

Agape' MCC Board of Director Meeting Minutes - Retreat
April 15, 2023

Establish Quorum: Cassy Batts, Lisa Davenport, E J Hudzina, Leigh Wolfer, Ward Thulin, Amy Ashton and Rev. David Wynn were present. Quorum was established.

The meeting was called to order by Cassy Batts at 2:55PM

Recognition of guests: No guests were present.

The approval of the agenda was motioned by Cassy Batts. Seconded by Lisa Davenport. Motion passed.

Items Approved via email:

February 26, 2023 the Minutes from the February 20, 2023 BOD meeting were approved.

March 15, 2023 – the BOD approved the March 13, 2023 Minutes.

April 13, 2023 – The BOD approved \$150 to be used for retreat food.

Reports:

1) March 2023 Treasurer Report:

Motion to approve the report was made by EJ Hudzina. Seconded by Ward Thulin. Motion passed.

2) April 2023 Cash Report (and Financial Discussion)

All bills are current.

Motion to approve the report was made by Leigh Wolfer. Seconded by Amy Ashton. Motion passed.

3) Online Giving Report – March 2023

	Feb 23	YTD
SimpleGive	\$1,100.00	\$1,100.00
Chase Pay	\$650.00	\$650.00
Facebook	\$25	\$25
Totals	\$2,775.00	\$2,775.00

New Business:

- 1) The BOD discussed the wooden fence on the east side of the church. There are 5 bad panels that are rotted and falling down. The BOD discussed removing these panels and agreed to scheduling a work day to remove them.
- 2) The heater on the west side of the sanctuary needs to be replaced. The BOD agreed that both the AC and Heater need to be replaced. Leigh will contact Burke's Mechanical for a bid.

Old Business:

- 1) Update BOD pictures on the website. The BOD will take pictures next Sunday for Cassy to post on our website.

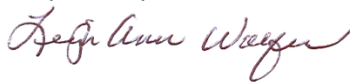
- 2) SmatWeb contacted Amy regarding the calendar module not working correctly. The estimate is 3 to 5 hours to install a new calendar module or we can create a google calendar in the church goggle account and send her the embedded link. Lisa Davenport motioned to provide a google calendar link. EJ Hudzina seconded. Motion passed.
- 3) Discuss new logo design. Have the artist change the red heart to purple and review with the community. David will request a design mark up with name and without name.
- 4) Need to identify key words for website and YouTube channel. Affirming theology, inclusive, accepting, etc. Ward suggested passing out paper and pen to the congregation and have them write words that remind them of Agape'. The Board will complete this at the BOD Retreat.
- 5) Church Mutual Insurance renewal/new policy discussion. Our current policy will no longer be offered and cannot be renewed. We are required to contact them to affirm we want to enroll in their new policy offering. Amy is still trying to contact them and will keep us updated. Leigh sent the Declaration pages from our policy to Caprock so they can provide an insurance quote.
- 6) ADT (alarm system) 5G upgrade is needed. Leigh Wolfer will research alarm companies in the area that also provides camera surveillance.
- 7) The BOD discussed lowering the cost for Spectrum services (internet and phone). AT&T remains unavailable in our area. We will continue researching options available in our area.

Calendaring – Review upcoming events

Wine Tasting – postponing until Spring [Ward and Trish]

Cassy Batts motioned to adjourn the meeting. Leigh Wolfer seconded. Motion passed. The meeting was adjourned at 5:45PM.

Respectfully submitted,



Leigh Ann Wolfer, Clerk
Agape' MCC Board of Directors

Agape' Metropolitan Community Church
Treasurer's Report
March 31, 2023

March Attendance	46
February Attendance	47
Variance Up / (Down)	<u><u>(1)</u></u>

Monthly

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	4,202.00	4,416.67	(214.67)
Other	1,670.80	3,524.29	(1,853.49)
Total Income	<u>5,872.80</u>	<u>7,940.96</u>	<u>(2,068.16)</u>
Total Expenses	<u>9,026.04</u>	<u>7,940.96</u>	<u>1,085.08</u>
Variance (Over) / Below Budget	<u><u>(3,153.24)</u></u>	-	<u><u>(3,153.24)</u></u>

Yearly

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	13,048.00	13,250.01	(202.01)
Other	16,204.85	10,572.87	5,631.98
Total Income	<u>29,252.85</u>	<u>23,822.88</u>	<u>5,429.97</u>
Total Expenses	<u>25,551.17</u>	<u>23,822.88</u>	<u>1,728.29</u>
Variance (Over) / Below Budget	<u><u>3,701.68</u></u>	-	<u><u>3,701.68</u></u>

M Wilkerson Scholarship Fund	2,000.00
GGGDs	1,272.24
Building Repair	1,439.00
Caprock - Line of Credit	8,000.00

Respectfully Submitted,

Lisa A Davenport / Amy Ashton
Treasurer, Agape MCC Board

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase - Debit Card	162.03
Chase - Operating	6,181.54
Chase - Savings	2,599.32
Total Bank Accounts	\$8,942.89
Other Current Assets	
NFS - M Wilkerson Scholarship F	3,171.68
Receivables	0.00
Total Other Current Assets	\$3,171.68
Total Current Assets	\$12,114.57
Fixed Assets	
Building	536,270.00
Land	158,000.00
Total Fixed Assets	\$694,270.00
Other Assets	
Artwork	12,620.00
Books	5,000.00
Electronics	14,305.00
Fixtures	18,575.00
Furniture	38,885.00
Grounds	2,425.00
Kitchen Equipment	2,926.00
Maintenance Equip	5,555.00
Music	26,004.66
Office Equipment/Supplies	8,573.60
Total Other Assets	\$134,869.26
TOTAL ASSETS	\$841,253.83

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet

As of March 31, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Benevolence / GGGDS Fund	1,272.24
Building Maintenance Fund	1,439.00
Direct Deposit Payable	0.00
MCC	0.00
Payroll Liabilities	448.88
Federal Taxes (941/944)	415.24
Total Payroll Liabilities	864.12
Rev Wynn Christmas Fund	0.00
Scholarship Awards	2,000.00
Special Offerings	0.00
Total Other Current Liabilities	\$5,575.36
Total Current Liabilities	\$5,575.36
Long-Term Liabilities	
Caprock - Line of Credit	8,000.00
Chase PPP SBA Loan	0.00
Total Long-Term Liabilities	\$8,000.00
Total Liabilities	\$13,575.36
Equity	
Donations	375,212.32
Opening Bal Donations	448,764.47
Net Revenue	3,701.68
Total Equity	\$827,678.47
TOTAL LIABILITIES AND EQUITY	\$841,253.83

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

March 2023

	TOTAL
Revenue	
Other Income	
Gas Royalty	309.08
Interest Income	711.72
Misc Income	650.00
Total Other Income	1,670.80
Tithes/Offerings	
Sunday Service	4,202.00
Total Tithes/Offerings	4,202.00
Total Revenue	\$5,872.80
GROSS PROFIT	\$5,872.80
Expenditures	
Administrative Expenses	
Bank Service Charges	115.39
Grace Gray's Good Deeds	82.00
Office Supplies	299.00
Telephone/Internet	195.07
Total Administrative Expenses	691.46
Payroll Expenses	
Health Insurance	208.47
Housing	1,416.66
Payroll Taxes	293.88
Senior Pastor	3,841.66
Total Payroll Expenses	5,760.67
Property Management	
Dumpster Service	222.46
Electric - Church	284.32
Electric - Security Light	65.93
Gas	400.92
Insurance-Multi Peril	646.57
Water	7.35
Yard Maintenance	640.00
Total Property Management	2,267.55
Tithes	
UFMCC	306.36
Total Tithes	306.36
Total Expenditures	\$9,026.04
NET OPERATING REVENUE	\$ -3,153.24
NET REVENUE	\$ -3,153.24

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - March, 2023

	TOTAL
Revenue	
Other Income	
Gas Royalty	523.85
Interest Income	9,437.31
Misc Income	6,243.69
Total Other Income	16,204.85
Tithes/Offerings	
Sunday Service	13,048.00
Total Tithes/Offerings	13,048.00
Total Revenue	\$29,252.85
GROSS PROFIT	\$29,252.85
Expenditures	
Administrative Expenses	
Bank Service Charges	315.89
Grace Gray's Good Deeds	82.00
Office Supplies	299.00
Telephone/Internet	585.21
Total Administrative Expenses	1,282.10
Payroll Expenses	
Health Insurance	863.03
Housing	4,249.98
Payroll Taxes	881.66
Senior Pastor	11,524.98
Total Payroll Expenses	17,519.65
Property Management	
Dumpster Service	494.18
Electric - Church	822.00
Electric - Security Light	197.51
Gas	1,107.05
Insurance-Multi Peril	1,939.71
Water	368.11
Yard Maintenance	640.00
Total Property Management	5,568.56
Tithes	
Pension	372.00
UFMCC	778.86
Total Tithes	1,150.86
Uncategorized Expense	30.00
Total Expenditures	\$25,551.17
NET OPERATING REVENUE	\$3,701.68
NET REVENUE	\$3,701.68

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - March, 2023

	TOTAL	
	JAN - MAR, 2023	JAN - MAR, 2022 (PY)
Revenue		
Other Income		
Gas Royalty	523.85	1,029.96
Interest Income	9,437.31	3,165.82
Misc Income	6,243.69	7,546.21
Total Other Income	16,204.85	11,741.99
Tithes/Offerings		
Sunday Service	13,048.00	9,305.50
Total Tithes/Offerings	13,048.00	9,305.50
Total Revenue	\$29,252.85	\$21,047.49
GROSS PROFIT	\$29,252.85	\$21,047.49
Expenditures		
Administrative Expenses		
Bank Service Charges	315.89	180.59
Grace Gray's Good Deeds	82.00	
Office Supplies	299.00	
Telephone/Internet	585.21	509.20
Total Administrative Expenses	1,282.10	689.79
Payroll Expenses		
Health Insurance	863.03	353.76
Housing	4,249.98	4,249.98
Payroll Taxes	881.66	881.66
Senior Pastor	11,524.98	11,524.98
Total Payroll Expenses	17,519.65	17,010.38
Property Management		
Building Repair		-475.00
Dumpster Service	494.18	368.91
Electric - Church	822.00	681.53
Electric - Security Light	197.51	247.10
Gas	1,107.05	789.16
Insurance-Multi Peril	1,939.71	1,659.36
Security Expense		211.53
Taxes - Mineral Rights		165.78
Water	368.11	726.40
Yard Maintenance	640.00	
Total Property Management	5,568.56	4,374.77

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - March, 2023

	TOTAL	
	JAN - MAR, 2023	JAN - MAR, 2022 (PY)
Tithes		
Pension	372.00	325.50
UFMCC	778.86	739.95
Total Tithes	1,150.86	1,065.45
Uncategorized Expense	30.00	
Total Expenditures	\$25,551.17	\$23,140.39
NET OPERATING REVENUE	\$3,701.68	\$ -2,092.90
NET REVENUE	\$3,701.68	\$ -2,092.90