

Agape' MCC Board of Directors Minutes
October 08, 2018

Establish Quorum – Leigh Wolfer, Cassy Batts, Amy Ashton, Melisa Price, Rev. David Wynn, Lisa Davenport and EJ Hudzina were present at the meeting. Ward Thulin was absent. The quorum was established.

The Meeting was called to Order at 7:30 by Vice Moderator Cassy Batts

The **Opening Prayer** was led by Rev. David Wynn.

Approval of Agenda was motioned by Amy Ashton with additions and seconded by Melisa Price. Motion passed.

Recognition of Guests: No guests or visitors were present at the meeting.

Items approved/resolved by Email:

September 11, 2018 – The BOD approved the September 10, 2018 Meeting Minutes.

September 11, 2018 – The BOD approved the replacement of the Sanctuary AC/Heating Unit. *

September 11, 2018 – The BOD approved the repair of the broken main water line. *

** both items were paid for by a generous donation to the church.*

October 07, 2018 – The BOD approved the continuing education expenditure of \$150 for Rev. Wynn to attend workshops at Brite Divinity.

Reports:

1) Security Team Report – Lisa O'Grady

The Security Team is meeting on Saturday, Oct 13 for a review of things learned and outlining plans to meet with BOD, children and congregation for training in the event of fire, tornado, intruder. We'd like to ask your consideration of: Nightlock Lockdown Door Barricade Device \$59.95 each that Amy found online for the doors leading into sanctuary and the wiring of a speaker from sound booth into the Fellowship Hall for the mic/channel that Lynn uses from the booth so that an emergency announcement can be made if needed. (It would come through the speakers in the sanctuary and that one) Thanks for your support!

Lisa Davenport motioned to approve the funds to purchase 4 Nighlock Barricade Devices out of the Building and Maintenance Fund. Melisa Price seconded. Motion passed.

2) Grace Gray's Good Deeds – A donation of \$250 was made to a member. Reimbursement of \$223.93 for shipping expenses to send school supplies to the Philippines. A donation of \$300 was made to St. Johns MCC for hurricane relief. A \$200 donation was made to a congregation member's family for hurricane relief. Fish City Grill fund raiser earned \$688 which was added to GGGD account. \$138 was donated to purchase a pair of glasses for one of our youth.

3) * September Treasurer Report

Motion to approve made by EJ Hudzina. Seconded by Amy Ashton. Motion passed

4) * October Cash Flow Report

We are current on all bills and have a positive balance

Motion to approve was made by EJ Hudzina. Seconded by Amy Ashton. Motion passed

* Beginning June 2018, the current financial status and the previous month's financial statements will be separated. The current month will be discussed as Cash Flow and the previous month financials will be listed as Treasurer's Report.

Old Business:

- 1) **Favored Hospitality** – Cassy will be meeting with Kiki from Favored Hospitality Thursday October 11 at 5:30 to review the inspection report.
- 2) **Agape' Website** (Smat WebDesigns) Update. Cassy to contact Laurie Smat to schedule the initial design meeting the week of October 15. Cassy asked the BOD members to send two links to sites they like as an example.
- 3) **Sanctuary AC status** – The Sanctuary AC unit has been replaced.
- 4) **Fellowship Hall Floors** update. Jimmy Marshall will be refinishing the floors the week of October 14. We will be clearing out the Fellowship Hall Sunday October 14 after services to prep the social hall.
- 5) **Office space** for John Luft update. John no longer has a requirement for work office space.

New Business:

- 1) **2019 Budget Review** for Congregational Meeting. The 2019 budget was approved to present to the congregation for approval.
- 2) Donation of tables and folding chairs in partnership with GGGD to a new start up AA group. The BOD agreed to donate folding tables and folding chairs. David will contact the group and arrange delivery/pick up of the items.

Cassy Batts motioned to adjourn the meeting at 10:30PM. Lisa Davenport seconded. Motion passed.

Respectfully submitted,



Leigh Wolfer, Clerk
Agape' MCC Board of Directors

3) Calendar Review.

October	Wednesday	10-Oct	Game Night 7PM
	Saturday	13-Oct	Good Grief 9:30-12:30 / Security 9-12 /Judy Hudson Art 5PM-9PM
	Sunday	14-Oct	Worship 10:30 AM / Birthday Sunday / <i>(Reports Due for Cong Packet)</i>
	Wednesday	17-Oct	Arts and Crafts 7PM
	Saturday	20-Oct	Work Day 9AM-1PM
	Sunday	21-Oct	Worship 10:30 AM
	Wednesday	24-Oct	Care Night 7:00
	Sunday	28-Oct	Worship 10:30AM / Meet and Eat "Fall Festival"
	Wednesday	31-Oct	Halloween - No Gathering
November	Sunday	4-Nov	Worship 10:30AM / Congregational Forum (DST Ends-Spring Forward!) B-day
	Wednesday	7-Nov	Meditation and Study 7PM
	Saturday	10-Nov	Rebecca McDonnel 1-6
	Sunday	11-Nov	Worship 10:30 AM - Congregational Meeting
	Monday	12-Nov	BOD Meeting 7PM (Christmas Cards)
	Wednesday	14-Nov	Game Night 7PM
	Saturday	17-Nov	Judy Hudson Art Class "Stencil Magic" 5PM-9PM
	Sunday	18-Nov	Worship 10:30 AM / FW Parade of Lights
	Wednesday	21-Nov	No Wednesday Night Gathering
	Sunday	25-Nov	Worship 10:30 AM - Decorate for Advent
	Wednesday	28-Nov	Care Night 7PM
December	Sunday	2-Dec	Worship 10:30 AM-Birthday Sunday
	Wednesday	5-Dec	Meditation and Study 7PM
	Sunday	9-Dec	Worship 10:30 AM-Holiday Potluck
	Monday	11-Dec	BOD Meeting 7PM
	Wednesday	12-Dec	Game Night 7PM
	Sunday	16-Dec	Worship 10:30 AM
	Wednesday	19-Dec	Care Night 7PM
	Sunday	23-Dec	Worship Service 10:30AM
	Monday	24-Dec	Christmas Eve Service 7PM
	Wednesday	26-Dec	No Wednesday Night Gathering
	Sunday	30-Dec	Communion Breakfast 10:30AM

**Agape' Metropolitan Community Church
Treasurer's Report
September 30, 2018**

Attached are the September 2018 Financial Reports

September Attendance	53
August Attendance	61
Variance Up / (Down)	<u><u>(8)</u></u>

Income & Expense Variance:	Actual	Sep-18 Budgeted	Variance
Tithes	54,340.42	50,748.90	3,591.52
Other	23,478.88	17,427.99	6,050.89
Total Income	<u>77,819.30</u>	<u>68,176.89</u>	9,642.41
Total Expenses	<u>69,686.05</u>	<u>68,702.03</u>	984.02
Variance (Over) / Below Budget	<u><u>8,133.25</u></u>	<u><u>(525.14)</u></u>	<u><u>8,658.39</u></u>

Accounts Payable	907.53
M Wilkerson Scholarship Fund	2,144.91
Benevolence Fund	3,361.33

Respectfully Submitted,

Lisa A Davenport
Treasurer, Agape MCC Board

Agape' Metropolitan Community Church
Balance Sheet
As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Chase - Savings	3,261.34
Chase - Debit Card	26.55
Chase - Operating	5,453.09
Total Checking/Savings	8,740.98
Other Current Assets	
NFS - M Wilkerson Scholarship F	2,529.31
Total Other Current Assets	2,529.31
Total Current Assets	11,270.29
Fixed Assets	
Land	158,000.00
Building	536,270.00
Total Fixed Assets	694,270.00
Other Assets	
Grounds	2,425.00
Electronics	14,305.00
Artwork	12,620.00
Books	5,000.00
Fixtures	18,575.00
Furniture	38,885.00
Kitchen Equipment	2,926.00
Maintenance Equip	5,555.00
Office Equipment/Supplies	8,499.32
Music	26,004.66
Total Other Assets	134,794.98
TOTAL ASSETS	840,335.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	907.53
Total Accounts Payable	907.53
Other Current Liabilities	
Scholarship Awards	2,144.91
Benevolence Fund	3,361.33
Payroll Liabilities	888.14
Total Other Current Liabilities	6,394.38
Total Current Liabilities	7,301.91
Total Liabilities	7,301.91
Equity	
Opening Bal Donations	448,764.47
Donations	376,135.64
Net Income	8,133.25
Total Equity	833,033.36
TOTAL LIABILITIES & EQUITY	840,335.27

Agape' Metropolitan Community Church

Profit & Loss Budget vs. Actual

September 2018

10/07/18

Accrual Basis

	Sep 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Gas Royalty	0.00	291.33	-291.33
Other Income	14,290.49	1,434.45	12,856.04
Interest Income	0.00	0.00	0.00
Tithes/Offerings			
Sunday AM Service	3,653.00	4,688.00	-1,035.00
Total Tithes/Offerings	3,653.00	4,688.00	-1,035.00
Miscellaneous Income			
Fund Raising	0.00	0.00	0.00
Meet and Eat	0.00	50.00	-50.00
Total Miscellaneous Income	0.00	50.00	-50.00
Total Income	17,943.49	6,463.78	11,479.71
Expense			
Bank Service Charges	124.31	-1,098.36	1,222.67
Pride	0.00	0.00	0.00
Music Program			
Equipment Repairs - Music	0.00	0.00	0.00
Copyrights	0.00	0.00	0.00
Total Music Program	0.00	0.00	0.00
Worship			
Other Pastor's	0.00	0.00	0.00
Total Worship	0.00	0.00	0.00
Administrative Expenses			
Clergy License	0.00	0.00	0.00
Recognition	0.00	0.00	0.00
Internet/Computers	95.00	95.00	0.00
Telephone	54.90	54.28	0.62
Office Supplies	0.00	0.00	0.00
Advertising Expense	25.00	0.00	25.00
Total Administrative Expenses	174.90	149.28	25.62
Property Management			
Taxes - Mineral Rights	0.00	0.00	0.00
Building Repair	5,750.00	63.00	5,687.00
Security Expense	0.00	0.00	0.00
Dumpster Service	0.00	110.17	-110.17
Utilities			
Gas	53.96	57.05	-3.09
Water	221.90	182.45	39.45
Electric - Security Light	66.67	55.39	11.28
Electric - Church	714.01	607.73	106.28
Total Utilities	1,056.54	902.62	153.92
Insurance-Multi Peril	1,013.54	0.00	1,013.54
Total Property Management	7,820.08	1,075.79	6,744.29
Tithes			
Pension	0.00	0.00	0.00
UFMCC	0.00	228.24	-228.24
Total Tithes	0.00	228.24	-228.24
Other Expenses			
Miscellaneous	412.00	0.00	412.00
Total Other Expenses	412.00	0.00	412.00

Agape' Metropolitan Community Church
Profit & Loss Budget vs. Actual
September 2018

	Sep 18	Budget	\$ Over Budget
Payroll Expenses			
Payroll Taxes	290.07	290.07	0.00
Senior Pastor	3,791.66	3,791.66	0.00
Direct Deposit Fees	2.17	1.95	0.22
Housing	1,300.00	1,300.00	0.00
Health Insurance	0.00	55.58	-55.58
Payroll Expenses - Other	0.00	0.00	0.00
Total Payroll Expenses	5,383.90	5,439.26	-55.36
Total Expense	13,915.19	5,794.21	8,120.98
Net Ordinary Income	4,028.30	669.57	3,358.73
Net Income	4,028.30	669.57	3,358.73

Agape' Metropolitan Community Church

Profit & Loss Budget vs. Actual

10/07/18

Accrual Basis

January through September 2018

	Jan - Sep 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Gas Royalty	1,121.44	2,930.60	-1,809.16
Other Income	21,818.07	14,254.09	7,563.98
Interest Income	0.37	0.30	0.07
Tithes/Offerings			
Sunday AM Service	54,340.42	50,748.90	3,591.52
Total Tithes/Offerings	54,340.42	50,748.90	3,591.52
Miscellaneous Income			
Fund Raising	0.00	0.00	0.00
Meet and Eat	539.00	243.00	296.00
Total Miscellaneous Income	539.00	243.00	296.00
Total Income	77,819.30	68,176.89	9,642.41
Expense			
Bank Service Charges	831.14	869.11	-37.97
Pride	0.00	250.00	-250.00
Music Program			
Equipment Repairs - Music	0.00	145.00	-145.00
Copyrights	216.00	208.00	8.00
Total Music Program	216.00	353.00	-137.00
Worship			
Other Pastor's	0.00	0.00	0.00
Total Worship	0.00	0.00	0.00
Administrative Expenses			
Clergy License	0.00	0.00	0.00
Recognition	0.00	0.00	0.00
Internet/Computers	855.00	855.00	0.00
Telephone	493.21	474.15	19.06
Office Supplies	0.00	520.67	-520.67
Advertising Expense	25.00	0.00	25.00
Total Administrative Expenses	1,373.21	1,849.82	-476.61
Property Management			
Taxes - Mineral Rights	0.00	0.00	0.00
Building Repair	6,257.00	1,004.00	5,253.00
Security Expense	530.85	502.95	27.90
Dumpster Service	0.00	952.51	-952.51
Utilities			
Gas	1,499.05	1,142.07	356.98
Water	1,665.30	1,747.14	-81.84
Electric - Security Light	620.98	503.93	117.05
Electric - Church	4,821.42	3,471.15	1,350.27
Total Utilities	8,606.75	6,864.29	1,742.46
Insurance-Multi Peril	4,413.83	4,085.45	328.38
Total Property Management	19,808.43	13,409.20	6,399.23
Tithes			
Pension	769.50	634.50	135.00
UFMCC	-3,684.91	1,375.55	-5,060.46
Total Tithes	-2,915.41	2,010.05	-4,925.46
Other Expenses			
Miscellaneous	412.00	0.00	412.00
Total Other Expenses	412.00	0.00	412.00

Agape' Metropolitan Community Church

Profit & Loss Budget vs. Actual

January through September 2018

10/07/18

Accrual Basis

	Jan - Sep 18	Budget	\$ Over Budget
Payroll Expenses			
Payroll Taxes	2,610.56	2,610.56	0.00
Senior Pastor	34,124.94	34,124.95	-0.01
Direct Deposit Fees	17.36	15.19	2.17
Housing	11,700.00	11,700.00	0.00
Health Insurance	1,091.46	1,504.54	-413.08
Payroll Expenses - Other	416.36	5.61	410.75
Total Payroll Expenses	49,960.68	49,960.85	-0.17
Total Expense	69,686.05	68,702.03	984.02
Net Ordinary Income	8,133.25	-525.14	8,658.39
Net Income	8,133.25	-525.14	8,658.39