

Finance Team Meeting Minutes
June 11, 2024 – 10:00 AM - Youth Room

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

Absent: Melissa Waples.

Financial Secretary (*Melissa Waples*) **report for May 2024:**

- The YTD contributions for budget are \$ 1,305.37 less than the budget.
- The YTD pledged contributions were \$ 6,373.23 more than the budget.
- The YTD unpledged contributions were \$ 7,510.73 less than the budget.

Treasurer's (*Lindy Whitney*) **report for May 2024:**

- The actual expenses YTD were \$10,046.56 more than the actual YTD 2024 contributions received.
- The budgeted expenses YTD were \$ 11,119.00 more than the budgeted revenue.
- Cash on Hand \$ 6,567.34 in checking & savings.
- Restricted Funds \$ 32,302.71 in checking & savings.
- Savings Premium Account funds \$ 26,147.40. This savings account was renewed for another 6 months.

Invoices and/or credit card expenditures

- All credit card charges were submitted to & received by the treasurer.
- Preschool Payroll has been submitted up to 5-15-24.
- No snow removal bills received for snow in 2024.

Other business:

- Steve Ericson and Bob Apmann had a real good zoom meeting with Jennifer Bond on HLLC Insurance policies with Nancy Bond Insurance. Steve & Bob are still checking other avenues for the best dollar value & coverage of insurance.
- Pastor Brittany has a \$600.00 gift card from Comcast. The balance remaining will be used for expenses at the National Youth Gathering.
- A joint meeting is scheduled with the Preschool Board & Finance for Tuesday, August 6th at 12:30 p.m. in the Youth Room.

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

Meeting adjourned.

Jean Roenfeldt
Finance Chairperson