

Finance Team Meeting Minutes
February 11, 2025 – 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 January 2025:

- The YTD contributions for budget are \$ 959.08 less than the budget.
- The YTD pledged contributions were \$ 18.15 more than the budget.
- The YTD unpledged contributions were \$ 1,158.00 less than the budget.

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

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

- The actual expenses YTD were \$ 183.13 less than the actual YTD 2025 contributions received.
- The budgeted expenses YTD were \$ 1978.00 more than the budgeted revenue.
- Cash on Hand \$ 36,071.97 in checking & savings.
- Restricted Funds \$ 31,510.16 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:

- Savings Premium Account will automatically roll over for another 6 months.

Council Action:

- Designate the Lenten/Easter offerings.

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

Meeting adjourned.

Jean Roenfeldt
Finance Chairperson