

## Finance Support Ministry Meeting Minutes

November 11, 2025

<b>Alan O'Donnell</b> , Finance Co-Lead	<b>Bob Milligan</b> , Treasurer	Steve Torgrimson, Stewardship
<b>Liz Murray</b> , Checkbook Reconciler	TBD, Stewardship	SPRC Rep (TBD)
<b>Miles Fredenburg</b> , Financial Secretary	Wynn Richardson, Leadership Team Chair	
Mark Meyer, Head Counter	<b>Greg Wagner</b> , Financial Manager	<b>Louise Gallagher</b> , At-Large
<b>Jen Anderson</b> , Executive Pastor		

### Items:

- **Call to order** – at 7:50 pm
- **Opening Prayer** – Pastor Jen Anderson led the committee in prayer.
- **Approval of Agenda** – Approved as presented
- **Approval of Last Meeting Minutes** – Comments expressed were there were typo errors in the next year budget discussion and adjustments should be made to change dates to read year 2026, and changing the IRS Refund item to read the IRS money has not been received.
- **Treasurer's Report – Bob Milligan**  
Bob commented there was nothing unusual in October, revenues and expenses were about as expected. There was some discussion about some expense line items, such as Wednesday night meals and how the revenue and expenses were being handled for those.
- **End of Year Projection – Bob Milligan**  
Bob presented a projection to year end based upon estimates as known presently. The projection showed a \$601 excess of revenue over expenses. Bob said this does not include the IRS benefit funds but does include the full apportionments.
- **Donations for Remainder of Year**  
Discussed what and how to tell the congregation about where we are pertaining to donations and what is needed by year end. Discussed also telling congregation what is needed to pay off the loan. After discussion it was decided to just tell congregation where we are at and encourage them to pay their pledges and more if they could but not make a drastic appeal.
- **Stewardship**  
Reported the Our Future Together initiative is on schedule.
- **2026 Budget – Bob Milligan and Greg Wagner**  
Bob presented to the committee a budget draft showing estimate revenue of \$1,059,400 and expenditures of \$1,267,890, resulting in a deficit of \$208,490. Discussion followed. Approval can't be made until results of the Stewardship campaign are known.

- **IRS Employee Retention**

It was reported that in September CUMC had been approved and would receive the funds in a couple weeks. As of November 11, CUMC still has not received the funds. Comment was made that the Government shutdown could be the reason for the funds not being received yet.

- **Financial Manager Report – Greg Wagner**

Greg had no further comments as his items and comments have already been reported and discussed in previous agenda items.

- **Reconciler's Report – Liz Murray**

Liz reported reconciliations have been completed but a couple of checks had weird check numbers. Bob Milligan said the bank has straightened those out. The cause was related to changing from the old account to the new account.

- **Counter's Report – Mark Meyer**

No report.

- **Next Meeting**

Next meeting scheduled for December 9.

- **Ideas for a Better Meeting**

Discussed and decided to do a Zoom-only meeting in December with all participants attending remotely.

- **Closing Prayer**

Pastor Jen led the committee in prayer.

- **Adjourn** – Meeting adjourned at 8:25 pm.