

ZION EVANGELICAL CHURCH - MILLSTADT IL
Balance Sheet as of February 29, 2024

Monday, March 11, 2024

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Account Name	Previous Period Balance	Period Activity	YTD Balance
<i>Assets</i>			
Cemetery Freivogel Investment CD-EJones	261,176.37	713.13	261,889.50
Cemetery Investment-Baltz-Edward Jones	40,943.11	153.99	41,097.10
General Fund Checking-Central Bank of St. Louis	65,658.19	(2.70)	65,655.49
ILTW Investment-Edward Jones	119,363.39	1,430.02	120,793.41
J&M Eckert Investment Central Inv LPL	190,379.20	(523.31)	189,855.89
Memorial Fund Investment Central Inv LPL	55,969.34	(123.24)	55,846.10
MFischer Investment 1st Nat LPL	340,524.41	(1,131.50)	339,392.91
Money Market Account-Central Bank of St. Louis	95,910.47	40,235.74	136,146.21
Total Assets	\$1,169,924.48	\$40,752.13	\$1,210,676.61
<i>Liabilities</i>			
Illinois Department of Revenue	505.17	15.98	521.15
Internal Revenue Service	2,759.44	59.42	2,818.86
Total Liabilities	\$3,264.61	\$75.40	\$3,340.01
<i>Fund balance</i>			
Cemetery Freivogel Fund	262,755.21	713.13	263,468.34
Cemetery Fund Baltz Balance	43,269.77	203.99	43,473.76
Deacons Fund	3,433.75	0.00	3,433.75
Elevator Fund	15,766.00	0.00	15,766.00
Future Park Projects Fund	0.00	40,000.00	40,000.00
General Fund	62,418.58	(103.10)	62,315.48
IHecke Property Sale Proceeds Balance	35,246.89	0.00	35,246.89
In Loving Trust Window Fund	127,290.54	1,525.76	128,816.30
J&M Eckert Fund Balance	192,417.44	(523.31)	191,894.13
Memorial Fund	66,877.29	(8.24)	66,869.05
MFischer Fund	341,464.01	(1,131.50)	340,332.51
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	\$1,166,659.87	\$40,676.73	\$1,207,336.60
Total Liabilities and Fund balance	\$1,169,924.48	\$40,752.13	\$1,210,676.61

ZION EVANGELICAL CHURCH - MILLSTADT IL
Treasurer's Report as of February 2024 for GENERAL FUND

Monday, March 11, 2024

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
4.200.811	Offerings	11,521.00		29,006.30	
4.200.813	Lent	440.00		440.00	
4.200.818	Food Pantry Inc.	20.00		20.00	
4.200.824	Life Network	1,436.79		2,076.79	
4.200.825	Blanket Sunday	910.00		910.00	
4.200.827	Salvation Army Disaster Relief	125.00		250.00	
4.200.835	Confirmation items	300.00		300.00	
4.200.845	Pre-school Income	3,200.00		6,600.00	
4.200.847	African Vision of Hope	1,368.00		1,368.00	
4.201.102	Fellowship Hall Use	150.00		150.00	
4.201.108	IN & OUT	55.00		55.00	
4.201.109	Flowers In & Out	28.00		28.00	
4.202.001	General Fund Checking Interest-Central Bank	7.64		11.79	
	Total Income	\$19,561.43		\$41,215.88	
Expense					
5.410.111	Pastor-Salary	5,034.16	5,034.00	10,068.32*	10,068.00
5.410.112	Pastor-Mileage Allow @ \$0.67 cents/mi	67.67	100.00	156.75	200.00
5.410.113	Pastor-Social Security	500.66	501.00	1,001.32	1,002.00
5.410.114	Pastor-Housing	1,510.25	1,510.00	3,020.50*	3,020.00
5.410.115	Pastor-Health/Dental	500.00	500.00	1,000.00	1,000.00
5.410.116	Pastor-Continuing Education	0.00	42.00	0.00	84.00
5.410.117	Pastor-Books	0.00	42.00	42.94	84.00
5.410.118	Pastor-Annuity	0.00	1,007.00	3,020.49*	2,014.00
5.410.130	Parsonage utilities	154.79	92.00	226.83*	184.00
5.410.133	Staff mileage @ \$0.585 cents/mile	0.00	0.00	0.00	0.00
5.410.136	Organist-C. Ferry	96.00	100.00	378.00*	200.00
5.410.137	Organist-ML Bretsch	384.00	175.00	573.00*	350.00
5.410.139	Organist-P. French	96.00	83.00	96.00	166.00
5.410.141	Park-Custodian	0.00	208.00	0.00	416.00
5.410.142	Cemetery-Custodian	0.00	100.00	0.00	200.00
5.410.143	Pre-School Teacher	2,412.00	1,809.00	4,824.00*	3,618.00
5.410.144	Pre-School Teacher SUB	40.00	42.00	80.00	84.00
5.410.145	Pre-School Aides	828.00	621.00	1,656.00*	1,242.00
5.410.146	Custodian-Maeder	169.13	693.00	246.88	1,386.00
5.410.147	Salary-Office Admin/Treasurer	2,059.05	2,412.00	3,991.33	4,824.00
5.410.148	Office Admin-Health	0.00	0.00	0.00	0.00
5.410.230	Employer FICA	465.43	470.00	906.15	940.00
5.410.231	Workers' comp insurance	66.00	67.00	66.00	134.00
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	10.90	1.00	10.90*	2.00
5.420.101	C-E Church School	0.00	167.00	0.00	334.00
5.420.102	Vacation Bible School Exp.	274.99	233.00	274.99	466.00
5.420.103	C-E Adult Groups	0.00	46.00	0.00	92.00
5.420.104	C-E Youth Groups	0.00	42.00	0.00	84.00
5.420.105	C-E Confirmation	0.00	42.00	0.00	84.00
5.420.107	Pre-school Expense	0.00	25.00	0.00	50.00
5.420.108	Altar Supplies	63.96	50.00	63.96	100.00

ZION EVANGELICAL CHURCH - MILLSTADT IL
Treasurer's Report as of February 2024 for GENERAL FUND

Monday, March 11, 2024

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.420.109	Bulletins	26.94	58.00	26.94	116.00
5.420.111	Music & Choirs	0.00	8.00	0.00	16.00
5.420.112	Music Copyright	0.00	33.00	0.00	66.00
5.420.113	Organ & Piano Tuning	0.00	33.00	0.00	66.00
5.420.114	Guest Minister/Speaker	200.00	42.00	200.00*	84.00
5.420.115	Guest Musicians	50.00	33.00	100.00*	66.00
5.430.114	Worship Miscellaneous	0.00	42.00	80.71	84.00
5.430.115	Stewardship/Mission (All)	0.00	17.00	0.00	34.00
5.430.116	Fellowship Events	0.00	417.00	0.00	834.00
5.430.117	Parish & Pastor Relations	0.00	8.00	183.60*	16.00
5.430.118	Evangelical Dues	0.00	42.00	500.00*	84.00
5.430.211	Meetings/Registration	0.00	8.00	0.00	16.00
5.430.212	On Line Donations Fees-Vanco	0.00	0.00	0.00	0.00
5.430.213	Office Supplies & Expenses	199.91	258.00	409.79	516.00
5.430.214	Postage	0.00	125.00	136.00	250.00
5.430.215	Printed Material	0.00	17.00	0.00	34.00
5.430.216	Office Equipment/Copier Lease	989.47	500.00	2,313.57*	1,000.00
5.430.217	Internet Service	438.29	342.00	680.26	684.00
5.430.218	Information Technology	0.00	42.00	0.00	84.00
5.430.219	Miscellaneous	0.00	8.00	0.00	16.00
5.430.220	Computer Software and Subscriptions	254.28	58.00	254.28*	116.00
5.430.221	Employee Recruiting Expenses	0.00	83.00	0.00	166.00
5.440.101	Church Utilities	1,021.20	1,367.00	2,233.60	2,734.00
5.440.103	Insurance Premiums	1,470.53	1,463.00	2,941.06*	2,926.00
5.440.104	Custodial Supplies	74.70	83.00	144.70	166.00
5.440.105	Maintenance & Repair	55.60	525.00	1,068.37*	1,050.00
5.440.106	Park & Cemetery Expense-Fuel	0.00	35.00	0.00	70.00
5.440.107	Park Expenses-General	64.62	104.00	126.33	208.00
5.440.108	Parsonage Maintenance	0.00	42.00	19.96	84.00
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	86.00		3,491.00	
5.470.101	Transferred monies Expense	0.00	0.00	0.00	0.00
Total Expense		\$19,664.53	\$22,007.00	\$46,614.53*	\$44,014.00
Difference		(\$103.10)	(\$22,007.00)	(\$5,398.65)	(\$44,014.00)

* = Income/Expense exceeds amount budgeted to date

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 02/01/2024 thru 02/29/2024 for General Fund Checking-Central Bank of St. Louis

Monday, March 11, 2024

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Date	Check#	Amount	Payee (Account)	Comments
1.101.101		General Fund Checking-Central Bank of St. Louis		
02/01/2024		\$1,470.53	CHURCH MUTUAL (Church Mutual)	
02/01/2024		\$66.00	CHURCH MUTUAL (Church Mutual)	
02/01/2024	*VOID*	\$0.00	CHURCH MUTUAL (Church Mutual)	
02/07/2024		\$505.17	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	1-501-379-632
02/07/2024		\$2,759.44	INTERNAL REVENUE SERVICE (Internal Revenue Service)	15328791
02/09/2024		\$43.35	AMEREN ILLINOIS (Ameren Illinois)	
02/12/2024		\$499.58	AMEREN ILLINOIS (Ameren Illinois)	
02/12/2024		\$50.00	Money Market Account-Central Bank of St. Louis	Move for Baltz Cemetery donation
02/15/2024		\$989.47	DA COM CORP (Da-Com Corp.)	
02/16/2024		\$62.67	VILLAGE OF MILLSTADT (Village of Millstadt)	
02/16/2024		\$21.27	VILLAGE OF MILLSTADT (Village of Millstadt)	
02/16/2024		\$154.79	AMEREN ILLINOIS (Ameren Illinois)	
02/20/2024		\$458.95	AMEREN ILLINOIS (Ameren Illinois)	
02/26/2024		\$569.31	BANKCARD SERVICES (Bankcard Services)	
02/26/2024		\$356.08	BANKCARD SERVICES (Bankcard Services)	
02/26/2024		\$229.97	CHARTER COMMUNICATIONS (Charter Communications)	
02/28/2024		\$189.91	QUILL CORPORATION (Quill Corporation)	
02/02/2024	6671	\$50.00	JAWAUN PEARSON (Jawaun Pearson)	
02/02/2024	6672	\$100.00	Rev. Dawson Miller (New Vendor 2)	
02/06/2024	6673	\$167.82		Payroll: BRETSCHE, MARY LU
02/06/2024	6674	\$83.91		Payroll: FERRY, CLARK
02/06/2024	6675	\$826.84		Payroll: Frierdich, Amanda
02/06/2024	6676	\$24.96		Payroll: GANSMANN, DARLENE
02/06/2024	6677	\$100.95		Payroll: MAEDER, DAVID
02/06/2024	6678	\$995.04		Payroll: PETERS, SHEILA
02/06/2024	6679	\$361.84		Payroll: Twellman, Marcia
02/06/2024	6680	\$1,777.41		Payroll: WEBER, DARRELL
02/09/2024	6681	\$2,010.25	DARRELL WEBER (Darrell Weber)	
02/13/2024	6682	\$100.00	Mr. Gary Franke (Mr. Gary Franke)	
02/14/2024	6683	\$67.67	DARRELL WEBER (Darrell Weber)	
02/15/2024	6684	\$55.60	BELLEVILLE SUPPLY COMPANY (Belleville Supply Company)	
02/15/2024	6685	\$74.70	SWITZER FOOD & SUPPLIES (Switzer Food and Supplies)	
02/20/2024	6686	\$167.82		Payroll: BRETSCHE, MARY LU
02/20/2024	6687	\$83.91		Payroll: FRENCH, PATRICIA
02/20/2024	6688	\$972.76		Payroll: Frierdich, Amanda
02/20/2024	6689	\$46.87		Payroll: MAEDER, DAVID
02/20/2024	6690	\$995.04		Payroll: PETERS, SHEILA
02/20/2024	6691	\$361.84		Payroll: Twellman, Marcia
02/20/2024	6692	\$1,777.41		Payroll: WEBER, DARRELL
02/22/2024	6693	\$10.00	DA-COM CORPORATION (Da-Com Corporation)	

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 02/01/2024 thru 02/29/2024 for General Fund Checking-Central Bank of St. Louis

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Date	Check#	Amount	Payee (Account)	Comments
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\$19,639.13

Accounting Year: Jan - Dec 2024.

02/01/2024-02/29/2024.

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

ZION EVANGELICAL CHURCH - MILLSTADT IL
Bank Reconciliation - Statement Ending February 29, 2024

Monday, March 11, 2024

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Statement Ending Date:	02/29/2024
Account:	General Fund Checking-Central Bank of St. Louis (1.101.101)
Statement Ending Balance:	\$65,823.31

Outstanding Checks and Withdrawals

Trans #	Date Occ.	Check #	Amount	Vendor
178	02/20/2024	6686	167.82	Payroll: BRETSCH, MARY LU
Total:			\$167.82	

Adjusted Bank Balance:	\$65,655.49
Balance per Accounting:	\$65,655.49
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

ZION EVANGELICAL CHURCH - MILLSTADT IL
Bank Reconciliation - Statement Ending February 29, 2024

Monday, March 11, 2024

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Statement Ending Date:	02/29/2024
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$136,146.21

No Deposits in Transit or Outstanding Checks and Withdrawals

Adjusted Bank Balance:	\$136,146.21
Balance per Accounting:	\$136,146.21
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

Missions 2024

Month	Mission	Donation Code	Income Account #	Expense Account #	Begining Balance	January Deposits	January Withdrawals	February Deposits	February 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		\$1,436.79		\$2,076.79	\$0.00	\$2,076.79
02-Feb	African Vision of Hope	890	4.200.847	5.460.112	\$0.00			\$1,368.00		\$1,368.00	\$0.00	\$1,368.00
02-Feb	Church World Service Blanket Sunday	841	4.200.825	5.460.108	\$0.00			\$910.00		\$910.00	\$0.00	\$910.00
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		\$250.00	-\$850.00	\$250.00
04-Apr	Compassion Kids	863	4.200.848	5.460.112	\$0.00		(\$86.00)		(\$86.00)	\$0.00	-\$172.00	-\$172.00
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	\$1,247.00		(\$1,247.00)			\$0.00	-\$1,247.00	\$0.00
12-Dec	Salvation Army Shelters	805	4.200.823	5.460.112	\$1,222.00		(\$1,222.00)			\$0.00	-\$1,222.00	\$0.00
5th Sunday	Deacon's Fund	815	4.203.916		\$3,433.75	\$220.00				\$220.00	\$0.00	\$3,653.75

\$4,604.79 -\$3,491.00 \$4,432.79
\$4,824.79 -\$3,491.00 \$8,086.54

With Deacon