

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

Friday, June 7, 2024

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Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets			
Cemetery Freivogel Investment CD-EJones	260,420.15	1,581.89	262,002.04
Cemetery Investment-Baltz-Edward Jones	40,888.04	52.41	40,940.45
General Fund Checking-Central Bank of St. Louis	67,227.25	(4,633.82)	62,593.43
ILTW Investment-Edward Jones	119,377.21	(207.46)	119,169.75
J&M Eckert Investment Central Inv LPL	190,374.23	(94.33)	190,279.90
Memorial Fund Investment Central Inv LPL	55,783.87	42.96	55,826.83
MFischer Investment 1st Nat LPL	338,244.33	(140.32)	338,104.01
Money Market Account-Central Bank of St. Louis	130,661.02	(323.02)	130,338.00
Total Assets	\$1,202,976.10	(\$3,721.69)	\$1,199,254.41
Liabilities			
Illinois Department of Revenue	535.03	19.02	554.05
Internal Revenue Service	2,830.70	97.76	2,928.46
Total Liabilities	\$3,365.73	\$116.78	\$3,482.51
Fund balance			
Cemetery Freivogel Fund	259,602.12	1,274.74	260,876.86
Cemetery Fund Baltz Balance	43,264.70	(109.97)	43,154.73
Deacons Fund	3,558.75	0.00	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	63,861.52	(4,750.60)	59,110.92
IHecke Property Sale Proceeds Balance	35,246.89	0.00	35,246.89
In Loving Trust Window Fund	122,496.78	(80.95)	122,415.83
J&M Eckert Fund Balance	192,412.47	(94.33)	192,318.14
Memorial Fund	68,496.82	62.96	68,559.78
MFischer Fund	339,183.93	(140.32)	339,043.61
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	\$1,199,610.37	(\$3,838.47)	\$1,195,771.90
Total Liabilities and Fund balance	\$1,202,976.10	(\$3,721.69)	\$1,199,254.41

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

Friday, June 7, 2024

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
4.200.811	Offerings	11,459.85		70,430.15	
4.200.813	Lent	0.00		1,805.00	
4.200.818	Food Pantry Inc.	0.00		20.00	
4.200.822	KFC Kids for Christ	0.00		1,042.10	
4.200.824	Life Network	0.00		2,076.79	
4.200.825	Blanket Sunday	0.00		960.00	
4.200.827	Salvation Army Disaster Relief	125.00		650.00	
4.200.828	Vacation Bible School Inc.	305.00		475.00	
4.200.842	Feed My Starving Children	667.00		667.00	
4.200.845	Pre-school Income	2,950.00		18,400.00	
4.200.847	African Vision of Hope	0.00		1,393.00	
4.200.848	Compassion Kids	0.00		679.01	
4.200.853	Future Park Project Income	0.00		40,000.00	
4.201.101	Zion Church Use	0.00		100.00	
4.201.102	Fellowship Hall Use	100.00		300.00	
4.201.103	Zion Park Use Income	50.00		330.00	
4.201.108	IN & OUT	0.00		620.00	
4.201.109	Flowers In & Out	0.00		184.00	
4.201.201	Fellowship projects & events	61.65		61.65	
4.201.203	Zion Trivia Night	0.00		4,992.65	
4.202.001	General Fund Checking Interest-Central Bank	9.97		28.01	
4.203.121	Cemetery Fund Baltz Income	52.41		580.83	
4.203.130	Cemetery Freivogel Investment Income-EJ	1,581.89		4,360.36	
4.203.230	ILTW Investment Income-EJ	(207.46)		2,072.52	
4.203.232	J&M Eckert Fund Income	(94.33)		3,622.43	
4.203.240	NOW Interest ILTW	126.51		574.54	
4.203.310	Memorial - memorials	20.00		3,225.00	
4.203.330	Memorial Fund Investment Income	42.96		426.50	
4.203.450	MFischer Investment Income-FNB/W	(140.32)		4,454.76	
4.203.916	Deacon Fund Income/Donations	0.00		125.00	
	Total Income	\$17,110.13		\$164,656.30	
Expense					
5.410.111	Pastor-Salary	5,034.16	5,034.00	25,170.80*	25,170.00
5.410.112	Pastor-Mileage Allow @ \$0.67 cents/mi	339.69	100.00	679.35*	500.00
5.410.113	Pastor-Social Security	500.66	501.00	2,503.30	2,505.00
5.410.114	Pastor-Housing	1,510.25	1,510.00	7,551.25*	7,550.00
5.410.115	Pastor-Health/Dental	500.00	500.00	2,500.00	2,500.00
5.410.116	Pastor-Continuing Education	0.00	42.00	0.00	210.00
5.410.117	Pastor-Books	23.91	42.00	97.87	210.00
5.410.118	Pastor-Annuity	0.00	1,007.00	6,040.98*	5,035.00
5.410.130	Parsonage utilities	79.20	92.00	467.97*	460.00
5.410.133	Staff mileage @ \$0.585 cents/mile	0.00	0.00	0.00	0.00
5.410.136	Organist-C. Ferry	192.00	100.00	1,146.00*	500.00
5.410.137	Organist-ML Bretsch	192.00	175.00	1,245.00*	875.00
5.410.139	Organist-P. French	96.00	83.00	576.00*	415.00
5.410.141	Park-Custodian	0.00	208.00	0.00	1,040.00
5.410.142	Cemetery-Custodian	193.88	100.00	321.76	500.00

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.410.143	Pre-School Teacher	2,412.00	1,809.00	12,060.00*	9,045.00
5.410.144	Pre-School Teacher SUB	0.00	42.00	80.00	210.00
5.410.145	Pre-School Aides	828.00	621.00	4,140.00*	3,105.00
5.410.146	Custodian-Maeder	360.00	693.00	1,507.63	3,465.00
5.410.147	Salary-Office Admin/Treasurer	2,671.21	2,412.00	11,063.53	12,060.00
5.410.148	Office Admin-Health	0.00	0.00	0.00	0.00
5.410.230	Employer FICA	503.73	470.00	2,369.12*	2,350.00
5.410.231	Workers' comp insurance	0.00	67.00	66.00	335.00
5.410.232	Tax Penalty and Interest	0.00	0.00	0.00	0.00
5.410.233	Bank Charges and Fees	12.71	0.00	18.45*	0.00
5.410.234	Tax Filing Fee-On Line	7.45	1.00	18.35*	5.00
5.420.101	C-E Church School	485.47	167.00	913.23*	835.00
5.420.102	Vacation Bible School Exp.	216.45	233.00	491.44	1,165.00
5.420.103	C-E Adult Groups	0.00	46.00	0.00	230.00
5.420.104	C-E Youth Groups	0.00	42.00	0.00	210.00
5.420.105	C-E Confirmation	56.50	42.00	56.50	210.00
5.420.106	Welcome Wagon	145.00		145.00	
5.420.107	Pre-school Expense	0.00	25.00	0.00	125.00
5.420.108	Altar Supplies	0.00	50.00	63.96	250.00
5.420.109	Bulletins	137.85	58.00	189.66	290.00
5.420.111	Music & Choirs	0.00	8.00	0.00	40.00
5.420.112	Music Copyright	249.00	33.00	249.00*	165.00
5.420.113	Organ & Piano Tuning	0.00	33.00	0.00	165.00
5.420.114	Guest Minister/Speaker	0.00	42.00	300.00*	210.00
5.420.115	Guest Musicians	0.00	33.00	100.00	165.00
5.430.114	Worship Miscellaneous	25.72	42.00	106.43	210.00
5.430.115	Stewardship/Mission (All)	0.00	17.00	0.00	85.00
5.430.116	Fellowship Events	33.57	417.00	456.90	2,085.00
5.430.117	Parish & Pastor Relations	0.00	8.00	183.60*	40.00
5.430.118	Evangelical Dues	0.00	42.00	500.00*	210.00
5.430.211	Meetings/Registration	0.00	8.00	0.00	40.00
5.430.212	On Line Donations Fees-Vanco	0.00	0.00	0.00	0.00
5.430.213	Office Supplies & Expenses	259.28	258.00	934.09	1,290.00
5.430.214	Postage	200.00	125.00	404.00	625.00
5.430.215	Printed Material	0.00	17.00	0.00	85.00
5.430.216	Office Equipment/Copier Lease	482.96	500.00	3,595.14*	2,500.00
5.430.217	Internet Service	241.97	342.00	1,416.16	1,710.00
5.430.218	Information Technology	42.60	42.00	42.60	210.00
5.430.219	Miscellaneous	0.00	8.00	0.00	40.00
5.430.220	Computer Software and Subscriptions	0.00	58.00	305.73*	290.00
5.430.221	Employee Recruiting Expenses	0.00	83.00	0.00	415.00
5.440.101	Church Utilities	655.55	1,367.00	6,249.06	6,835.00
5.440.103	Insurance Premiums	1,470.53	1,463.00	7,352.65*	7,315.00
5.440.104	Custodial Supplies	6.75	83.00	388.06	415.00
5.440.105	Maintenance & Repair	107.12	525.00	2,681.62*	2,625.00
5.440.106	Park & Cemetery Expense-Fuel	54.29	35.00	84.33	175.00
5.440.107	Park Expenses-General	65.61	104.00	322.30	520.00
5.440.108	Parsonage Maintenance	0.00	42.00	19.96	210.00
5.440.109	Cemetery Expenses-General	307.15		2,704.02	
5.460.107	Food Pantry Expense	0.00	0.00	0.00	0.00

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

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
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		5,825.79	
5.470.000	IN & OUT expense	0.00		797.00	
5.470.101	Transferred monies Expense	0.00	0.00	0.00	0.00
5.500.102	ILTW Expense	0.00		6,162.75	
5.500.103	Memorial expense	0.00		400.00	
5.500.105	Organ Repair Expense	0.00	25.00	0.00	125.00
5.500.111	Sound System Expense	0.00		20.00	
5.500.120	Cemetery Baltz Expense	162.38		162.38	
5.550.211	Elevator Expense	0.00	8.00	0.00	40.00
Total Expense		\$20,948.60	\$22,040.00	\$123,246.72*	\$110,200.00
Difference		(\$3,838.47)	(\$22,040.00)	\$41,409.58	(\$110,200.00)

* = Income/Expense exceeds amount budgeted to date

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 05/01/2024 thru 05/31/2024 for General Fund Checking-Central Bank of St. Louis

Friday, June 7, 2024

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Date	Check#	Amount	Payee (Account)	Comments
1.101.101		General Fund Checking-Central Bank of St. Louis		
05/01/2024	*VOID*	\$0.00	CHURCH MUTUAL (Church Mutual)	
05/01/2024		\$1,470.53	CHURCH MUTUAL (Church Mutual)	
05/09/2024		\$43.91	AMEREN ILLINOIS (Ameren Illinois)	
05/10/2024		\$464.30	AMEREN ILLINOIS (Ameren Illinois)	
05/15/2024		\$482.96	DA COM CORP (Da-Com Corp.)	
05/16/2024		\$79.20	AMEREN ILLINOIS (Ameren Illinois)	
05/16/2024		\$90.13	VILLAGE OF MILLSTADT (Village of Millstadt)	
05/17/2024		\$122.82	AMEREN ILLINOIS (Ameren Illinois)	
05/17/2024		\$77.83	QUILL CORPORATION (Quill Corporation)	
05/17/2024		\$162.90	DA-COM CORPORATION (Da-Com Corporation)	
05/24/2024		\$1,316.25	BANKCARD SERVICES (Bankcard Services)	
05/24/2024		\$20.64	BUSINESS CARD (Bankcard)	
05/24/2024		\$33.65	BANKCARD SERVICES (Bankcard Services)	
05/24/2024		\$7.45	BANKCARD SERVICES (Bankcard Services)	
05/26/2024		\$229.97	CHARTER COMMUNICATIONS (Charter Communications)	
05/31/2024		\$32.32	PRESTO-X (Presto-X)	
05/31/2024		\$137.85	Warner Press (Warner Press)	
05/02/2024	6753	\$77.71	MIKE GERMANN (Mike Germann)	
05/07/2024	6754	\$167.82		Payroll: BRETSCHE, MARY LU
05/07/2024	6755	\$83.91		Payroll: FERRY, CLARK
05/07/2024	6756	\$1,314.77		Payroll: Friedrich, Amanda
05/07/2024	6757	\$995.04		Payroll: PETERS, SHEILA
05/07/2024	6758	\$161.95		Payroll: TAAKE, ANDREW
05/07/2024	6759	\$361.84		Payroll: Twellman, Marcia
05/07/2024	6760	\$1,777.41		Payroll: WEBER, DARRELL
05/06/2024	6761	\$33.57	SWITZER FOOD & SUPPLIES (Switzer Food and Supplies)	
05/07/2024	6762	\$2,010.25	DARRELL WEBER (Darrell Weber)	
05/07/2024	6763	\$339.69	DARRELL WEBER (Darrell Weber)	
05/10/2024	6764	\$119.24	LEES HOME CENTER (Lee's Home Center)	
05/17/2024	6765	\$64.41	Jodi Notter (Jodi Notter)	
05/17/2024	6766	\$185.00	Weinland Ref Service Inc. (Weinland Ref Service Inc.)	
05/17/2024	6767	\$162.38	MONROE COUNTY ELECTRIC CO OPERATIVE INC (Monroe County Electric Co-Operative, Inc.)	
05/21/2024	6768	\$83.91		Payroll: FERRY, CLARK
05/21/2024	6769	\$83.91		Payroll: FRENCH, PATRICIA
05/21/2024	6770	\$980.88		Payroll: Friedrich, Amanda
05/21/2024	6771	\$995.04		Payroll: PETERS, SHEILA
05/21/2024	6772	\$361.84		Payroll: Twellman, Marcia
05/21/2024	6773	\$1,777.41		Payroll: WEBER, DARRELL
05/22/2024	6774	\$200.00	POSTMASTER (Postmaster)	
05/29/2024	6775	\$360.00		Payroll: Dean Powers, Deans Cleaning

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 05/01/2024 thru 05/31/2024 for General Fund Checking-Central Bank of St. Louis

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Date	Check#	Amount	Payee (Account)	Comments
<hr/>				
05/06/2024	60816926	\$2,830.70	INTERNAL REVENUE SERVICE (Internal Revenue Service)	Service
05/06/2024	1-402-083-632	\$530.43	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	
		<u>\$20,831.82</u>		
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Accounting Year: Jan - Dec 2024.

05/01/2024-05/31/2024.

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

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

Friday, June 7, 2024

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Statement Ending Date:	05/31/2024
Account:	General Fund Checking-Central Bank of St. Louis (1.101.101)
Statement Ending Balance:	\$63,237.48

Outstanding Checks and Withdrawals

Trans #	Date Occ.	Check #	Amount	Vendor
552	05/07/2024	6754	167.82	Payroll: BRETSCH, MARY LU
641	05/21/2024	6769	83.91	Payroll: FRENCH, PATRICIA
662	05/29/2024	6775	360.00	Payroll: Dean Powers, Deans Cleaning Service
665	05/31/2024		32.32	PRESTO-X
Total:			\$644.05	

Adjusted Bank Balance:	\$62,593.43
Balance per Accounting:	\$62,593.43
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.

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

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Statement Ending Date:	05/31/2024
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$130,338.00

No Deposits in Transit or Outstanding Checks and Withdrawals

Adjusted Bank Balance:	\$130,338.00
Balance per Accounting:	\$130,338.00
Difference to Reconcile:	\$0.00

This bank reconciliation has not been finalized.