

Finance Team Meeting Minutes
January 13, 2026 – 10:00 am - Youth Room

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

Absent: Steve Ericson.

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

- The YTD contributions for budget are \$ 27,902.11 more than the budget.
- The YTD pledged contributions were \$ 2,358.00 less than the budget.
- The YTD unpledged contributions were \$ 14,717.19 more than the budget.

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

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

- The actual expenses YTD were \$ 20,962.05 less than the actual YTD 2025 contributions received.
- Cash on Hand \$ 50,965.99 in checking & savings.
- Restricted Funds \$ 32,033.84 in checking & savings.
- Savings Premium Account funds \$ 27,892.64. Automatic renewed on 8-21-25 and the next automatic renewal will be February 21, 2026.

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. New payroll system Gusto.
2. Budget for 2026 – Melissa will submit a revised budget for council meeting.
3. Steve checking with Nancy Bond on our insurance coverage.
4. Lindy found when mortgage will be paid off – February 2027.

Council Action:

- 2025 Christmas Offering of \$ 1,062.00.

Next meetings – Tuesday, February 10, 2026 in the HLLC Youth Room at 10:00 am.

Meeting adjourned.

Jean Roenfeldt
Finance Chairperson