

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

Thursday, April 4, 2024

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Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets			
Cemetery Freivogel Investment CD-EJones	261,889.50	(904.91)	260,984.59
Cemetery Investment-Baltz-Edward Jones	41,097.10	(197.16)	40,899.94
General Fund Checking-Central Bank of St. Louis	65,655.49	4,477.11	70,132.60
ILTW Investment-Edward Jones	120,793.41	(986.26)	119,807.15
J&M Eckert Investment Central Inv LPL	189,855.89	(555.89)	189,300.00
Memorial Fund Investment Central Inv LPL	55,846.10	(172.30)	55,673.80
MFischer Investment 1st Nat LPL	339,392.91	(1,477.18)	337,915.73
Money Market Account-Central Bank of St. Louis	136,146.21	846.71	136,992.92
Total Assets	\$1,210,676.61	\$1,030.12	\$1,211,706.73
Liabilities			
Illinois Department of Revenue	521.15	12.59	533.74
Internal Revenue Service	2,818.86	28.92	2,847.78
Total Liabilities	\$3,340.01	\$41.51	\$3,381.52
Fund balance			
Cemetery Freivogel Fund	263,468.34	(3,301.78)	260,166.56
Cemetery Fund Baltz Balance	43,473.76	(197.16)	43,276.60
Deacons Fund	3,433.75	125.00	3,558.75
Elevator Fund	15,766.00	0.00	15,766.00
Future Park Projects Fund	40,000.00	0.00	40,000.00
General Fund	62,315.48	4,435.60	66,751.08
IHecke Property Sale Proceeds Balance	35,246.89	0.00	35,246.89
In Loving Trust Window Fund	128,816.30	(852.68)	127,963.62
J&M Eckert Fund Balance	191,894.13	(555.89)	191,338.24
Memorial Fund	66,869.05	2,812.70	69,681.75
MFischer Fund	340,332.51	(1,477.18)	338,855.33
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	\$1,207,336.60	\$988.61	\$1,208,325.21
Total Liabilities and Fund balance	\$1,210,676.61	\$1,030.12	\$1,211,706.73

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

Thursday, April 4, 2024

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
4.200.811	Offerings	15,140.00		44,146.30	
4.200.813	Lent	1,365.00		1,805.00	
4.200.818	Food Pantry Inc.	0.00		20.00	
4.200.822	KFC Kids for Christ	892.10		892.10	
4.200.824	Life Network	0.00		2,076.79	
4.200.825	Blanket Sunday	50.00		960.00	
4.200.827	Salvation Army Disaster Relief	150.00		400.00	
4.200.835	Confirmation items	0.00		300.00	
4.200.845	Pre-school Income	5,200.00		11,800.00	
4.200.847	African Vision of Hope	25.00		1,393.00	
4.201.102	Fellowship Hall Use	50.00		200.00	
4.201.104	Donation-Misc.	150.00		150.00	
4.201.108	IN & OUT	0.00		55.00	
4.201.109	Flowers In & Out	156.00		184.00	
4.201.203	Zion Trivia Night	4,992.65		4,992.65	
4.202.001	General Fund Checking Interest-Central Bank	3.06		14.85	
		Total Income	\$28,173.81	\$69,389.69	
Expense					
5.410.111	Pastor-Salary	5,034.16	5,034.00	15,102.48*	15,102.00
5.410.112	Pastor-Mileage Allow @ \$0.67 cents/mi	67.00	100.00	223.75	300.00
5.410.113	Pastor-Social Security	500.66	501.00	1,501.98	1,503.00
5.410.114	Pastor-Housing	1,510.25	1,510.00	4,530.75*	4,530.00
5.410.115	Pastor-Health/Dental	500.00	500.00	1,500.00	1,500.00
5.410.116	Pastor-Continuing Education	0.00	42.00	0.00	126.00
5.410.117	Pastor-Books	0.00	42.00	42.94	126.00
5.410.118	Pastor-Annuity	0.00	1,007.00	3,020.49	3,021.00
5.410.130	Parsonage utilities	94.89	92.00	321.72*	276.00
5.410.133	Staff mileage @ \$0.585 cents/mile	0.00	0.00	0.00	0.00
5.410.136	Organist-C. Ferry	288.00	100.00	666.00*	300.00
5.410.137	Organist-ML Bretsch	192.00	175.00	765.00*	525.00
5.410.139	Organist-P. French	288.00	83.00	384.00*	249.00
5.410.141	Park-Custodian	0.00	208.00	0.00	624.00
5.410.142	Cemetery-Custodian	0.00	100.00	0.00	300.00
5.410.143	Pre-School Teacher	2,412.00	1,809.00	7,236.00*	5,427.00
5.410.144	Pre-School Teacher SUB	0.00	42.00	80.00	126.00
5.410.145	Pre-School Aides	828.00	621.00	2,484.00*	1,863.00
5.410.146	Custodian-Maeder	450.75	693.00	697.63	2,079.00
5.410.147	Salary-Office Admin/Treasurer	2,239.91	2,412.00	6,231.24	7,236.00
5.410.148	Office Admin-Health	0.00	0.00	0.00	0.00
5.410.230	Employer FICA	484.89	470.00	1,391.04	1,410.00
5.410.231	Workers' comp insurance	66.00	67.00	132.00	201.00
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	10.90*	3.00
5.420.101	C-E Church School	427.76	167.00	427.76	501.00
5.420.102	Vacation Bible School Exp.	0.00	233.00	274.99	699.00
5.420.103	C-E Adult Groups	0.00	46.00	0.00	138.00
5.420.104	C-E Youth Groups	0.00	42.00	0.00	126.00

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

Thursday, April 4, 2024

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.420.105	C-E Confirmation	0.00	42.00	0.00	126.00
5.420.107	Pre-school Expense	0.00	25.00	0.00	75.00
5.420.108	Altar Supplies	0.00	50.00	63.96	150.00
5.420.109	Bulletins	24.87	58.00	51.81	174.00
5.420.111	Music & Choirs	0.00	8.00	0.00	24.00
5.420.112	Music Copyright	0.00	33.00	0.00	99.00
5.420.113	Organ & Piano Tuning	0.00	33.00	0.00	99.00
5.420.114	Guest Minister/Speaker	0.00	42.00	200.00*	126.00
5.420.115	Guest Musicians	0.00	33.00	100.00*	99.00
5.430.114	Worship Miscellaneous	0.00	42.00	80.71	126.00
5.430.115	Stewardship/Mission (All)	0.00	17.00	0.00	51.00
5.430.116	Fellowship Events	255.00	417.00	255.00	1,251.00
5.430.117	Parish & Pastor Relations	0.00	8.00	183.60*	24.00
5.430.118	Evangelical Dues	0.00	42.00	500.00*	126.00
5.430.211	Meetings/Registration	0.00	8.00	0.00	24.00
5.430.212	On Line Donations Fees-Vanco	0.00	0.00	0.00	0.00
5.430.213	Office Supplies & Expenses	156.27	258.00	566.06	774.00
5.430.214	Postage	0.00	125.00	136.00	375.00
5.430.215	Printed Material	0.00	17.00	0.00	51.00
5.430.216	Office Equipment/Copier Lease	361.19	500.00	2,674.76*	1,500.00
5.430.217	Internet Service	251.97	342.00	932.23	1,026.00
5.430.218	Information Technology	0.00	42.00	0.00	126.00
5.430.219	Miscellaneous	0.00	8.00	0.00	24.00
5.430.220	Computer Software and Subscriptions	51.45	58.00	305.73*	174.00
5.430.221	Employee Recruiting Expenses	0.00	83.00	0.00	249.00
5.440.101	Church Utilities	1,141.79	1,367.00	3,375.39	4,101.00
5.440.103	Insurance Premiums	2,941.06	1,463.00	5,882.12*	4,389.00
5.440.104	Custodial Supplies	0.00	83.00	144.70	249.00
5.440.105	Maintenance & Repair	746.66	525.00	1,815.03*	1,575.00
5.440.106	Park & Cemetery Expense-Fuel	0.00	35.00	0.00	105.00
5.440.107	Park Expenses-General	63.89	104.00	190.22	312.00
5.440.108	Parsonage Maintenance	0.00	42.00	19.96	126.00
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	2,162.79		5,653.79	
5.470.000	IN & OUT expense	177.00		177.00	
5.470.101	Transferred monies Expense	0.00	0.00	0.00	0.00
Total Expense		\$23,718.21	\$22,007.00	\$70,332.74*	\$66,021.00
Difference		\$4,455.60	(\$22,007.00)	(\$943.05)	(\$66,021.00)

* = Income/Expense exceeds amount budgeted to date

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 03/01/2024 thru 03/31/2024 for General Fund Checking-Central Bank of St. Louis

Monday, April 8, 2024

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Date	Check#	Amount	Payee (Account)	Comments
1.101.101		General Fund Checking-Central Bank of St. Louis		
03/01/2024		\$1,470.53	CHURCH MUTUAL (Church Mutual)	
03/05/2024		\$32.32	PRESTO-X (Presto-X)	
03/05/2024	*VOID*	\$0.00	Money Market Account-Central Bank of St. Louis	Move for Baltz Cemetery donation
03/08/2024		\$66.00	CHURCH MUTUAL (Church Mutual)	
03/11/2024		\$42.19	AMEREN ILLINOIS (Ameren Illinois)	
03/12/2024		\$495.36	AMEREN ILLINOIS (Ameren Illinois)	
03/13/2024		\$38.37	QUILL CORPORATION (Quill Corporation)	
03/15/2024		\$361.19	DA COM CORP (Da-Com Corp.)	
03/18/2024		\$94.90	DA-COM CORPORATION (Da-Com Corporation)	
03/18/2024		\$94.89	AMEREN ILLINOIS (Ameren Illinois)	
03/18/2024		\$102.51	VILLAGE OF MILLSTADT (Village of Millstadt)	
03/19/2024		\$23.00	CENTRAL BANK OF STL (Central Bank of St. Louis)	
03/19/2024		\$236.64	AMEREN ILLINOIS (Ameren Illinois)	
03/26/2024		\$24.87	BANKCARD SERVICES (Bankcard Services)	
03/26/2024		\$179.45	BANKCARD SERVICES (Bankcard Services)	
03/26/2024		\$229.97	CHARTER COMMUNICATIONS (Charter Communications)	
03/27/2024		\$32.32	PRESTO-X (Presto-X)	
03/29/2024		\$1,470.53	CHURCH MUTUAL (Church Mutual)	
03/05/2024	6694	\$83.91		Payroll: BRETSCHE, MARY LU
03/05/2024	6695	\$83.91		Payroll: FERRY, CLARK
03/05/2024	6696	\$167.82		Payroll: FRENCH, PATRICIA
03/05/2024	6697	\$972.76		Payroll: Friedrich, Amanda
03/05/2024	6698	\$79.31		Payroll: MAEDER, DAVID
03/05/2024	6699	\$995.04		Payroll: PETERS, SHEILA
03/05/2024	6700	\$361.84		Payroll: Twellman, Marcia
03/05/2024	6701	\$1,777.41		Payroll: WEBER, DARRELL
03/05/2024	6702	\$2,010.25	DARRELL WEBER (Darrell Weber)	
03/05/2024	6703	\$67.00	DARRELL WEBER (Darrell Weber)	
03/05/2024	6704	\$328.98	VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC)	
03/08/2024	6705	\$2,076.79	LIFE NETWORK OF SOUTHERN ILLINOIS (Life Network of Southern Illinois)	
03/08/2024	6706	\$255.00	ST JAMES CATHOLIC CHURCH (St. James Catholic Church)	
03/08/2024	6707 *VOID*	\$0.00	ST JAMES CATHOLIC CHURCH (St. James Catholic Church)	
03/08/2024	6708	\$7.02	LEES HOME CENTER (Lee's Home Center)	
03/13/2024	6709	\$300.00	CUSTOM HOME ELEVATORS OF ST LOUIS INC (Custom Home Elevators of St. Louis, Inc.)	
03/13/2024	6710	\$75.00	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL (Illinois Office of the	

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 03/01/2024 thru 03/31/2024 for General Fund Checking-Central Bank of St. Louis

Monday, April 8, 2024

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Date	Check#	Amount	Payee (Account)	Comments
			State Fire Marshal)	
03/13/2024	6711	\$300.00	ATIS ELEVATOR INSPECTIONS LLC (ATIS Elevator Inspections, LLC)	
03/19/2024	6712	\$83.91		Payroll: BRETSCHE, MARY LU
03/19/2024	6713	\$167.82		Payroll: FERRY, CLARK
03/19/2024	6714	\$83.91		Payroll: FRENCH, PATRICIA
03/19/2024	6715	\$984.92		Payroll: Friedrich, Amanda
03/19/2024	6716	\$995.04		Payroll: PETERS, SHEILA
03/19/2024	6717	\$361.84		Payroll: Twellman, Marcia
03/19/2024	6718	\$1,777.41		Payroll: WEBER, DARRELL
03/26/2024	6719	\$177.00	HG HEIMOS GREENHOUSE INC (H.G. Heimos Greenhouse, Inc.)	
03/26/2024	6720	\$2,396.87	ROY WOLFMEIER TRUCK SERVICES (Roy Wolfmeier Truck Service)	
03/27/2024	6721	\$360.00		Payroll: Dean Powers, Deans Cleaning Service
03/27/2024	6722	\$427.76	DAVID C COOK (David C. Cook)	
03/05/2024	03059144	\$2,818.86	INTERNAL REVENUE SERVICE (Internal Revenue Service)	
03/05/2024	1-714-440-752	\$521.15	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	
		<u>\$26,093.57</u>		

Accounting Year: Jan - Dec 2024.

03/01/2024-03/31/2024.

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

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

Thursday, April 4, 2024

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Statement Ending Date:	03/31/2024
Account:	General Fund Checking-Central Bank of St. Louis (1.101.101)
Statement Ending Balance:	\$70,476.95

Deposits in Transit

Trans #	Date Occ.	Amount
424	03/29/2024	20.00
426	03/29/2024	25.00
428	03/29/2024	25.00
430	03/29/2024	25.00
432	03/29/2024	50.00
434	03/29/2024	20.00
436	03/29/2024	10.00
380	03/31/2024	1,325.00
381	03/31/2024	180.00
382	03/31/2024	2,815.00
383	03/31/2024	671.00
Total:		\$5,166.00

Outstanding Checks and Withdrawals

Trans #	Date Occ.	Check #	Amount	Vendor
178	02/20/2024	6686	167.82	Payroll: BRETSCH, MARY LU
225	03/05/2024	6694	83.91	Payroll: BRETSCH, MARY LU
230	03/05/2024	6699	995.04	Payroll: PETERS, SHEILA
341	03/19/2024	6712	83.91	Payroll: BRETSCH, MARY LU
345	03/19/2024	6716	995.04	Payroll: PETERS, SHEILA
370	03/26/2024	6720	2,396.87	ROY WOLFMEIER TRUCK SERVICES
372	03/27/2024	6721	360.00	Payroll: Dean Powers, Deans Cleaning Service
374	03/27/2024	6722	427.76	DAVID C COOK
Total:			\$5,510.35	

Adjusted Bank Balance:	\$70,132.60
Balance per Accounting:	\$70,132.60
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

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

Thursday, April 4, 2024

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Statement Ending Date:	03/31/2024
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$136,867.92

Deposits in Transit

Trans #	Date Occ.	Amount
382	03/31/2024	125.00
Total:		\$125.00

Adjusted Bank Balance:	\$136,992.92
Balance per Accounting:	\$136,992.92
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	March Deposits	March 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)	\$2,076.79	-\$2,076.79	\$0.00
02-Feb	African Vision of Hope	890	4.200.847	5.460.112	\$0.00			\$1,368.00		\$25.00		\$1,393.00	\$0.00	\$1,393.00
02-Feb	Church World Service Blanket Sunday	841	4.200.825	5.460.108	\$0.00			\$910.00		\$50.00		\$960.00	\$0.00	\$960.00
03-Mar	Kids for Christ	804	4.200.822	5.460.112	\$0.00					\$892.10		\$892.10	\$0.00	\$892.10
03-Mar	Salvation Army Disaster - Ukraine	807	4.200.827	5.460.112	\$850.00	\$125.00	(\$850.00)	\$125.00		\$150.00		\$400.00	-\$850.00	\$400.00
04-Apr	Compassion Kids	863	4.200.848	5.460.112	\$0.00		(\$86.00)		(\$86.00)		(\$86.00)	\$0.00	-\$258.00	-\$258.00
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					\$125.00		\$125.00	\$0.00	\$3,558.75

\$5,721.89 -\$5,653.79 \$3,387.10
\$5,846.89 -\$5,653.79 \$6,945.85

With Deacon