

Finance Team Meeting Minutes
March 11, 2025 – 10:00 am - Youth Room

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

Absent: : Steve Ericson.

Financial Secretary (Melissa Waples) report for February 2025:

- The YTD contributions for budget are \$ 665.16 more than the budget.
- The YTD pledged contributions were \$ 894.31 more than the budget.
- The YTD unpledged contributions were \$ 1,630.00 less than the budget.

Thank you to everyone who has given a contribution to Holy Love.

Treasurer's (Lindy Whitney) report for February 2025:

- The actual expenses YTD were \$ 3,572.84 less than the actual YTD 2025 contributions received.
- The budgeted expenses YTD were \$ 3,955.00 more than the budgeted revenue.
- Cash on Hand \$ 35,836.81 in checking & savings.
- Restricted Funds \$ 31,037.60 in checking & savings.
- Savings Premium Account funds \$ 27,353.04. Next renewal will be 8-21-25.

Invoices and/or credit card expenditures

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

Other business:

- Savings Premium Account automatically roll over for another 6 months.
- Finance will try to highlight things as needed in the quarterly newsletter.

Next meeting – Thursday, April 10th in the HLLC Youth Room at 10:00 am.

Meeting adjourned.

Jean Roenfeldt
Finance Chairperson