## **Table of Contents**

Α		Table of Contents
	1	Table of Contents
В		Meeting Agenda
	1	Finance Committee Virtual Meeting Agenda
С		Previous Minutes
	1	Finance Committee Meeting Minutes September 15, 2023
	2	Finance Committee Email Minutes October 13, 2023
	3	Finance Committee Email Minutes October 19, 2023
	4	Finance Committee Email Minutes November 2, 2023
D		Action Log
	1	Action Log as of November 28, 2023
Е		Financial Statements
	1	Summary Income Statement October 2023
	2	Balance Sheet Summary at October 31, 2023
	3	Church Loans Summary as of October 31, 2023
	4	Global Advance Fund Church Income Report October 2023
F		Financial Matters
	1	Financial Report Year-to-Date as of October 31, 2023
	2	Forecasted 2024 Financial Projections
	3	District Operating Budget (DOB) Assessment and Plan
		3.1 – DOB 2023 Analysis of Church Delinquencies
	4	Church Loans Update
	5	Operational Reserve Assessment and Proposal
	6	Liquidity Plan and Reserve Policy
G		Long Term Self-Insurance Plan
	1	Documents Pending
Н		Peace Portal Alliance Church (PPAC) Affordable Housing Exploration
	1	PPAC Affordable Housing Exploration
	2	PPAC BC Housing Application December 5, 2023
	3	PPAC Project Development Fund Application December 2023
I	1	Information Items Finance Committee Members as of June 27, 2023

