

ZION EVANGELICAL CHURCH - MILLSTADT IL
Balance Sheet as of June 30, 2024

Monday, July 8, 2024

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| Account Name | Previous Period Balance | Period Activity | YTD Balance |
|---|----------------------------|---------------------|-----------------------|
| Assets | | | |
| Cemetery Freivogel Investment CD-EJones | 262,002.04 | 1,167.64 | 263,169.68 |
| Cemetery Investment-Baltz-Edward Jones | 40,940.45 | 195.31 | 41,135.76 |
| General Fund Checking-Central Bank of St. Louis | 62,593.43 | (4,188.67) | 58,404.76 |
| ILTW Investment-Edward Jones | 119,169.75 | 554.97 | 119,724.72 |
| J&M Eckert Investment Central Inv LPL | 190,279.90 | (55.57) | 190,224.33 |
| Memorial Fund Investment Central Inv LPL | 55,826.83 | 160.61 | 55,987.44 |
| MFischer Investment 1st Nat LPL | 338,104.01 | 135.14 | 338,239.15 |
| Money Market Account-Central Bank of St. Louis | 130,338.00 | (3,830.78) | 126,507.22 |
| Total Assets | \$1,199,254.41 | (\$5,861.35) | \$1,193,393.06 |
| Liabilities | | | |
| Illinois Department of Revenue | 554.05 | (202.18) | 351.87 |
| Internal Revenue Service | 2,928.46 | (781.88) | 2,146.58 |
| Total Liabilities | \$3,482.51 | (\$984.06) | \$2,498.45 |
| Fund balance | | | |
| Cemetery Freivogel Fund | 260,876.86 | 1,467.64 | 262,344.50 |
| Cemetery Fund Baltz Balance | 43,154.73 | 195.31 | 43,350.04 |
| Deacons Fund | 3,558.75 | (163.68) | 3,395.07 |
| Elevator Fund | 15,766.00 | 0.00 | 15,766.00 |
| Future Park Projects Fund | 40,000.00 | 0.00 | 40,000.00 |
| General Fund | 59,110.92 | (3,229.61) | 55,881.31 |
| IHecke Property Sale Proceeds Balance | 35,246.89 | 0.00 | 35,246.89 |
| In Loving Trust Window Fund | 122,415.83 | 674.62 | 123,090.45 |
| J&M Eckert Fund Balance | 192,318.14 | (55.57) | 192,262.57 |
| Memorial Fund | 68,559.78 | 180.61 | 68,740.39 |
| MFischer Fund | 339,043.61 | (5,294.86) | 333,748.75 |
| 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 | 1,348.25 | 2,814.75 |
| Total Fund balance | \$1,195,771.90 | (\$4,877.29) | \$1,190,894.61 |
| Total Liabilities and Fund balance | \$1,199,254.41 | (\$5,861.35) | \$1,193,393.06 |

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

Monday, July 8, 2024

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| Account # | Account Name | Period Activity | Monthly Budget | YTD Balance | Budget YTD |
|-----------------------|---|--------------------|----------------|---------------------|------------|
| <i>Income</i> | | | | | |
| 4.200.811 | Offerings | 9,930.00 | | 80,360.15 | |
| 4.200.813 | Lent | 0.00 | | 1,805.00 | |
| 4.200.818 | Food Pantry Inc. | 0.00 | | 20.00 | |
| 4.200.819 | Youth Fund Income | 1,348.25 | | 1,348.25 | |
| 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 | 150.00 | | 800.00 | |
| 4.200.828 | Vacation Bible School Inc. | 220.00 | | 695.00 | |
| 4.200.838 | Gideon International | 1,539.00 | | 1,539.00 | |
| 4.200.842 | Feed My Starving Children | 0.00 | | 667.00 | |
| 4.200.845 | Pre-school Income | 215.00 | | 18,615.00 | |
| 4.200.847 | African Vision of Hope | 400.00 | | 1,793.00 | |
| 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 | 0.00 | | 300.00 | |
| 4.201.103 | Zion Park Use Income | 100.00 | | 430.00 | |
| 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 | 0.00 | | 61.65 | |
| 4.201.203 | Zion Trivia Night | 0.00 | | 4,992.65 | |
| 4.202.001 | General Fund Checking Interest-Central Bank | 3.58 | | 31.59 | |
| 4.203.110 | Cemetery Memorials MM | 300.00 | | 300.00 | |
| 4.203.121 | Cemetery Fund Baltz Income | 195.31 | | 776.14 | |
| 4.203.130 | Cemetery Freivogel Investment Income-EJ | 1,167.64 | | 5,528.00 | |
| 4.203.230 | ILTW Investment Income-EJ | 554.97 | | 2,627.49 | |
| 4.203.232 | J&M Eckert Fund Income | (55.57) | | 3,566.86 | |
| 4.203.240 | NOW Interest ILTW | 119.65 | | 694.19 | |
| 4.203.310 | Memorial - memorials | 20.00 | | 3,245.00 | |
| 4.203.330 | Memorial Fund Investment Income | 160.61 | | 587.11 | |
| 4.203.450 | MFischer Investment Income-FNB/W | 135.14 | | 4,589.90 | |
| 4.203.916 | Deacon Fund Income/Donations | 125.00 | | 250.00 | |
| | Total Income | \$16,628.58 | | \$181,284.88 | |
| <i>Expense</i> | | | | | |
| 5.410.111 | Pastor-Salary | 5,034.16 | 5,034.00 | 30,204.96* | 30,204.00 |
| 5.410.112 | Pastor-Mileage Allow @ \$0.67 cents/mi | 0.00 | 100.00 | 679.35* | 600.00 |
| 5.410.113 | Pastor-Social Security | 500.66 | 501.00 | 3,003.96 | 3,006.00 |
| 5.410.114 | Pastor-Housing | 1,510.25 | 1,510.00 | 9,061.50* | 9,060.00 |
| 5.410.115 | Pastor-Health/Dental | 500.00 | 500.00 | 3,000.00 | 3,000.00 |
| 5.410.116 | Pastor-Continuing Education | 0.00 | 42.00 | 0.00 | 252.00 |
| 5.410.117 | Pastor-Books | 0.00 | 42.00 | 97.87 | 252.00 |
| 5.410.118 | Pastor-Annuity | 0.00 | 1,007.00 | 6,040.98 | 6,042.00 |
| 5.410.130 | Parsonage utilities | 88.69 | 92.00 | 556.66* | 552.00 |
| 5.410.133 | Staff mileage @ \$0.585 cents/mile | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.410.136 | Organist-C. Ferry | 0.00 | 100.00 | 1,146.00* | 600.00 |
| 5.410.137 | Organist-ML Bretsch | 96.00 | 175.00 | 1,341.00* | 1,050.00 |

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

Monday, July 8, 2024

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| Account # | Account Name | Period Activity | Monthly Budget | YTD Balance | Budget YTD |
|-----------|-------------------------------------|-----------------|----------------|-------------|------------|
| 5.410.139 | Organist-P. French | 0.00 | 83.00 | 576.00* | 498.00 |
| 5.410.141 | Park-Custodian | 0.00 | 208.00 | 0.00 | 1,248.00 |
| 5.410.142 | Cemetery-Custodian | 280.50 | 100.00 | 602.26* | 600.00 |
| 5.410.143 | Pre-School Teacher | 0.00 | 1,809.00 | 12,060.00* | 10,854.00 |
| 5.410.144 | Pre-School Teacher SUB | 0.00 | 42.00 | 80.00 | 252.00 |
| 5.410.145 | Pre-School Aides | 0.00 | 621.00 | 4,140.00* | 3,726.00 |
| 5.410.146 | Custodian-Maeder | 360.00 | 693.00 | 1,867.63 | 4,158.00 |
| 5.410.147 | Salary-Office Admin/Treasurer | 2,123.98 | 2,412.00 | 13,187.51 | 14,472.00 |
| 5.410.148 | Office Admin-Health | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.410.230 | Employer FICA | 191.29 | 470.00 | 2,560.41 | 2,820.00 |
| 5.410.231 | Workers' comp insurance | 0.00 | 67.00 | 66.00 | 402.00 |
| 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 | 18.45* | 0.00 |
| 5.410.234 | Tax Filing Fee-On Line | 0.00 | 1.00 | 18.35* | 6.00 |
| 5.420.101 | C-E Church School | 0.00 | 167.00 | 913.23 | 1,002.00 |
| 5.420.102 | Vacation Bible School Exp. | 1,004.59 | 233.00 | 1,496.03* | 1,398.00 |
| 5.420.103 | C-E Adult Groups | 0.00 | 46.00 | 0.00 | 276.00 |
| 5.420.104 | C-E Youth Groups | 0.00 | 42.00 | 0.00 | 252.00 |
| 5.420.105 | C-E Confirmation | 0.00 | 42.00 | 56.50 | 252.00 |
| 5.420.106 | Welcome Wagon | 115.00 | | 260.00 | |
| 5.420.107 | Pre-school Expense | 0.00 | 25.00 | 0.00 | 150.00 |
| 5.420.108 | Altar Supplies | 69.79 | 50.00 | 133.75 | 300.00 |
| 5.420.109 | Bulletins | 0.00 | 58.00 | 189.66 | 348.00 |
| 5.420.111 | Music & Choirs | 0.00 | 8.00 | 0.00 | 48.00 |
| 5.420.112 | Music Copyright | 0.00 | 33.00 | 249.00* | 198.00 |
| 5.420.113 | Organ & Piano Tuning | 0.00 | 33.00 | 0.00 | 198.00 |
| 5.420.114 | Guest Minister/Speaker | 100.00 | 42.00 | 400.00* | 252.00 |
| 5.420.115 | Guest Musicians | 0.00 | 33.00 | 100.00 | 198.00 |
| 5.430.114 | Worship Miscellaneous | 0.00 | 42.00 | 106.43 | 252.00 |
| 5.430.115 | Stewardship/Mission (All) | 0.00 | 17.00 | 0.00 | 102.00 |
| 5.430.116 | Fellowship Events | 0.00 | 417.00 | 456.90 | 2,502.00 |
| 5.430.117 | Parish & Pastor Relations | 0.00 | 8.00 | 183.60* | 48.00 |
| 5.430.118 | Evangelical Dues | 0.00 | 42.00 | 500.00* | 252.00 |
| 5.430.211 | Meetings/Registration | 0.00 | 8.00 | 0.00 | 48.00 |
| 5.430.212 | On Line Donations Fees-Vanco | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.430.213 | Office Supplies & Expenses | 229.81 | 258.00 | 1,163.90 | 1,548.00 |
| 5.430.214 | Postage | 0.00 | 125.00 | 404.00 | 750.00 |
| 5.430.215 | Printed Material | 0.00 | 17.00 | 0.00 | 102.00 |
| 5.430.216 | Office Equipment/Copier Lease | 369.18 | 500.00 | 3,964.32* | 3,000.00 |
| 5.430.217 | Internet Service | 241.97 | 342.00 | 1,658.13 | 2,052.00 |
| 5.430.218 | Information Technology | 22.96 | 42.00 | 65.56 | 252.00 |
| 5.430.219 | Miscellaneous | 0.00 | 8.00 | 0.00 | 48.00 |
| 5.430.220 | Computer Software and Subscriptions | 0.00 | 58.00 | 305.73 | 348.00 |
| 5.430.221 | Employee Recruiting Expenses | 0.00 | 83.00 | 0.00 | 498.00 |
| 5.440.101 | Church Utilities | 1,092.71 | 1,367.00 | 7,341.77 | 8,202.00 |
| 5.440.103 | Insurance Premiums | 1,470.53 | 1,463.00 | 8,823.18* | 8,778.00 |
| 5.440.104 | Custodial Supplies | 0.00 | 83.00 | 388.06 | 498.00 |
| 5.440.105 | Maintenance & Repair | 97.21 | 525.00 | 2,778.83 | 3,150.00 |
| 5.440.106 | Park & Cemetery Expense-Fuel | 133.23 | 35.00 | 217.56* | 210.00 |
| 5.440.107 | Park Expenses-General | 68.68 | 104.00 | 390.98 | 624.00 |

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

Monday, July 8, 2024

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| Account # | Account Name | Period Activity | Monthly Budget | YTD Balance | Budget YTD |
|----------------------|----------------------------------|---------------------|----------------------|----------------------|-----------------------|
| 5.440.108 | Parsonage Maintenance | 0.00 | 42.00 | 19.96 | 252.00 |
| 5.440.109 | Cemetery Expenses-General | 0.00 | | 2,704.02 | |
| 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 | | 5,911.79 | |
| 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 | 150.00 |
| 5.500.111 | Sound System Expense | 0.00 | | 20.00 | |
| 5.500.120 | Cemetery Baltz Expense | 0.00 | | 162.38 | |
| 5.500.316 | Deacon Fund Paid Out | 288.68 | | 288.68 | |
| 5.550.211 | Elevator Expense | 0.00 | 8.00 | 0.00 | 48.00 |
| 5.550.220 | MFischer Investment Expenses | 5,430.00 | | 5,430.00 | |
| Total Expense | | \$21,505.87 | \$22,040.00 | \$144,752.59* | \$132,240.00 |
| Difference | | (\$4,877.29) | (\$22,040.00) | \$36,532.29 | (\$132,240.00) |

* = Income/Expense exceeds amount budgeted to date

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 06/01/2024 thru 06/30/2024 for General Fund Checking-Central Bank of St. Louis

Monday, July 8, 2024

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| Date | Check# | Amount | Payee (Account) | Comments |
|------------------|----------|--|--|--|
| 1.101.101 | | General Fund Checking-Central Bank of St. Louis | | |
| 06/01/2024 | | \$1,470.53 | CHURCH MUTUAL (Church Mutual) | |
| 06/07/2024 | | \$46.98 | AMEREN ILLINOIS (Ameren Illinois) | |
| 06/10/2024 | | \$109.42 | QUILL CORPORATION (Quill Corporation) | |
| 06/13/2024 | | \$698.93 | AMEREN ILLINOIS (Ameren Illinois) | |
| 06/13/2024 | | \$12.31 | QUILL CORPORATION (Quill Corporation) | |
| 06/13/2024 | | \$369.18 | DA COM CORP (Da-Com Corp.) | |
| 06/14/2024 | | \$88.69 | AMEREN ILLINOIS (Ameren Illinois) | |
| 06/17/2024 | | \$88.24 | VILLAGE OF MILLSTADT (Village of Millstadt) | |
| 06/17/2024 | | \$21.70 | VILLAGE OF MILLSTADT (Village of Millstadt) | |
| 06/17/2024 | | \$300.00 | Money Market Account-Central Bank of St. Louis | move for cemetery fund donation in wrong account |
| 06/18/2024 | | \$76.41 | AMEREN ILLINOIS (Ameren Illinois) | |
| 06/19/2024 | | \$25.49 | QUILL CORPORATION (Quill Corporation) | |
| 06/19/2024 | | \$59.72 | BANKCARD SERVICES (Bankcard Services) | |
| 06/19/2024 | | \$73.51 | BANKCARD SERVICES (Bankcard Services) | |
| 06/19/2024 | | \$541.06 | BANKCARD SERVICES (Bankcard Services) | |
| 06/27/2024 | | \$288.68 | AMEREN ILLINOIS (Ameren Illinois) | |
| 06/28/2024 | | \$35.55 | PRESTO-X (Presto-X) | |
| 06/28/2024 | | \$94.90 | DA-COM CORPORATION (Da-Com Corporation) | |
| 06/28/2024 | | \$229.97 | CHARTER COMMUNICATIONS (Charter Communications) | |
| 06/04/2024 | 6776 | \$83.91 | | Payroll: BRETSCHE, MARY LU |
| 06/04/2024 | 6777 | \$907.91 | | Payroll: Frierdich, Amanda |
| 06/04/2024 | 6778 | \$1,777.41 | | Payroll: WEBER, DARRELL |
| 06/04/2024 | 6779 | \$2,010.25 | DARRELL WEBER (Darrell Weber) | |
| 06/06/2024 | 6780 | \$177.50 | Jodi Notter (Jodi Notter) | |
| 06/10/2024 | 6781 | \$191.61 | VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC) | |
| 06/10/2024 | 6782 | \$105.10 | LEES HOME CENTER (Lee's Home Center) | |
| 06/12/2024 | 6783 | \$5,430.00 | Moore Asphalt, Inc (Moore Asphalt, Inc) | |
| 06/13/2024 | 6784 | \$115.00 | GILLANS (Gillans) | |
| 06/14/2024 | 6785 | \$421.03 | MIDAMERICA MOONWALKS (MidAmerica Moonwalks) | |
| 06/18/2024 | 6786 | \$948.44 | | Payroll: Frierdich, Amanda |
| 06/18/2024 | 6787 | \$237.66 | | Payroll: TAAKE, ANDREW |
| 06/18/2024 | 6788 | \$1,777.41 | | Payroll: WEBER, DARRELL |
| 06/19/2024 | 6789 | \$100.00 | Mr. Gary Franke (Mr. Gary Franke) | |
| 06/26/2024 | 6790 | \$360.00 | | Payroll: Dean Powers, Deans Cleaning Service |
| 06/28/2024 | 6791 | \$37.52 | VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC) | |
| 06/04/2024 | 34171555 | \$2,928.46 | INTERNAL REVENUE SERVICE | |

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 06/01/2024 thru 06/30/2024 for General Fund Checking-Central Bank of St. Louis

Monday, July 8, 2024

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| Date | Check# | Amount | Payee (Account) | Comments |
|---------------------------|---------------|----------|--|----------|
| <hr/> | | | | |
| 06/04/2024 | 0-605-271-344 | \$549.45 | (Internal Revenue Service) ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue) | |
| <u>\$22,789.93</u> | | | | |
| <hr/> | | | | |

Accounting Year: Jan - Dec 2024.

06/01/2024-06/30/2024.

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

ZION EVANGELICAL CHURCH - MILLSTADT IL
Bank Reconciliation - Statement Ending June 30, 2024

Monday, July 8, 2024

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| | |
|---------------------------|---|
| Statement Ending Date: | 06/30/2024 |
| Account: | General Fund Checking-Central Bank of St. Louis (1.101.101) |
| Statement Ending Balance: | \$56,896.64 |

Deposits in Transit

| Trans # | Date Occ. | Amount |
|----------------|------------------|---------------|
| 786 | 06/30/2024 | 2,120.00 |
| 787 | 06/30/2024 | 215.00 |
| Total: | | \$2,335.00 |

Outstanding Checks and Withdrawals

| Trans # | Date Occ. | Check # | Amount | Vendor |
|----------------|------------------|----------------|---------------|--|
| 687 | 06/04/2024 | 6776 | 83.91 | Payroll: BRETSCH, MARY LU |
| 738 | 06/13/2024 | 6784 | 115.00 | GILLANS |
| 760 | 06/19/2024 | 6789 | 100.00 | Mr. Gary Franke |
| 773 | 06/26/2024 | 6790 | 360.00 | Payroll: Dean Powers, Deans Cleaning Service |
| 781 | 06/28/2024 | | 35.55 | PRESTO-X |
| 783 | 06/28/2024 | | 94.90 | DA-COM CORPORATION |
| 785 | 06/28/2024 | 6791 | 37.52 | VANGUARD ENERGY SERVICES LLC |
| Total: | | | \$826.88 | |

| | |
|--------------------------|-------------|
| Adjusted Bank Balance: | \$58,404.76 |
| Balance per Accounting: | \$58,404.76 |
| Difference to Reconcile: | \$0.00 |

This bank reconciliation has not been finalized.

ZION EVANGELICAL CHURCH - MILLSTADT IL
Bank Reconciliation - Statement Ending June 30, 2024

Monday, July 8, 2024

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| | |
|---------------------------|--|
| Statement Ending Date: | 06/30/2024 |
| Account: | Money Market Account-Central Bank of St. Louis (1.101.201) |
| Statement Ending Balance: | \$126,382.22 |

Deposits in Transit

| Trans # | Date Occ. | Amount |
|----------------|------------------|---------------|
| 786 | 06/30/2024 | 125.00 |
| Total: | | \$125.00 |

| | |
|--------------------------|--------------|
| Adjusted Bank Balance: | \$126,507.22 |
| Balance per Accounting: | \$126,507.22 |
| 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 | April Deposits | April Withdrawals | May Deposits | May Withdrawals | June Deposits | June 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 | | \$150.00 | | | | | | \$1,042.10 | \$0.00 | \$1,042.10 |
| 03-Mar | Salvation Army Disaster - Ukraine | 807 | 4.200.827 | 5.460.112 | \$850.00 | \$125.00 | (\$850.00) | \$125.00 | | \$150.00 | | \$125.00 | | \$125.00 | | \$150.00 | | \$800.00 | -\$850.00 | \$800.00 |
| 04-Apr | Compassion Kids | 863 | 4.200.848 | 5.460.112 | \$0.00 | | (\$86.00) | | (\$86.00) | | (\$86.00) | \$679.01 | (\$86.00) | | (\$86.00) | | (\$86.00) | \$679.01 | -\$516.00 | \$163.01 |
| 05-May | Feed My Starving Children | 861 | 4.200.842 | 5.460.112 | \$0.00 | | | | | | | | | \$667.00 | | | | \$667.00 | \$0.00 | \$667.00 |
| 06-Jun | Gideon International | 820 | 4.200.838 | 5.460.112 | \$0.00 | | | | | | | | | | | \$1,539.00 | | \$1,539.00 | \$0.00 | \$1,539.00 |
| 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 | (\$288.68) | \$250.00 | -\$288.68 | \$3,395.07 |

With Deacon

\$9,156.90 **-\$5,911.79** **\$6,564.11**
\$9,406.90 **-\$6,200.47** **\$9,959.18**