marcia
12/05/2023	6609	\$1,696.79		Payroll: WEBER, DARRELL
12/05/2023	6610	\$82.53	DARRELL WEBER (Darrell Weber)	
12/05/2023	6611	\$1,966.25	DARRELL WEBER (Darrell Weber)	
12/05/2023	6612	\$1,900.00	Geoffrey Hofstetter (New Vendor 10)	
12/05/2023	6613	\$215.46	JESSICA DOERR (Jessica Doerr)	
12/06/2023	6614	\$66.00	POSTMASTER (Postmaster)	
12/08/2023	6615	\$37.49	LEES HOME CENTER (Lee's Home Center)	
12/11/2023	6616	\$50.00	Linda Harber (Linda Harber)	
12/12/2023	6617	\$2,200.00	JIM BEREITSCHAFT (Jim Bereitschaft)	
12/15/2023	6618	\$55.60	THESE DAYS (These Days)	
12/15/2023	6619	\$75.00	MILLSTADT CHAMBER OF COMMERCE (Millstadt Chamber of Commerce)	
12/15/2023	6620	\$1,680.98	MILLSTADT IGA (Millstadt IGA)	
12/15/2023	6621	\$140.55	SWITZER FOOD & SUPPLIES (Switzer Food and Supplies)	
12/19/2023	6622	\$81.28		Payroll: BRETSCHE, MARY LU
12/19/2023	6623	\$81.28		Payroll: FERRY, CLARK
12/19/2023	6624	\$920.32		Payroll: Friedrich, Amanda
12/19/2023	6625	\$24.96		Payroll: GANSMANN, DARLENE
12/19/2023	6626	\$55.93		Payroll: MAEDER, DAVID

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 12/01/2023 thru 12/31/2023 for General Fund Checking-Central Bank of St. Louis

Friday, January 5, 2024

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Date	Check#	Amount	Payee (Account)	Comments
12/19/2023	6627	\$995.04		Payroll: PETERS, SHEILA
12/19/2023	6628	\$361.84		Payroll: Twellman, Marcia
12/19/2023	6629	\$1,696.79		Payroll: WEBER, DARRELL
12/19/2023	6630	\$236.25	HG HEIMOS GREENHOUSE INC (H.G. Heimos Greenhouse, Inc.)	
12/21/2023	6631	\$50.00	JAWAUN PEARSON (Jawaun Pearson)	
12/22/2023	6632	\$428.76	DAVID C COOK (David C. Cook)	
12/27/2023	6633	\$200.00	POSTMASTER (Postmaster)	
12/27/2023	6634	\$10.00	Secretary of State (New Vendor 11)	
12/27/2023	6635	\$5.00	Secretary of State (New Vendor 11)	
12/27/2023	6636	\$110.00	POSTMASTER (Postmaster)	
		<b><u>\$23,280.57</u></b>		

Accounting Year: Jan - Dec 2023.

12/01/2023-12/31/2023.

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

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

Wednesday, January 3, 2024

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Statement Ending Date:	12/31/2023
Account:	General Fund Checking-Central Bank of St. Louis (1.101.101)
Statement Ending Balance:	\$66,769.65

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**Deposits in Transit**

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<b>Trans #</b>	<b>Date Occ.</b>	<b>Amount</b>
1624	12/05/2023	215.46
1625	12/05/2023	1,900.00
1620	12/31/2023	2,930.00
1621	12/31/2023	185.00
Total:		\$5,230.46

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**Outstanding Checks and Withdrawals**

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<b>Trans #</b>	<b>Date Occ.</b>	<b>Check #</b>	<b>Amount</b>	<b>Vendor</b>
1207	10/03/2023	6546	162.56	Payroll: BRETSCH, MARY LU
1561	11/30/2023		25.00	Money Market Account-Central Bank of St. Louis
1487	12/05/2023	6603	81.28	Payroll: BRETSCH, MARY LU
1553	12/11/2023	6616	50.00	Linda Harber
1565	12/15/2023	6619	75.00	MILLSTADT CHAMBER OF COMMERCE
1576	12/19/2023	6622	81.28	Payroll: BRETSCH, MARY LU
1577	12/19/2023	6623	81.28	Payroll: FERRY, CLARK
1606	12/22/2023	6632	428.76	DAVID C COOK
1612	12/27/2023	6634	10.00	Secretary of State
1614	12/27/2023	6635	5.00	Secretary of State
Total:			\$1,000.16	

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Adjusted Bank Balance:	\$70,999.95
Balance per Accounting:	\$70,999.95
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

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

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Statement Ending Date:	12/31/2023
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$97,663.07

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**Deposits in Transit**

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<b>Trans #</b>	<b>Date Occ.</b>	<b>Amount</b>
1561	11/30/2023	25.00
1620	12/31/2023	220.00
Total:		\$245.00

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**Outstanding Checks and Withdrawals**

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<b>Trans #</b>	<b>Date Occ.</b>	<b>Check #</b>	<b>Amount</b>	<b>Vendor</b>
1624	12/05/2023		215.46	General Fund Checking-Central Bank of St. Louis
1625	12/05/2023		1,900.00	General Fund Checking-Central Bank of St. Louis
Total:			\$2,115.46	

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Adjusted Bank Balance:	\$95,792.61
Balance per Accounting:	\$95,792.61
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	December Deposits	December 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		\$125.00		\$1,725.00	-\$1,350.00	\$850.00
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)		(\$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	-\$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					(\$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	\$125.00			(\$585.00)																			\$1,197.00			\$1,322.00	-\$585.00	\$1,222.00
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				\$670.00			\$1,650.00	-\$600.00	\$3,433.75

**Totals:** **\$15,403.72** **-\$12,747.72** **\$4,299.00**  
**with Deacon Fund:** **\$17,053.72** **-\$13,347.72** **\$7,732.75**