

Zion Finance
Checking Account Balance as of May 14, 2021 is \$1,983.92

This report shows contribution amounts received in the month as well as the expenditures for that month. Any unpaid bills or carry over into the next month will also be noted.

MAY BILLS PAID

Vanco Services - (electronic fee) - 58.54
Aberdeen Lawn Care - 54.32
Qwest - 18.00
1517 Media (Sundays\Seasons books) - 128.42
Aramark - 98.74
City Treasurer - 80.11
Rhodes Anderson - 1,350.00
A&B Business - (contract) - 431.09
Northwestern - 1,160.00
Action Pest Control - 154.43
Northern Valley - 184.87
Midwest Alarm (yearly fee) - 314.13
Kusler's - 3.02
Haar Plumbing - (replace pipes in boiler room) - 806.36
Quill - 87.17
Salaries - 7,453.19
Dacotah Bank (payroll withholding) - 2,246.34
TOTAL - 14,628.73

MAY INCOME:

5/2 - 3,330.00 - Sunday
5/4 - 1,750.00 - Simply Giving
5/9 - 5,112.00 - Sunday
5/10 - 745.00 - Simply Giving
Total - \$10,937.00

MAY ESTIMATED GIVING

5/15 - 1,277.36 - Preschool Salary
5/16 - 2,500.00 - Sunday
5/18 - 1,258.00 - Simply Giving
5/22 - 2,000.00 - Offering
5/23 - 2,200.00 - Sunday
5/27 - 1,100.00 - Simply Giving
5/28 - 1,277.36 - Preschool Salary
5/28 - 1,000.00 - Simply Giving
5/30 - 1,500.00 - Sunday
Total - \$14,112.72

MAY BILLS TO PAY

Dependable - 57.51
Northern Plains Membership dues - 75.00
ELCA Synod (Benevolence) - 1,250.00
Cardmember Service - (postage, custodial, maint. office supplies, worship supplies, - (candle oil) - 514.25 etc.) - 1,300.00
Salaries - 8,000.00
Portico - (staff health insurance, pensions) - 8,009.30
Dacotah Bank (monthly checking fee) - 12.00
Total - \$17,921.30



APRIL REPORT

APRIL BILLS PAID

Vanco Services - (electronic fee) - 77.66
US Postmaster (bulk mail yr. fee) - 245.00
A&B Business - (contract & extra) - 917.15
A&B Business - (ink & masters) - 194.49
Dependable - 57.51
Boston Fern (palms) - 93.38
Rhodes Anderson - 566.00
J.F. Nordlie (organ repair) - 588.89
Qwest - 18.00
City Treasurer - 78.34
Northwestern - 1,160.00
1517 Media (communion wafers) - 29.23
Northern Valley - 186.23
Northern Plains Membership dues - 75.00
Salaries - 7,453.19
US Postmaster (bulk mail) - 150.00
Dacotah Bank (payroll withholding) - 2,392.56
Aramark - 96.65
Quill - 24.55
Cardmember Service - (postage, custodial,
maint. office
supplies, worship supplies, etc.) - 618.46
Salaries - 7,398.15
Pulpit Supply - 175.00
ELCA Synod (Benevolence) - 1,250.00
Portico - (staff health insurance, pensions) - 8,009.30
Dacotah Bank (monthly checking fee) - 10.46
Total - \$31,865.20

APRIL INCOME:

4/1 - 387.00 - M Thurs. & Good Fri.
4/4 - 1,053.00 - Simply Giving
4/4 - 7,836.00 - Sunday
4/6 - 1,027.00 - Simply Giving
4/7 - 1,540.00 - Offering
4/7 - 1,879.00 - Thrivent
4/11 - 2,472.00 - Sunday
4/13 - 1,018.00 - Simply Giving
4/15 - 1,277.36 - Preschool Salary
4/14 & 18 - 1,049.00 - Wed. & Sunday Off.
4/20 - 688.00 - Simply Giving
4/22 - 4,263.13 - Offering
4/23 - 1,488.00 - Simply Giving
4/25 - 2,020.00 - Sunday
4/27 - 437.00 - Simply Giving
4/28 - 1,277.36 - Preschool Salary
4/28 - 288.00 - Simply Giving
4/28 - 925.00 - Offering
Total - \$30,924.82

