

Zion Finance
Checking Account Balance as of April 19, 2022 \$10,926.86

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.

APRIL BILLS

A&B Business - (contract) - 711.09
Northwestern - 1,632.00
Vanco Services - (electronic fee) - 52.89
Dacotah Bank (payroll withholding) -2,704.24
Salaries - 7,724.62
US Postmaster - bulk mail fee - 265.00
Rhodes Anderson - 1,500.00
Kusler's - 6.47
Thryv - changed from Qwest Dex - yellow page ad
- 37.17 - (March & April)
Dependable - 57.51
Northern Valley - 186.00
Cole Paper - Custodial - 213.98
City Treasurer - 80.43
Total - \$15,171.14

APRIL BILLS TO PAY

Aramark - 81.32
Cardmember Service - (postage, custodial, maint.
office supplies, worship supplies, etc.) - 450.00
Pauer Sound - Replace cable - 58.04
Salaries - 8,500.00
Quill - (paper) - 300.00
Portico - (staff health insurance, pensions) - 7,537.68
Dacotah Bank (monthly checking fee) - 12.00
TOTAL - 16,939.04

OTHER BILLS

At Your Service - (fixed gasket on boiler) - 107.12
Schwan Electric - 74.97 (replace sanctuary
light switches)
Dahme Construction - Snow Removal Bill -
One coming yet for a Wednesday in March only did north
parking lot - Maybe around \$350-400
McDaniel Envelope - Owe 514.57 (can pay some monthly)
JF Nordlie - (organ repair) - 674.66
SD Synod - 4,000.00 (for Jan. Feb & March, & April)
Northern Plains Conference church dues - 850.00 for 2022

APRIL INCOME:

4/2 - 1,837.14 - Simply Giving
4/2 - 5,000.00 - Member offering
4/3 - 5,880.12 - Sunday
4/4 - 2,090.64 - Simply Giving
4/6 - 1,666.66 - Offering
4/6 - 215.00 - Lenten Worship
4/07 - 1,868.00 - Thrivent
4/10 - 3,086.91 - Sunday
4/15 - 1,313.64 - Preschool Salary
4/10 - 791.00 - Simply Giving
4/17 - 8,803.79 - Easter Sunday
4/15 - 577.14 - Simply Giving
Total - \$33,130.04

ESTIMATED APRIL INCOME

4/21 - 1,142.00 - Simply Giving
4/24 - 2,600.00 - Sunday
4/28 - 881.00 - Simply Giving
4/30 - 1,313.64 - Preschool Salary
Total - \$5,936.64



MARCH REPORT

MARCH BILLS PAID

Vanco Services - (electronic fee) - 51.37
Dacotah Bank (payroll withholding) -2,696.58
Dacotah Bank - (safe dep. box) - 20.00
Computer CPR (Pastor's computer) - 197.99
Salaries - 7,724.62
City Treasurer - 79.91
Dependable - 57.51
A&B Business - (contract) - 457.72
Northwestern - 1,632.00
Northern Valley - 186.86
Cardmember Service - (postage, custodial, maint.
office supplies, worship supplies, etc.) - 530.89
Aramark - 81.32
Cole Paper - (custodial) - 209.12
Quill - (supplies) - 278.97
1517 Media (communion wafers) 54.83
Julie Storly (sub-organist) - 75.00
Salaries - 8,537.99
Rhodes Anderson - 1,500.00
Portico - (staff health insurance, pensions) -
7,537.68
Dacotah Bank (monthly checking fee) - 12.56
Total - \$31,923.78

MARCH INCOME:

3/2 - 2,011.28 - Simply Giving
3/2 - 867.00 - Ash Wednesday
3/6 - 5,972.35 - Sunday
3/9 - 681.00 - Lenten Worship
3/10 - 1,338.00 - Thrivent
3/10 - 423.00 - Simply Giving
3/11 - 1,666.66 - Offering
3/13 - 3,664.50 - Sunday
3/15 - 1,091.79 - Simply Giving
3/15 - 1,313.64 - Preschool Salary
3/16 - 982.00 - Lenten Worship
3/17 - 778.50 - Simply Giving
3/20 - 4,090.81 - Sunday
3/21 - 998.14 - Simply Giving
3/23 - 365.00 - Lenten Worship
3/27 - 2,412.00 - Sunday
3/28 - 380.14 - Simply Giving
3/30 - 1,313.64 - Preschool Salary
3/30 - 477.06 - Lenten Worship
Total - 30,826.51

