

Finance Team Meeting Minutes
September 9, 2025 – 10:00 am - Youth Room

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

Financial Secretary (Melissa Waples) report for August 2025:

- The YTD contributions for budget are \$ 6,599.13 more than the budget.
- The YTD pledged contributions were \$ 6,565.85 more than the budget.
- The YTD unpledged contributions were \$ 8,280.64 less than the budget.

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

Treasurer's (Lindy Whitney) report for August 2025:

- The actual expenses YTD were \$ 9,808.33 less than the actual YTD 2025 contributions received.
- The budgeted expenses YTD were \$ 11,566.80 more than the budgeted revenue.
- Cash on Hand \$ 40,521.19 in checking & savings.
- Restricted Funds \$ 40,884.78 in checking & savings.
- Savings Premium Account funds \$ 27,892.64. Automatic renewed on 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-Final date will be November 5, 2025.
2. Update on new payroll system called Gusto-receive a 100.00 gift card.
3. New church software ChurchTrac purchased– Servant Keeper will be available till the end of January 2026.
4. **Council – Budgets for 2026 need to be submitted to Jean & Melissa by the end of October.**

Next meeting – Tuesday, October 14th in the HLLC Youth Room at 10:00 am.

Meeting adjourned.

Jean Roenfeldt
Finance Chairperson