

Agape' MCC Board of Director Meeting Minutes
July 10, 2023

Establish Quorum: EJ Hudzina, Ward Thulin, Cassy Batts, Leigh Wolfer and Amy Ashton were present. Rev. Wynn and Lisa Davenport were absent.

The meeting was called to order by Cassy Batts at 7:17PM

Recognition of guests: No guests were present.

The approval of the agenda was motioned by Cassy Batts. Seconded by EJ Hudzina. Motion passed.

** Lisa Davenport has requested to be on leave of absence for 3 months to address personal issues. The BOD appointed Amy Ashton interim Co-Treasurer to serve as until her return. Cassy Batts will assist Amy with the Treasure duties as needed.

Items Approved via email:

June 17, 2023 – The BOD approved the June 12 Minutes.

July 05, 2023 – The Board approved Cassy showing the space to a potential renter, Sweet Adaline Chorus Group.

Reports:

1) June 2023 Treasurer Report – Motion to approve the Treasurer’s Report was made by Cassy Batts. Ward Thulin seconded. Motion passed.

2) July 2023 Cash Report (and Financial Discussion) We are on track to pay our monthly expenses. Amy Ashton motioned to move \$1200 from the Building Fund to pay back the General Fund for building expenses that have been paid from the General Fund. Cassy Batts seconded the motion. Motion passed.

3) Online Giving Report – June 2023

	June 23	YTD
SimpleGive	\$ 0.00	\$4,250.00
Chase Pay	\$ 905.00	\$5,505.00
Facebook	\$ 0.00	\$ 150.00
Totals	\$ 905.00	\$9,905.00

New Business:

- 1) Lone Star Chorus rental. Cassy met with the group. We have agreed to 3-month trial. They can pay \$200-\$250 month for one night a week. The BOD will vote on the contract after the trial period.
- 2) BOD Retreat is tentatively set for August 26. Purpose will be for name, vision, and logo discussion.

Old Business:

- 1) 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. The AC Unit on the right side has been repaired; the cost was \$400. Quote is pending the end of summer rush.
- 2) SmatWeb calendar module using google calendar link update. No update this month.
- 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'. We will add this to the Board Retreat agenda in August.
- 5) Church Mutual Insurance renewal/new policy update and discussion. CapRock has begun working on a quote for insurance.
- 6) Update on installation of security cameras. Data closet cleanup and repairs have been completed. Jane is installing electric, carpet and equipment rack.
- 7) Miscellaneous building items: Soffit work update. Sam will treat the wood and close in the soffit when the weather cools down a bit. AC Cages: Ward is working with a welder to reconfigure access into the AC cages. The estimate for the work is \$500. Cleaning FH floors estimate \$2691.00. The BOD opted to postpone this project for now and get a few more estimates.

Calendar – Review upcoming events

- Wine Tasting – postponing until Fall [Ward and Trish]
- Forest Hill Family Fund Day – July 22 8:30AM – 1:00PM Agape has been asked to host a craft table. We would provide the materials for whatever project we decide. EJ volunteered to do this project however, with the lack of available volunteers we will opt out.
- November 7th Voting Day – Forest Hill will be using the Social Hall as a polling location.
- Thanksgiving Give Basket distribution day with Bimbo Bakery. Date TBD.

Cassy Batts motioned to adjourn the meeting. Leigh Wolfer seconded. Motion passed. The meeting was adjourned at 8:55PM.

Respectfully submitted,



Leigh Ann Wolfer, Clerk
Agape' MCC Board of Directors

Agape' Metropolitan Community Church
Treasurer's Report
June 30, 2023

June Attendance	43
May Attendance	43
Variance Up / (Down)	<u><u>-</u></u>

Monthly

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	4,291.00	4,416.67	(125.67)
Other	1,339.79	3,524.29	(2,184.50)
Total Income	<u>5,630.79</u>	<u>7,940.96</u>	<u>(2,310.17)</u>
Total Expenses	<u>11,531.76</u>	<u>7,940.96</u>	<u>3,590.80</u>
Variance (Over) / Below Budget	<u><u>(5,900.97)</u></u>	-	<u><u>(5,900.97)</u></u>

Yearly

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	26,437.00	26,500.02	(63.02)
Other	29,635.75	21,145.74	8,490.01
Total Income	<u>56,072.75</u>	<u>47,645.76</u>	<u>8,426.99</u>
Total Expenses	<u>54,814.81</u>	<u>47,645.76</u>	<u>7,169.05</u>
Variance (Over) / Below Budget	<u><u>1,257.94</u></u>	-	<u><u>1,257.94</u></u>

M Wilkerson Scholarship Fund	3,191.66
GGGDs	1,272.24
Building Repair	1,439.00
Caprock - Line of Credit	5,191.15

Respectfully Submitted,

Lisa A Davenport / Amy Ashton
Treasurer, Agape MCC Board

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase - Debit Card	77.16
Chase - Operating	993.73
Chase - Savings	2,599.45
Total Bank Accounts	\$3,670.34
Other Current Assets	
NFS - M Wilkerson Scholarship F	3,191.66
Receivables	0.00
Total Other Current Assets	\$3,191.66
Total Current Assets	\$6,862.00
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	\$836,001.26
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)	415.26

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet

As of June 30, 2023

	TOTAL
Total Payroll Liabilities	864.14
Rev Wynn Christmas Fund	0.00
Scholarship Awards	2,000.00
Special Offerings	0.00
Total Other Current Liabilities	\$5,575.38
Total Current Liabilities	\$5,575.38
Long-Term Liabilities	
Caprock - Line of Credit	5,191.15
Chase PPP SBA Loan	0.00
Total Long-Term Liabilities	\$5,191.15
Total Liabilities	\$10,766.53
Equity	
Donations	375,212.32
Opening Bal Donations	448,764.47
Net Revenue	1,257.94
Total Equity	\$825,234.73
TOTAL LIABILITIES AND EQUITY	\$836,001.26

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

June 2023

	TOTAL
Revenue	
Other Income	
Interest Income	689.79
Misc Income	650.00
Total Other Income	1,339.79
Tithes/Offerings	
Sunday Service	4,291.00
Total Tithes/Offerings	4,291.00
Total Revenue	\$5,630.79
GROSS PROFIT	\$5,630.79
Expenditures	
Administrative Expenses	
Bank Service Charges	93.58
Telephone/Internet	195.07
Total Administrative Expenses	288.65
Payroll Expenses	
Health Insurance	208.47
Housing	1,416.66
Payroll Taxes	293.89
Senior Pastor	3,841.66
Total Payroll Expenses	5,760.68
Property Management	
Building Repair	1,475.00
Dumpster Service	222.46
Electric - Church	933.06
Electric - Security Light	62.38
Gas	86.02
Insurance-Multi Peril	2,091.75
Yard Maintenance	300.00
Total Property Management	5,170.67
Tithes	
UFMCC	311.76
Total Tithes	311.76
Total Expenditures	\$11,531.76
NET OPERATING REVENUE	\$ -5,900.97
NET REVENUE	\$ -5,900.97

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - June, 2023

	TOTAL
Revenue	
Other Income	
Gas Royalty	677.05
Interest Income	20,399.12
Misc Income	8,559.58
Total Other Income	29,635.75
Tithes/Offerings	
Sunday Service	26,437.00
Total Tithes/Offerings	26,437.00
Total Revenue	\$56,072.75
GROSS PROFIT	\$56,072.75
Expenditures	
Administrative Expenses	
Bank Service Charges	618.26
Grace Gray's Good Deeds	82.00
Meals & Entertainment	80.00
Office Supplies	299.00
Telephone/Internet	1,170.42
Total Administrative Expenses	2,249.68
Payroll Expenses	
Health Insurance	1,488.44
Housing	8,499.96
Payroll Taxes	1,763.32
Senior Pastor	23,049.96
Total Payroll Expenses	34,801.68
Property Management	
Building Repair	3,035.00
Dumpster Service	1,161.56
Electric - Church	2,317.03
Electric - Security Light	388.90
Gas	1,458.73
Insurance-Multi Peril	4,031.46
Security Expense	445.40
Water	368.11
Yard Maintenance	2,060.00
Total Property Management	15,266.19
Tithes	
Pension	651.00
UFMCC	1,816.26
Total Tithes	2,467.26

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - June, 2023

	TOTAL
Uncategorized Expense	30.00
Total Expenditures	\$54,814.81
NET OPERATING REVENUE	\$1,257.94
NET REVENUE	\$1,257.94

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - June, 2023

	TOTAL	
	JAN - JUN, 2023	JAN - JUN, 2022 (PY)
Revenue		
Other Income		
Gas Royalty	677.05	1,909.14
Interest Income	20,399.12	6,119.70
Misc Income	8,559.58	10,222.14
Rent		500.00
Total Other Income	29,635.75	18,750.98
Tithes/Offerings		
Sunday Service	26,437.00	25,220.50
Total Tithes/Offerings	26,437.00	25,220.50
Total Revenue	\$56,072.75	\$43,971.48
GROSS PROFIT	\$56,072.75	\$43,971.48
Expenditures		
Administrative Expenses		
Bank Service Charges	618.26	427.31
Grace Gray's Good Deeds	82.00	
Meals & Entertainment	80.00	1,239.98
Office Supplies	299.00	
Telephone/Internet	1,170.42	1,027.66
Total Administrative Expenses	2,249.68	2,694.95
Conferences		
General Conference		421.98
Total Conferences		421.98
Music Program		
Copyrights		150.00
Guest Musicians		300.00
Total Music Program		450.00
Payroll Expenses		
Health Insurance	1,488.44	707.52
Housing	8,499.96	8,499.96
Payroll Taxes	1,763.32	1,763.32
Senior Pastor	23,049.96	23,049.96
Total Payroll Expenses	34,801.68	34,020.76
Property Management		
Building Repair	3,035.00	2,525.00
Dumpster Service	1,161.56	737.82
Electric - Church	2,317.03	1,868.57
Electric - Security Light	388.90	443.52
Gas	1,458.73	1,288.19
Insurance-Multi Peril	4,031.46	3,596.23

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - June, 2023

	TOTAL	
	JAN - JUN, 2023	JAN - JUN, 2022 (PY)
Security Expense	445.40	423.06
Taxes - Mineral Rights		165.78
Water	368.11	1,080.74
Yard Maintenance	2,060.00	1,360.00
Total Property Management	15,266.19	13,488.91
Tithes		
Pension	651.00	697.50
UFMCC	1,816.26	1,658.91
Total Tithes	2,467.26	2,356.41
Uncategorized Expense	30.00	
Total Expenditures	\$54,814.81	\$53,433.01
NET OPERATING REVENUE	\$1,257.94	\$ -9,461.53
NET REVENUE	\$1,257.94	\$ -9,461.53