

Agape' MCC Board of Directors Meeting Minutes
January 13, 2020

Establish Quorum: Present for the meeting were Cassy Batts, Leigh Wolfer, Lisa Davenport, Melisa Price, Amy Ashton, EJ Hudzina, Ward Thulin and Rev. David Wynn. Quorum was established.

Call the Meeting to Order: Cassy Batts called the meeting to order at 7:06PM

The Opening Prayer was led by Rev. David Wynn.

Recognition of Guests: Father John Luft, Sister Lona, Wellington Owen from St. Anne's Independent Catholic Church. Rachel Carr and Jim Simmons from Agape' MCC.

Items Approved by Email:

November 12, 2019 – The BOD approved the minutes from the November 11, 2019 BOD Meeting.

Reports:

1) November 2019/December 2019 Treasurer Reports

EJ Hudzina motioned to approve both the November and December 2019 Treasurer Reports. Ward Thulin seconded the motion. Motion passed.

(See Attachment 3 for financial estimated Income recap support documents for 2019 and 2020.)

2) January 2020 Cash Flow Report

EJ Hudzina motioned to approve both the January 2020 Cash Flow Reports. Amy Ashton seconded the motion. Motion passed.

3) Security Team Report – Security team is now meeting the second Monday of the month. They will be expanding their training to include inside intruder awareness.

4) Simple Give/Chase Quick Pay 2019 Summary (see Attachment 1 for 2019 detailed totals)

New Business:

1) Saint Anne Independent Catholic Church - Liturgical Calendar changes/additions for January 2020. St. Anne's will be increasing their donation to \$100 per month. Due to the smaller size of the St. Anne's community (attendance 5-10), they have requested a dedicated space on the Agape' campus for their worship space. The Agape' BOD will discuss space options and let them know what we can provide. See attachment 1 for St. Anne's Calendar. We will continue conversation to resolve any scheduling conflicts.

2) Sunday School Program changes. Amy has cleaned and reorganized the older kids' classroom and is working on cleaning the younger kids' classroom. She has requested that the rooms not be used for storage once they are cleaned out. Kevin will be involving the older kids in community work and will involve them in the food pantry on the 4th Sunday and filling the soda/water fridge weekly.

3) 2020 Board of Director's Retreat. The BOD does want to "go away" for a retreat but with the closure of the Red Oak facility, we are continuing to look for a retreat location. We will go ahead and work on

2020 calendar via email and at the next BOD meeting while looking at new locations. Hopefully we will be able to schedule the retreat during the month of February.

4) Space Rental/Additional Income Resources discussion. Cassy suggested we look back and see what worked to raise money, contact Fish City Grill for another fund raiser, auction off AA airline miles. This conversation will be carried on at the BOD 2020 Retreat. We continue to believe that our financial resources will grow as opportunities present themselves. We are grateful that our property is paid in full and we carry no debt. (see item 6 under new business)

5) Small Group Heart to Heart meeting ideas - including financial discussion. Invite small groups of people (10) to meet with us to discuss the truth of our church finances. We need to share the stories of why we are here and the difference we have made in people's lives whether they are here or were once here.

6) Jayme O'Donnell will be leasing space to hold classes on Tuesday evenings. She will be donating 20% back to the church for using the space. Each session will cost \$10-\$15 per person per session. The classes are related to spiritual development.

Old Business:

1) Favored Hospitality Update: Hoping to begin services February 2020 with first clients. We may need to relocate the washer and dryer into the storage room for them to pass their health inspection.

2) Security Camera Installation: We no longer have access to free installation. The funds raised from the raffle are being held in the savings account until we can proceed with the project.

3) Media Update: Rachel Carr has installed a new video recording system and has been producing the recorded services for posting on Vimeo. The sound booth now has hard wired internet connectivity which will reduce or eliminate buffering on video playbacks. MediaShout 7 was updated to the latest version and is stable with no known issues.

Calendar Additions:

1) Dawn Dujoir's Celebration of Life service will be held February 22, 2020 at 2:00PM.

2) Rev. Erica will be here Sunday, February 23rd to present Agape' MCC with our Reproductive Justice Congregation plaque.

Leigh wolfer motioned for adjournment at 9:48PM. Melisa Price seconded. Motion passed.

Respectfully submitted,



Leigh Wolfer, Clerk

Agape' MCC Board of Directors

Simple Give

Month	Termites	StSeb Advocates	Total
Jan-19			1,525.00
Feb-19			1,225.00
Mar-19			1,905.00
Apr-19			815.00
May-19			4,160.00
Jun-19		20.00	2,955.00
Jul-19		20.00	2,290.00
Aug-19		20.00	3,995.00
Sep-19	350.00		2,875.00
Oct-19		20.00	645.00
Nov-19		20.00	520.00
Dec-19		20.00	2,370.00
Total	\$350.00	\$120.00	\$25,280.00

Zelle

	TV	Total
Aug-19		11.00
Sep-19		1,650.00
Oct-19		2,910.00
Nov-19	50	850.00
Dec-19		1,855.00
Total	\$50.00	\$6,106.00
Total	\$50.00	\$31,386.00

Saint Anne Independent Catholic Church
Liturgical Calendar [January 2020]

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5 Epiphany of the Lord Mass @ 3p DL @ 5p (Dallas)	6 Daily Mass @ 1145a Parish Office 10-5	7 Parish Office 2-5	8 Parish Office Closed	9 Parish Office 1-5	10 Daily Mass @ 1145a Parish Office 10-5	11
12 Feast of the Baptism RO Mass @ 10a Mass @ 3p	13 Daily Mass @ 1145a Parish Office 10-5	14 Parish Office 2-5	15 Daily Mass @ 1145a Parish Office 10-5	16 Parish Office 1-5	17 Memorial St Anthony Mass @ 1145a Parish Office 10-5	18
19 Second Ordinary Mass @ 3p	20 Daily Mass @ 1145a Parish Office 10-5	21 Memorial St Agnes Mass @ 1:30p Parish Office 2-5	22 Daily Mass @ 1145a Parish Office 10-5	23 Parish Office 1-5	24 Memorial St Francis Mass @ 1145a Parish Office 10-5	25
26 Third Ordinary RO Mass @ 10a Mass @ 3p	27 Daily Mass @ 1145a Parish Office 10-5	28 Parish Office 2-5	29 Daily Mass @ 1145a Parish Office 10-5	30 Parish Office 1-5	31 Memorial John Bosco Mass @ 1145a Parish Office 10-5	

NOTES:

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PRESIDING:

- Saint Anne: Fr. John (5, 19), Fr. Brett (12), Fr Julian (26)
- River Oaks: Fr. John (12, 26)

Agape' Metropolitan Community Church
Income Recap for YE 2019

Month	Tithe	LPL Cash	LPL Interest	Gas Royalty	Garage Sale	Pride	iPads TV Raffle	BCBS Refund	Total
January	5,941.00	-	-	182.61	-	-	-	-	6,123.61
February	4,579.58	8,800.00	-	168.93	-	-	-	-	13,548.51
March	4,236.00	400.00	180.87	326.80	1,988.00	-	-	-	7,131.67
April	5,023.00	500.00	601.37	447.05	307.00	-	-	-	6,878.42
May	4,452.07	2,000.00	571.45	150.45	-	-	-	-	7,173.97
June	4,870.00	1,300.00	584.01	176.06	-	360.13	-	-	7,290.20
July	5,165.00	3,500.00	601.64	163.91	-	395.00	-	-	9,825.55
August	4,311.00	3,000.00	576.51	170.68	-	-	-	513.27	8,571.46
September	4,934.00	2,000.00	877.88	-	-	-	150.00	-	7,961.88
October	4,565.00	2,000.00	1,264.43	112.95	-	-	100.00	-	8,042.38
November	5,022.00	500.00	1,256.36	126.90	-	-	160.00	-	7,065.26
December	5,727.00	1,100.00	1,214.46	244.34	-	-	2,001.00	-	10,286.80
Total	58,825.65	25,100.00	7,728.98	2,270.68	2,295.00	755.13	2,411.00	513.27	99,899.71

99,942.02

Agape' Metropolitan Community Church
Estimated Income Recap for YE 2020

Month	Tithe	LPL Cash	LPL Interest	Gas Royalty	Misc	Total
January	4,923.00	600.00	1,245.00	150.00	-	6,918.00
February	4,923.00	600.00	1,245.00	150.00	-	6,918.00
March	6,154.00	600.00	1,245.00	150.00	-	8,149.00
April	4,923.00	600.00	1,245.00	150.00	-	6,918.00
May	6,154.00	600.00	1,245.00	150.00	-	8,149.00
June	4,923.00	600.00	1,245.00	150.00	-	6,918.00
July	4,923.00	600.00	1,245.00	150.00	-	6,918.00
August	6,154.00	600.00	1,245.00	150.00	-	8,149.00
September	4,923.00	600.00	1,245.00	150.00	-	6,918.00
October	4,923.00	600.00	1,245.00	150.00	-	6,918.00
November	6,154.00	600.00	1,245.00	150.00	-	8,149.00
December	4,923.00	600.00	1,245.00	150.00	-	6,918.00
Total	64,000.00	7,200.00	14,940.00	1,800.00	-	87,940.00

**Agape' Metropolitan Community Church
Treasurer's Report
12/31/2019**

Attached are the December 2019 Financial Reports

December Attendance	52
November Attendance	52
Variance Up / (Down)	<u><u>0</u></u>

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	67,991.53	70,500.00	(2,508.47)
Other	31,950.49	27,456.00	4,494.49
Total Income	<u>99,942.02</u>	<u>97,956.00</u>	<u>1,986.02</u>
Total Expenses	103,264.03	97,956.00	5,308.03
Variance (Over) / Below Budget	<u><u>(3,322.01)</u></u>	-	<u><u>(3,322.01)</u></u>

Accounts Payable	-
M Wilkerson Scholarship Fund	2,647.41
GGGD Fund / Benevolence Fund	3,855.54

Respectfully Submitted,

Lisa A Davenport
Treasurer, Agape' Metropolitan Community Church

AGAPE' METROPOLITAN COMMUNITY CHURCH

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase - Debit Card	131.07
Chase - Operating	798.78
Chase - Savings	4,557.03
Total Bank Accounts	\$5,486.88
Other Current Assets	
NFS - M Wilkerson Scholarship F	2,648.41
Receivables	0.00
Total Other Current Assets	\$2,648.41
Total Current Assets	\$8,135.29
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	\$837,274.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Benevolence / GGGDS Fund	3,855.54
Building Maintenance Fund	0.00
Direct Deposit Payable	0.00
MCC	0.00
Payroll Liabilities	448.88
Federal Taxes (941/944)	449.58
Total Payroll Liabilities	898.46
Rev Wynn Christmas Fund	0.00
Scholarship Awards	2,363.46
Special Offerings	0.00

	TOTAL
Total Other Current Liabilities	\$7,117.46
Total Current Liabilities	\$7,117.46
Total Liabilities	\$7,117.46
Equity	
Donations	384,714.63
Opening Bal Donations	448,764.47
Net Revenue	-3,322.01
Total Equity	\$830,157.09
TOTAL LIABILITIES AND EQUITY	\$837,274.55

AGAPE' METROPOLITAN COMMUNITY CHURCH

STATEMENT OF ACTIVITY COMPARISON

January - December 2019

	TOTAL	
	JAN - DEC 2019	JAN - DEC 2018 (PY)
Revenue		
Fundraising Income		
Grace Gray's Good Deeds	500.00	
Total Fundraising Income	500.00	
Other Income	22,705.35	204.00
Gas Royalty	884.81	1,951.88
Interest Income	7,730.21	0.83
Meet and Eat	500.00	604.00
Misc Income	-369.88	20,141.73
Total Other Income	31,450.49	22,902.44
Tithes/Offerings		
Sunday Service	67,991.53	78,760.44
Total Tithes/Offerings	67,991.53	78,760.44
Total Revenue	\$99,942.02	\$101,662.88
GROSS PROFIT	\$99,942.02	\$101,662.88
Expenditures		
Administrative Expenses		
Advertising Expense	171.94	25.00
Bank Service Charges	617.45	1,009.36
Clergy License		175.00
Internet/Computers	1,957.87	2,000.00
Recognition	1,300.00	1,000.00
Telephone	155.10	548.11
Total Administrative Expenses	4,202.36	4,757.47
Conferences		
General Conference	694.74	
Training Conference (deleted)		150.00
Total Conferences	694.74	150.00
Music Program		
Copyrights	222.00	216.00
Repair & Maint - Audio	343.71	
Total Music Program	565.71	216.00
Other Expenses	340.00	
Miscellaneous (deleted)		632.85
Total Other Expenses	340.00	632.85
Payroll Expenses		416.36
Direct Deposit Fees	2.39	23.87
Health Insurance	225.36	1,641.17
Housing	16,999.92	15,600.00
Payroll Taxes	3,526.65	3,480.75
Senior Pastor	46,099.92	45,499.92

	TOTAL	
	JAN - DEC 2019	JAN - DEC 2018 (PY)
Total Payroll Expenses	66,854.24	66,662.07
Property Management		
Building Repair	5,729.34	6,557.00
Electric - Church	4,786.80	5,948.23
Electric - Security Light	794.96	817.37
Gas	1,574.45	1,727.87
Insurance-Multi Peril	4,785.00	5,427.37
Security Expense	759.87	714.00
Taxes - Mineral Rights	293.35	
Water	2,579.37	2,159.12
Yard Maintenance	730.00	229.95
Total Property Management	22,033.14	23,580.91
Tithes		
Pension	1,527.06	1,192.50
UFMCC	6,955.09	0.00
Total Tithes	8,482.15	1,192.50
Unapplied Cash Bill Payment Expense	59.95	
Worship		
Altar Supplies	31.74	
Total Worship	31.74	
Total Expenditures	\$103,264.03	\$97,191.80
NET OPERATING REVENUE	\$ -3,322.01	\$4,471.08
NET REVENUE	\$ -3,322.01	\$4,471.08

AGAPE' METROPOLITAN COMMUNITY CHURCH

STATEMENT OF ACTIVITY COMPARISON

January - December 2019

	TOTAL
Revenue	
Fundraising Income	
Grace Gray's Good Deeds	500.00
Total Fundraising Income	500.00
Other Income	22,705.35
Gas Royalty	884.81
Interest Income	7,730.21
Meet and Eat	500.00
Misc Income	-369.88
Total Other Income	31,450.49
Tithes/Offerings	
Sunday Service	67,991.53
Total Tithes/Offerings	67,991.53
Total Revenue	\$99,942.02
GROSS PROFIT	\$99,942.02
Expenditures	
Administrative Expenses	
Advertising Expense	171.94
Bank Service Charges	617.45
Internet/Computers	1,957.87
Recognition	1,300.00
Telephone	155.10
Total Administrative Expenses	4,202.36
Conferences	
General Conference	694.74
Total Conferences	694.74
Music Program	
Copyrights	222.00
Repair & Maint - Audio	343.71
Total Music Program	565.71
Other Expenses	340.00
Payroll Expenses	
Direct Deposit Fees	2.39
Health Insurance	225.36
Housing	16,999.92
Payroll Taxes	3,526.65
Senior Pastor	46,099.92
Total Payroll Expenses	66,854.24
Property Management	
Building Repair	5,729.34
Electric - Church	4,786.80
Electric - Security Light	794.96

	TOTAL
Gas	1,574.45
Insurance-Multi Peril	4,785.00
Security Expense	759.87
Taxes - Mineral Rights	293.35
Water	2,579.37
Yard Maintenance	730.00
Total Property Management	22,033.14
Tithes	
Pension	1,527.06
UFMCC	6,955.09
Total Tithes	8,482.15
Unapplied Cash Bill Payment Expense	59.95
Worship	
Altar Supplies	31.74
Total Worship	31.74
Total Expenditures	\$103,264.03
NET OPERATING REVENUE	\$ -3,322.01
NET REVENUE	\$ -3,322.01