

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

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

Financial Secretary (*Melissa Waples*) **report for May 2025:**

- The YTD contributions for budget are \$ 2,789.22 more than the budget.
- The YTD pledged contributions were \$ 4,424.31 more than the budget.
- The YTD unpledged contributions were \$ 5,413.64 less than the budget.

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

Treasurer's (*Lindy Whitney*) **report for May 2025:**

- The actual expenses YTD were \$10,203.00 less than the actual YTD 2025 contributions received.
- The budgeted expenses YTD were \$ 7,229.00 more than the budgeted revenue.
- Cash on Hand \$ 41,349.81 in checking & savings.
- Restricted Funds \$ 38,999.22 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.
- Checking Account status is good

Other business:

1. Annual Thrivent Audit: Done
2. Annual Worker's Compensation Premium Audit: Done
3. Looking into new church software ChurchTrac at our next meeting.

Next meeting – Tuesday, July 8th in the HLLC Youth Room at 10:00 am.

Meeting adjourned.

Jean Roenfeldt
Finance Chairperson