

**Finance Team Meeting Minutes**  
**January 14, 2025 – 2:00 pm - Youth Room**

**Members Present:** Pastor Brittany Kooi, Jean Roenfeldt, Melissa Waples, Lindy Whitney.

**Absent:** Steve Ericson.

**Financial Secretary (Melissa Waples) report for December 2024:**

- The YTD contributions for budget are \$ 30,891.91 more than the budget.
- The YTD pledged contributions were \$ 9,179.00 more than the budget.
- The YTD unpledged contributions were \$ 24,061.00 more than the budget.

*Thank you to everyone who has given above their pledged contributions and to the donation of a non-member.*

**Treasurer's (Lindy Whitney) report for December 2024:**

- The actual expenses YTD were \$13,486 less than the actual YTD 2024 contributions received.
- The budgeted expenses YTD were \$ 29,186.00 more than the budgeted revenue.
- Cash on Hand \$ 37,710.41 in checking & savings.
- Restricted Funds \$ 31,421.50 in checking & savings.
- Savings Premium Account funds \$ 26,791.27. Next renewal will be 2-21-25.

**Invoices and/or credit card expenditures**

- All credit card charges were submitted to & received by the treasurer.

**Other business:**

- We revised the final budget with all the correct YTD income & expenses for 2024, corrected minor lines and have ready for council's final approval to move to the annual meeting on Sunday, January 26<sup>th</sup>.
- Received Lori's church credit card and has been cancelled.

**Next meeting** – February 11th in the HLLC Youth Room at 10:00 am.

Meeting adjourned.

Jean Roenfeldt  
Finance Chairperson