

ZION EVANGELICAL CHURCH - MILLSTADT IL

Balance Sheet as of April 30, 2024

Tuesday, May 7, 2024

Page 1 of 1

Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets			
Cemetery Freivogel Investment CD-EJones	260,984.59	(564.44)	260,420.15
Cemetery Investment-Baltz-Edward Jones	40,899.94	(11.90)	40,888.04
General Fund Checking-Central Bank of St. Louis	70,132.60	(2,905.35)	67,227.25
ILTW Investment-Edward Jones	119,807.15	(429.94)	119,377.21
J&M Eckert Investment Central Inv LPL	189,300.00	1,074.23	190,374.23
Memorial Fund Investment Central Inv LPL	55,673.80	110.07	55,783.87
MFischer Investment 1st Nat LPL	337,915.73	328.60	338,244.33
Money Market Account-Central Bank of St. Louis	136,992.92	(6,331.90)	130,661.02
Total Assets	\$1,211,706.73	(\$8,730.63)	\$1,202,976.10
Liabilities			
Illinois Department of Revenue	533.74	1.29	535.03
Internal Revenue Service	2,847.78	(17.08)	2,830.70
Total Liabilities	\$3,381.52	(\$15.79)	\$3,365.73
Fund balance			
Cemetery Freivogel Fund	260,166.56	(564.44)	259,602.12
Cemetery Fund Baltz Balance	43,276.60	(11.90)	43,264.70
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	66,751.08	(2,889.56)	63,861.52
IHecke Property Sale Proceeds Balance	35,246.89	0.00	35,246.89
In Loving Trust Window Fund	127,963.62	(5,466.84)	122,496.78
J&M Eckert Fund Balance	191,338.24	1,074.23	192,412.47
Memorial Fund	69,681.75	(1,184.93)	68,496.82
MFischer Fund	338,855.33	328.60	339,183.93
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	\$1,208,325.21	(\$8,714.84)	\$1,199,610.37
Total Liabilities and Fund balance	<u>\$1,211,706.73</u>	<u>(\$8,730.63)</u>	<u>\$1,202,976.10</u>

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

Tuesday, May 7, 2024

Page 1 of 3

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
4.200.811	Offerings	14,824.00		58,970.30	
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	150.00		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		525.00	
4.200.828	Vacation Bible School Inc.	170.00		170.00	
4.200.835	Confirmation items	(300.00)		0.00	
4.200.845	Pre-school Income	3,650.00		15,450.00	
4.200.847	African Vision of Hope	0.00		1,393.00	
4.200.848	Compassion Kids	679.01		679.01	
4.200.853	Future Park Project Income	0.00		40,000.00	
4.201.101	Zion Church Use	100.00		100.00	
4.201.102	Fellowship Hall Use	0.00		200.00	
4.201.103	Zion Park Use Income	280.00		280.00	
4.201.104	Donation-Misc.	(150.00)		0.00	
4.201.108	IN & OUT	565.00		620.00	
4.201.109	Flowers In & Out	0.00		184.00	
4.201.203	Zion Trivia Night	0.00		4,992.65	
4.202.001	General Fund Checking Interest-Central Bank	3.19		18.04	
4.203.121	Cemetery Fund Baltz Income	(11.90)		528.42	
4.203.130	Cemetery Freivogel Investment Income-EJ	(564.44)		2,778.47	
4.203.230	ILTW Investment Income-EJ	(429.94)		2,279.98	
4.203.232	J&M Eckert Fund Income	1,074.23		3,716.76	
4.203.240	NOW Interest ILTW	125.85		448.03	
4.203.310	Memorial - memorials	105.00		3,205.00	
4.203.330	Memorial Fund Investment Income	110.07		383.54	
4.203.450	MFischer Investment Income-FNB/W	328.60		4,595.08	
4.203.916	Deacon Fund Income/Donations	0.00		125.00	
	Total Income	\$20,833.67		\$147,546.17	
Expense					
5.410.111	Pastor-Salary	5,034.16	5,034.00	20,136.64*	20,136.00
5.410.112	Pastor-Mileage Allow @ \$0.67 cents/mi	115.91	100.00	339.66	400.00
5.410.113	Pastor-Social Security	500.66	501.00	2,002.64	2,004.00
5.410.114	Pastor-Housing	1,510.25	1,510.00	6,041.00*	6,040.00
5.410.115	Pastor-Health/Dental	500.00	500.00	2,000.00	2,000.00
5.410.116	Pastor-Continuing Education	0.00	42.00	0.00	168.00
5.410.117	Pastor-Books	31.02	42.00	73.96	168.00
5.410.118	Pastor-Annuity	3,020.49	1,007.00	6,040.98*	4,028.00
5.410.130	Parsonage utilities	67.05	92.00	388.77*	368.00
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	954.00*	400.00
5.410.137	Organist-ML Bretsch	288.00	175.00	1,053.00*	700.00
5.410.139	Organist-P. French	96.00	83.00	480.00*	332.00
5.410.141	Park-Custodian	0.00	208.00	0.00	832.00
5.410.142	Cemetery-Custodian	127.88	100.00	127.88	400.00

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

Tuesday, May 7, 2024

Page 2 of 3

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.410.143	Pre-School Teacher	2,412.00	1,809.00	9,648.00*	7,236.00
5.410.144	Pre-School Teacher SUB	0.00	42.00	80.00	168.00
5.410.145	Pre-School Aides	828.00	621.00	3,312.00*	2,484.00
5.410.146	Custodian-Maeder	450.00	693.00	1,147.63	2,772.00
5.410.147	Salary-Office Admin/Treasurer	2,161.08	2,412.00	8,392.32	9,648.00
5.410.148	Office Admin-Health	0.00	0.00	0.00	0.00
5.410.230	Employer FICA	474.35	470.00	1,865.39	1,880.00
5.410.231	Workers' comp insurance	(66.00)	67.00	66.00	268.00
5.410.232	Tax Penalty and Interest	0.00	0.00	0.00	0.00
5.410.233	Bank Charges and Fees	5.74	0.00	5.74*	0.00
5.410.234	Tax Filing Fee-On Line	0.00	1.00	10.90*	4.00
5.420.101	C-E Church School	0.00	167.00	427.76	668.00
5.420.102	Vacation Bible School Exp.	0.00	233.00	274.99	932.00
5.420.103	C-E Adult Groups	0.00	46.00	0.00	184.00
5.420.104	C-E Youth Groups	0.00	42.00	0.00	168.00
5.420.105	C-E Confirmation	0.00	42.00	0.00	168.00
5.420.107	Pre-school Expense	0.00	25.00	0.00	100.00
5.420.108	Altar Supplies	0.00	50.00	63.96	200.00
5.420.109	Bulletins	0.00	58.00	51.81	232.00
5.420.111	Music & Choirs	0.00	8.00	0.00	32.00
5.420.112	Music Copyright	0.00	33.00	0.00	132.00
5.420.113	Organ & Piano Tuning	0.00	33.00	0.00	132.00
5.420.114	Guest Minister/Speaker	100.00	42.00	300.00*	168.00
5.420.115	Guest Musicians	0.00	33.00	100.00	132.00
5.430.114	Worship Miscellaneous	0.00	42.00	80.71	168.00
5.430.115	Stewardship/Mission (All)	0.00	17.00	0.00	68.00
5.430.116	Fellowship Events	168.33	417.00	423.33	1,668.00
5.430.117	Parish & Pastor Relations	0.00	8.00	183.60*	32.00
5.430.118	Evangelical Dues	0.00	42.00	500.00*	168.00
5.430.211	Meetings/Registration	0.00	8.00	0.00	32.00
5.430.212	On Line Donations Fees-Vanco	0.00	0.00	0.00	0.00
5.430.213	Office Supplies & Expenses	108.75	258.00	674.81	1,032.00
5.430.214	Postage	68.00	125.00	204.00	500.00
5.430.215	Printed Material	0.00	17.00	0.00	68.00
5.430.216	Office Equipment/Copier Lease	437.42	500.00	3,112.18*	2,000.00
5.430.217	Internet Service	241.96	342.00	1,174.19	1,368.00
5.430.218	Information Technology	0.00	42.00	0.00	168.00
5.430.219	Miscellaneous	0.00	8.00	0.00	32.00
5.430.220	Computer Software and Subscriptions	0.00	58.00	305.73*	232.00
5.430.221	Employee Recruiting Expenses	0.00	83.00	0.00	332.00
5.440.101	Church Utilities	2,218.12	1,367.00	5,593.51*	5,468.00
5.440.103	Insurance Premiums	0.00	1,463.00	5,882.12*	5,852.00
5.440.104	Custodial Supplies	236.61	83.00	381.31*	332.00
5.440.105	Maintenance & Repair	759.47	525.00	2,574.50*	2,100.00
5.440.106	Park & Cemetery Expense-Fuel	30.04	35.00	30.04	140.00
5.440.107	Park Expenses-General	66.47	104.00	256.69	416.00
5.440.108	Parsonage Maintenance	0.00	42.00	19.96	168.00
5.440.109	Cemetery Expenses-General	0.00		2,396.87	
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

ZION EVANGELICAL CHURCH - MILLSTADT IL

Treasurer's Report as of April 2024

Tuesday, May 7, 2024

Page 3 of 3

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.460.112	Offering To Mission projects	86.00		5,739.79	
5.470.000	IN & OUT expense	620.00		797.00	
5.470.101	Transferred monies Expense	0.00	0.00	0.00	0.00
5.500.102	ILTW Expense	6,162.75		6,162.75	
5.500.103	Memorial expense	400.00		400.00	
5.500.105	Organ Repair Expense	0.00	25.00	0.00	100.00
5.500.111	Sound System Expense	0.00		20.00	
5.550.211	Elevator Expense	0.00	8.00	0.00	32.00
Total Expense		\$29,548.51	\$22,040.00	\$102,298.12*	\$88,160.00
Difference		(\$8,714.84)	(\$22,040.00)	\$45,248.05	(\$88,160.00)

* = Income/Expense exceeds amount budgeted to date

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 04/01/2024 thru 04/30/2024 for General Fund Checking-Central Bank of St. Louis

Friday, May 10, 2024

Page 1 of 2

Date	Check#	Amount	Payee (Account)	Comments
1.101.101		General Fund Checking-Central Bank of St. Louis		
04/03/2024	*VOID*	\$0.00	CHURCH MUTUAL (Church Mutual)	
04/03/2024		\$69.99	QUILL CORPORATION (Quill Corporation)	
04/05/2024		\$38.76	QUILL CORPORATION (Quill Corporation)	
04/09/2024		\$44.77	AMEREN ILLINOIS (Ameren Illinois)	
04/10/2024		\$481.88	AMEREN ILLINOIS (Ameren Illinois)	
04/15/2024		\$361.19	DA COM CORP (Da-Com Corp.)	
04/16/2024		\$85.18	VILLAGE OF MILLSTADT (Village of Millstadt)	
04/16/2024		\$67.05	AMEREN ILLINOIS (Ameren Illinois)	
04/17/2024		\$270.39	AMEREN ILLINOIS (Ameren Illinois)	
04/19/2024		\$61.61	QUILL CORPORATION (Quill Corporation)	
04/24/2024		\$209.48	BANKCARD SERVICES (Bankcard Services)	
04/24/2024		\$30.04	BANKCARD SERVICES (Bankcard Services)	
04/24/2024		\$1.50	BANKCARD SERVICES (Bankcard Services)	
04/26/2024		\$229.97	CHARTER COMMUNICATIONS (Charter Communications)	
04/29/2024		\$32.32	PRESTO-X (Presto-X)	
04/29/2024	*VOID*	\$0.00	Money Market Account-Central Bank of St. Louis	Memorial donation transfer
04/02/2024	6723	\$167.82		Payroll: BRETSCHE, MARY LU
04/02/2024	6724	\$83.91		Payroll: FERRY, CLARK
04/02/2024	6725	\$83.91		Payroll: FRENCH, PATRICIA
04/02/2024	6726	\$972.76		Payroll: Friedrich, Amanda
04/02/2024	6727	\$995.04		Payroll: PETERS, SHEILA
04/02/2024	6728	\$361.84		Payroll: Twellman, Marcia
04/02/2024	6729	\$1,777.41		Payroll: WEBER, DARRELL
04/02/2024	6730	\$2,010.25	DARRELL WEBER (Darrell Weber)	
04/02/2024	6731	\$115.91	DARRELL WEBER (Darrell Weber)	
04/02/2024	6732	\$3,020.49	Edward Jones/Jeff Pratl (Edward Jones/Jeff Pratl)	
04/04/2024	6733	\$68.00	POSTMASTER (Postmaster)	
04/05/2024	6734	\$1,055.06	VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC)	
04/09/2024	6735	\$307.15	MIKE GERMANN (Mike Germann)	
04/10/2024	6736	\$305.28	SWITZER FOOD & SUPPLIES (Switzer Food and Supplies)	
04/12/2024	6737	\$620.00	KELLY RIEMANN (Kelly Riemann)	
04/16/2024	6738	\$83.91		Payroll: BRETSCHE, MARY LU
04/16/2024	6739	\$167.82		Payroll: FERRY, CLARK
04/16/2024	6740	\$916.02		Payroll: Friedrich, Amanda
04/16/2024	6741	\$995.04		Payroll: PETERS, SHEILA
04/16/2024	6742	\$104.27		Payroll: TAAKE, ANDREW
04/16/2024	6743	\$361.84		Payroll: Twellman, Marcia
04/16/2024	6744	\$1,777.41		Payroll: WEBER, DARRELL
04/15/2024	6745	\$38.05	MILLSTADT IGA (Millstadt IGA)	
04/15/2024	6746	\$400.00	Z TEAM (Z Team)	

ZION EVANGELICAL CHURCH - MILLSTADT IL

Check Register for 04/01/2024 thru 04/30/2024 for General Fund Checking-Central Bank of St. Louis

Friday, May 10, 2024

Page 2 of 2

Date	Check#	Amount	Payee (Account)	Comments
04/18/2024	6747	\$100.00	Mr. Gary Franke (Mr. Gary Franke)	
04/18/2024	6748	\$5,999.00	Dutch Hollow Supplies (Dutch Hollow Supplies)	
04/30/2024	6749	\$450.00		Payroll: Dean Powers, Deans Cleaning Service
04/29/2024	6750	\$163.75	Dutch Hollow Supplies (Dutch Hollow Supplies)	
04/29/2024	6751	\$420.00	JAYTECH INC (Jaytech, Inc)	
04/29/2024	6752	\$347.31	VANGUARD ENERGY SERVICES LLC (Vanguard Energy Services, LLC)	
04/02/2024	72941693	\$2,847.78	INTERNAL REVENUE SERVICE (Internal Revenue Service)	
04/02/2024	0-456-996-400	\$533.74	ILLINOIS DEPT OF REVENUE (Illinois Department of Revenue)	
		<u>\$29,634.90</u>		

Accounting Year: Jan - Dec 2024.

04/01/2024-04/30/2024.

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

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

Friday, May 10, 2024

Page 1 of 1

Statement Ending Date: 04/30/2024
Account: General Fund Checking-Central Bank of St. Louis (1.101.101)
Statement Ending Balance: \$68,712.58

Outstanding Checks and Withdrawals

Trans #	Date Occ.	Check #	Amount	Vendor
490	04/16/2024	6742	104.27	Payroll: TAAKE, ANDREW
535	04/29/2024	6750	163.75	Dutch Hollow Supplies
539	04/29/2024	6751	420.00	JAYTECH INC
541	04/29/2024	6752	347.31	VANGUARD ENERGY SERVICES LLC
533	04/30/2024	6749	450.00	Payroll: Dean Powers, Deans Cleaning Service
Total:			\$1,485.33	

Adjusted Bank Balance: \$67,227.25
Balance per Accounting: \$67,227.25
Difference to Reconcile: \$0.00

This bank reconciliation has not been finalized.

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

Friday, May 10, 2024

Page 1 of 1

Statement Ending Date:	04/30/2024
Account:	Money Market Account-Central Bank of St. Louis (1.101.201)
Statement Ending Balance:	\$130,661.02

No Deposits in Transit or Outstanding Checks and Withdrawals

Adjusted Bank Balance:	\$130,661.02
Balance per Accounting:	\$130,661.02
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	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		\$525.00	-\$850.00	\$525.00
04-Apr	Compassion Kids	863	4.200.848	5.460.112	\$0.00		(\$86.00)		(\$86.00)		(\$86.00)	\$679.01	(\$86.00)	\$679.01	-\$344.00	\$335.01
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

With Deacon

\$6,675.90 **-\$5,739.79** **\$4,255.11**
\$6,800.90 **-\$5,739.79** **\$7,813.86**