

## **Finance Committee Virtual Meeting Agenda December 11, 2023, 10:00am**

1. Welcome & Opening Prayer – Brad
2. Approval of Agenda (**TAB B**) – Brad
3. Declaration of Conflict of Interest – Brad
4. Approval of Previous Minutes (**TAB C**) – Brad
5. Outstanding Action Log Items (**TAB D**) – Brad
6. Monthly Financial Reports (**TAB E**) – Paul
  - 6.1 Summary Income Statement October 2023
  - 6.2 Balance Sheet Summary at October 31, 2023
  - 6.3 Church Loans Summary as of October 31, 2023
  - 6.4 Global Advance Fund Church Income Report October 2023
7. Financial Matters (**TAB F**) – Paul
  - 7.1 Financial Report Year-to-Date
  - 7.2 Forecasted 2024 Financial Projections
  - 7.3 District Operating Budget Assessment and Plan
  - 7.4 Church Loans Status and Policy Plan
  - 7.5 Operational Reserve Assessment and Proposal
  - 7.6 Liquidity Plan – RBC Assurance and Reserve Policy Amendments
8. Long Term Self-Insurance Plan (**TAB G**) – Paul
9. Peace Portal Alliance Church Affordable Housing Exploration (**TAB H**) – Erin
10. Adjournment at 12:00pm



**Future Meeting Dates**

March 19, 2024 10am-12pm (Zoom)  
May 21, 2024 2-4pm (In Person)  
September 10, 2024 10am-12pm (Zoom)  
December 5, 2024 10am-12pm (Zoom)  
February 13, 2025 10am-12pm (Zoom)  
June 10, 2025 2-4pm (In Person)

**Proposed Future Meeting Dates**

September 16, 2025 10am-12pm (Zoom)  
December 2, 2025 10am-12pm (Zoom)

