

Finance Team Meeting Minutes
October 8, 2024 – 10:00 AM - Youth Room

Members Present: Steve Ericson, Jean Roenfeldt, Melissa Waples, Lindy Whitney.

Absent: Pastor Brittany Kooi.

Financial Secretary (Melissa Waples) report for September 2024:

- The YTD contributions for the budget are \$ 2,588.78 more than the budget.
- The YTD pledged contributions were \$ 17,525.00 more than the budget.
- The YTD unpledged contributions were \$ 13,486.50 less than the budget.

Thank you to everyone who has given above their pledged contributions.

Treasurer's (Lindy Whitney) report for September 2024:

- The actual expenses YTD were \$ 5,802.00 more than the actual YTD 2024 contributions received.
- The budgeted expenses YTD were \$ 20,015.00 more than the budgeted revenue.
- Cash on Hand \$ 13,204.16 in checking & savings.
- Restricted Funds \$ 27,167.12 in checking & savings.
- Savings Premium Account funds \$ 26,791.43. 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:

- 2025 Annual Enrollment Portico benefits will again be Gold+.
- Most all budgets for 2025 are in to Melissa.
- Council receives 1st draft of 2025 budget from finance team at their November 19th meeting.
- January 12, 2025 – Congregational informational discussion/session on the purposed budget for 2025.

Next meeting – Tuesday, November 12th in the HLLC Youth Room at 10:00 am.

Meeting adjourned.

Jean Roenfeldt
Finance Chairperson