

Finance Team Meeting Minutes
July 8, 2025 – 10:00 am - Youth Room

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

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

- The YTD contributions for budget are \$ 924.13 more than the budget.
- The YTD pledged contributions were \$ 3,522.00 more than the budget.
- The YTD unpledged contributions were \$ 7,319.64 less than the budget.

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

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

- The actual expenses YTD were \$ 7,003.67 less than the actual YTD 2025 contributions received.
- The budgeted expenses YTD were \$ 8,675.10 more than the budgeted revenue.
- Cash on Hand \$ 35,591.39 in checking & savings.
- Restricted Funds \$ 39,920.21 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. Update on Payroll with Paylocity.
2. Tabled looking into new church software ChurchTrac at our next meeting.
3. Pre-school team/Finance team looking into a new payroll system called Gusto.

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

Meeting adjourned.

Jean Roenfeldt
Finance Chairperson