

Finance Team Meeting Minutes
August 12, 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 July 2025:**

- The YTD contributions for budget are \$ 1,840.51 more than the budget.
- The YTD pledged contributions were \$ 2,318.15 more than the budget.
- The YTD unpledged contributions were \$ 7,210.64 less than the budget.

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

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

- The actual expenses YTD were \$ 3,069.79 less than the actual YTD 2025 contributions received.
- The budgeted expenses YTD were \$ 10,120.95 more than the budgeted revenue.
- Cash on Hand \$ 35,364.65 in checking & savings.
- Restricted Funds \$ 40,140.34 in checking & savings.
- Savings Premium Account funds \$ 27,353.04. Next automatic 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. Update on Payroll with Paylocity.
2. Tabled looking into new church software ChurchTrac.
3. Update next month on new payroll system called Gusto.

Next meeting – Tuesday, September 9th in the HLLC Youth Room at 10:00 am.

Meeting adjourned.

Jean Roenfeldt
Finance Chairperson