

ZION EVANGELICAL CHURCH - MILLSTADT IL
Balance Sheet as of January 31, 2024

Thursday, February 8, 2024

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Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets			
Cemetery Freivogel Investment CD-EJones	257,641.68	3,534.69	261,176.37
Cemetery Investment-Baltz-Edward Jones	40,409.62	533.49	40,943.11
General Fund Checking-Central Bank of St. Louis	70,999.95	(5,341.76)	65,658.19
ILTW Investment-Edward Jones	117,097.23	2,266.16	119,363.39
J&M Eckert Investment Central Inv LPL	186,657.47	3,721.73	190,379.20
Memorial Fund Investment Central Inv LPL	55,400.33	569.01	55,969.34
MFischer Investment 1st Nat LPL	333,649.25	6,875.16	340,524.41
Money Market Account-Central Bank of St. Louis	95,792.61	117.86	95,910.47
Total Assets	\$1,157,648.14	\$12,276.34	\$1,169,924.48
Liabilities			
Illinois Department of Revenue	507.88	(2.71)	505.17
Internal Revenue Service	2,777.94	(18.50)	2,759.44
Total Liabilities	\$3,285.82	(\$21.21)	\$3,264.61
Fund balance			
Cemetery Freivogel Fund	259,220.52	3,534.69	262,755.21
Cemetery Fund Baltz Balance	42,736.28	533.49	43,269.77
Deacons Fund	3,433.75	0.00	3,433.75
Elevator Fund	15,766.00	0.00	15,766.00
General Fund	67,714.13	(5,295.55)	62,418.58
IHecke Property Sale Proceeds Balance	35,246.89	0.00	35,246.89
In Loving Trust Window Fund	124,931.52	2,359.02	127,290.54
J&M Eckert Fund Balance	188,695.71	3,721.73	192,417.44
Memorial Fund	66,308.28	569.01	66,877.29
MFischer Fund	334,588.85	6,875.16	341,464.01
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	\$1,154,362.32	\$12,297.55	\$1,166,659.87
Total Liabilities and Fund balance	\$1,157,648.14	\$12,276.34	\$1,169,924.48

ZION EVANGELICAL CHURCH - MILLSTADT IL
Treasurer's Report as of January 2024

Thursday, February 8, 2024

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
<i>Income</i>					
4.200.811	Offerings	17,485.30		17,485.30	
4.200.824	Life Network	640.00		640.00	
4.200.827	Salvation Army Disaster Relief	125.00		125.00	
4.200.845	Pre-school Income	3,400.00		3,400.00	
4.202.001	General Fund Checking Interest-Central Bank	4.15		4.15	
4.203.121	Cemetery Fund Baltz Income	533.49		533.49	
4.203.130	Cemetery Freivogel Investment Income-EJ	3,534.69		3,534.69	
4.203.230	ILTW Investment Income-EJ	2,266.16		2,266.16	
4.203.232	J&M Eckert Fund Income	3,721.73		3,721.73	
4.203.240	NOW Interest ILTW	92.86		92.86	
4.203.330	Memorial Fund Investment Income	569.01		569.01	
4.203.450	MFischer Investment Income-FNB/W	6,875.16		6,875.16	
	Total Income	\$39,247.55		\$39,247.55	
<i>Expense</i>					
5.410.111	Pastor-Salary	5,034.16	5,034.00	5,034.16*	5,034.00
5.410.112	Pastor-Mileage Allow @ \$0.655 cents/mi	89.08	100.00	89.08	100.00
5.410.113	Pastor-Social Security	500.66	501.00	500.66	501.00
5.410.114	Pastor-Housing	1,510.25	1,510.00	1,510.25*	1,510.00
5.410.115	Pastor-Health/Dental	500.00	500.00	500.00	500.00
5.410.116	Pastor-Continuing Education	0.00	42.00	0.00	42.00
5.410.117	Pastor-Books	42.94	42.00	42.94*	42.00
5.410.118	Pastor-Annuity	3,020.49	1,007.00	3,020.49*	1,007.00
5.410.130	Parsonage utilities	72.04	92.00	72.04	92.00
5.410.133	Staff mileage @ \$0.585 cents/mile	0.00	0.00	0.00	0.00
5.410.136	Organist-C. Ferry	282.00	100.00	282.00*	100.00
5.410.137	Organist-ML Bretsch	189.00	175.00	189.00*	175.00
5.410.139	Organist-P. French	0.00	83.00	0.00	83.00
5.410.141	Park-Custodian	0.00	208.00	0.00	208.00
5.410.142	Cemetery-Custodian	0.00	100.00	0.00	100.00
5.410.143	Pre-School Teacher	2,412.00	1,809.00	2,412.00*	1,809.00
5.410.144	Pre-School Teacher SUB	40.00	42.00	40.00	42.00
5.410.145	Pre-School Aides	828.00	621.00	828.00*	621.00
5.410.146	Custodian-Maeder	77.75	693.00	77.75	693.00
5.410.147	Salary-Office Admin/Treasurer	1,932.28	2,412.00	1,932.28	2,412.00
5.410.148	Office Admin-Health	0.00	0.00	0.00	0.00
5.410.230	Employer FICA	440.72	470.00	440.72	470.00
5.410.231	Workers' comp insurance	0.00	67.00	0.00	67.00
5.410.232	Tax Penalty and Interest	0.00	0.00	0.00	0.00
5.410.233	Bank Charges and Fees	0.00	0.00	0.00	0.00
5.410.234	Tax Filing Fee-On Line	0.00	1.00	0.00	1.00
5.420.101	C-E Church School	0.00	167.00	0.00	167.00
5.420.102	Vacation Bible School Exp.	0.00	233.00	0.00	233.00
5.420.103	C-E Adult Groups	0.00	46.00	0.00	46.00
5.420.104	C-E Youth Groups	0.00	42.00	0.00	42.00
5.420.105	C-E Confirmation	0.00	42.00	0.00	42.00
5.420.107	Pre-school Expense	0.00	25.00	0.00	25.00
5.420.108	Altar Supplies	0.00	50.00	0.00	50.00

ZION EVANGELICAL CHURCH - MILLSTADT IL
Treasurer's Report as of January 2024

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.420.109	Bulletins	0.00	58.00	0.00	58.00
5.420.111	Music & Choirs	0.00	8.00	0.00	8.00
5.420.112	Music Copyright	0.00	33.00	0.00	33.00
5.420.113	Organ & Piano Tuning	0.00	33.00	0.00	33.00
5.420.114	Guest Minister/Speaker	0.00	42.00	0.00	42.00
5.420.115	Guest Musicians	50.00	33.00	50.00*	33.00
5.430.114	Worship Miscellaneous	80.71	42.00	80.71*	42.00
5.430.115	Stewardship/Mission (All)	0.00	17.00	0.00	17.00
5.430.116	Fellowship Events	0.00	417.00	0.00	417.00
5.430.117	Parish & Pastor Relations	183.60	8.00	183.60*	8.00
5.430.118	Evangelical Dues	500.00	42.00	500.00*	42.00
5.430.211	Meetings/Registration	0.00	8.00	0.00	8.00
5.430.212	On Line Donations Fees-Vanco	0.00	0.00	0.00	0.00
5.430.213	Office Supplies & Expenses	209.88	258.00	209.88	258.00
5.430.214	Postage	136.00	125.00	136.00*	125.00
5.430.215	Printed Material	0.00	17.00	0.00	17.00
5.430.216	Office Equipment/Copier Lease	1,324.10	500.00	1,324.10*	500.00
5.430.217	Internet Service	241.97	342.00	241.97	342.00
5.430.218	Information Technology	0.00	42.00	0.00	42.00
5.430.219	Miscellaneous	0.00	8.00	0.00	8.00
5.430.220	Computer Software and Subscriptions	0.00	58.00	0.00	58.00
5.430.221	Employee Recruiting Expenses	0.00	83.00	0.00	83.00
5.440.101	Church Utilities	1,212.40	1,367.00	1,212.40	1,367.00
5.440.103	Insurance Premiums	1,470.53	1,463.00	1,470.53*	1,463.00
5.440.104	Custodial Supplies	70.00	83.00	70.00	83.00
5.440.105	Maintenance & Repair	1,012.77	525.00	1,012.77*	525.00
5.440.106	Park & Cemetery Expense-Fuel	0.00	35.00	0.00	35.00
5.440.107	Park Expenses-General	61.71	104.00	61.71	104.00
5.440.108	Parsonage Maintenance	19.96	42.00	19.96	42.00
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	0.00	0.00
5.460.112	Offering To Mission projects	3,405.00		3,405.00	
5.470.101	Transferred monies Expense	0.00	0.00	0.00	0.00
5.500.105	Organ Repair Expense	0.00	25.00	0.00	25.00
5.550.211	Elevator Expense	0.00	8.00	0.00	8.00
Total Expense		\$26,950.00	\$22,040.00	\$26,950.00*	\$22,040.00
Difference		\$12,297.55	(\$22,040.00)	\$12,297.55	(\$22,040.00)

* = Income/Expense exceeds amount budgeted to date

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 01/01/2024 thru 01/31/2024 for General Fund Checking-Central Bank of St. Louis

Friday, February 9, 2024

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Date	Check#	Amount	Payee (Account)	Comments
	1.101.101		General Fund Checking-Central Bank of St. Louis	
01/02/2024		\$1,470.53	CHURCH MUTUAL (Church Mutual)	
01/02/2024		\$105.16	QUILL CORPORATION (Quill Corporation)	
01/04/2024		\$25.00	Money Market Account-Central Bank of St. Louis	To balance the GF and MMA
01/10/2024		\$40.44	AMEREN ILLINOIS (Ameren Illinois)	
01/11/2024		\$560.91	AMEREN ILLINOIS (Ameren Illinois)	
01/12/2024		\$104.72	QUILL CORPORATION (Quill Corporation)	
01/12/2024		\$1,324.10	DA-COM CORPORATION (Da-Com Corporation)	
01/12/2024		\$32.32	PRESTO-X (Presto-X)	
01/16/2024		\$21.27	VILLAGE OF MILLSTADT (Village of Millstadt)	
01/16/2024		\$74.81	VILLAGE OF MILLSTADT (Village of Millstadt)	
01/17/2024		\$301.02	AMEREN ILLINOIS (Ameren Illinois)	
01/17/2024		\$72.04	AMEREN ILLINOIS (Ameren Illinois)	
01/23/2024		\$80.71	BANKCARD SERVICES (Bankcard Services)	
01/23/2024		\$324.54	BANKCARD SERVICES (Bankcard Services)	
01/29/2024		\$229.97	CHARTER COMMUNICATIONS (Charter Communications)	
01/30/2024		\$32.32	PRESTO-X (Presto-X)	
01/02/2024	6638	\$81.28		Payroll: BRETSCH, MARY LU
01/02/2024	6639	\$162.56		Payroll: FERRY, CLARK
01/02/2024	6640	\$707.93		Payroll: Frierdich, Amanda
01/02/2024	6641	\$17.48		Payroll: MAEDER, DAVID
01/02/2024	6642	\$995.04		Payroll: PETERS, SHEILA
01/02/2024	6643	\$361.84		Payroll: Twellman, Marcia
01/02/2024	6644 *VOID*	\$0.00		Payroll: WEBER, DARRELL
01/02/2024	6645	\$58.74	VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC)	
01/02/2024	6646	\$1,777.41		Payroll: WEBER, DARRELL
01/02/2024	6647	\$2,010.25	DARRELL WEBER (Darrell Weber)	
01/02/2024	6648	\$3,020.49	Edward Jones/Jeff Pratl (Edward Jones/Jeff Pratl)	
01/02/2024	6649	\$89.08	DARRELL WEBER (Darrell Weber)	
01/05/2024	6651	\$50.00	JAWAUN PEARSON (Jawaun Pearson)	
01/05/2024	6652	\$70.00	SWITZER FOOD & SUPPLIES (Switzer Food and Supplies)	
01/10/2024	6653	\$500.00	EVANGELICAL ASSOCIATION (Evangelical Association)	
01/10/2024	6654	\$1,222.00	SALVATION ARMY (Salvation Army)	
01/10/2024	6655	\$1,247.00	MILLSTADT FOOD PANTRY (Millstadt Food Pantry)	
01/10/2024	6656	\$850.00	SALVATION ARMY (Salvation Army)	
01/12/2024	6658	\$19.96	LEES HOME CENTER (Lee's Home Center)	
01/16/2024	6659	\$83.91		Payroll: BRETSCH, MARY LU
01/16/2024	6660	\$83.91		Payroll: FERRY, CLARK

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 01/01/2024 thru 01/31/2024 for General Fund Checking-Central Bank of St. Louis

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Date	Check#	Amount	Payee (Account)	Comments
01/16/2024	6661	\$980.88		Payroll: Frierdich, Amanda
01/16/2024	6662	\$50.47		Payroll: MAEDER, DAVID
01/16/2024	6663	\$34.96		Payroll: McClanahan, Lori
01/16/2024	6664	\$995.04		Payroll: PETERS, SHEILA
01/16/2024	6665	\$361.84		Payroll: Twellman, Marcia
01/16/2024	6666	\$1,777.41		Payroll: WEBER, DARRELL
01/26/2024	6667	\$528.13	Cintas Fas Lockbox 636525 (Cintas Fas Lockbox 636525)	
01/30/2024	6668	\$420.00	JAYTECH INC (Jaytech, Inc)	
01/30/2024	6669	\$216.92	VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC)	
01/30/2024	6670	\$136.00	POSTMASTER (Postmaster)	
01/03/2024	84890277	\$2,777.94	INTERNAL REVENUE SERVICE (Internal Revenue Service)	
01/03/2024	0-804-104-240	\$507.88	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	
		<u>\$26,996.21</u>		

Accounting Year: Jan - Dec 2024.

01/01/2024-01/31/2024.

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

ZION EVANGELICAL CHURCH - MILLSTADT IL
Bank Reconciliation - Statement Ending January 31, 2024

Friday, February 9, 2024

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Statement Ending Date:	01/31/2024
Account:	General Fund Checking-Central Bank of St. Louis (1.101.101)
Statement Ending Balance:	\$68,504.55

Outstanding Checks and Withdrawals

Trans #	Date Occ.	Check #	Amount	Vendor
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
1576	12/19/2023	6622	81.28	Payroll: BRETSCH, MARY LU
1	01/02/2024	6638	81.28	Payroll: BRETSCH, MARY LU
61	01/16/2024	6659	83.91	Payroll: BRETSCH, MARY LU
65	01/16/2024	6663	34.96	Payroll: McClanahan, Lori
66	01/16/2024	6664	995.04	Payroll: PETERS, SHEILA
88	01/26/2024	6667	528.13	Cintas Fas Lockbox 636525
99	01/30/2024	6668	420.00	JAYTECH INC
101	01/30/2024	6669	216.92	VANGUARD ENERGY SERVICES LLC
103	01/30/2024	6670	136.00	POSTMASTER
Total:			\$2,846.36	

Adjusted Bank Balance:	\$65,658.19
Balance per Accounting:	\$65,658.19
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

ZION EVANGELICAL CHURCH - MILLSTADT IL
Bank Reconciliation - Statement Ending January 31, 2024

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Statement Ending Date:	01/31/2024
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$95,885.47

Deposits in Transit

Trans #	Date Occ.	Amount
1561	11/30/2023	25.00
Total:		\$25.00

Adjusted Bank Balance:	\$95,910.47
Balance per Accounting:	\$95,910.47
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	Total of 2024 Deposits	Total of 2024 Withdrawals	Running Total
01-Jan	Life Network of Southern Illinois	803	4,200.824	5,460.112	\$0.00	\$640.00		\$640.00	\$0.00	\$640.00
02-Feb	African Vision of Hope	890	4,200.847	5,460.112	\$0.00			\$0.00	\$0.00	\$0.00
02-Feb	Church World Service Blanket Sunday	841	4,200.825	5,460.108	\$0.00			\$0.00	\$0.00	\$0.00
03-Mar	Kids for Christ	804	4,200.822	5,460.112	\$0.00			\$0.00	\$0.00	\$0.00
03-Mar	Salvation Army Disaster - Ukraine	807	4,200.827	5,460.112	\$850.00	\$125.00	(\$850.00)	\$125.00	-\$850.00	\$125.00
04-Apr	Compassion Kids	863	4,200.848	5,460.112	\$0.00			\$0.00	\$0.00	\$0.00
05-May	Feed My Starving Children	861	4,200.842	5,460.112	\$0.00			\$0.00	\$0.00	\$0.00
06-Jun	Gideon International	820	4,200.838	5,460.112	\$0.00			\$0.00	\$0.00	\$0.00
07-Jul	Wycliffe Bible Translators	809	4,200.831	5,460.112	\$0.00			\$0.00	\$0.00	\$0.00
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		(\$1,247.00)	\$0.00	-\$1,755.00	\$0.00
12-Dec	Salvation Army Shelters	805	4,200.823	5,460.112	\$485.00	\$125.00	(\$1,222.00)	\$125.00	-\$1,807.00	\$0.00
5th Sunday	Deacon's Fund	815	4,203.916		\$3,433.75	\$220.00		\$220.00	\$0.00	\$3,653.75

\$890.00 **-\$4,412.00** **\$765.00**
\$1,110.00 **-\$4,412.00** **\$4,418.75**

With Deacon

