

Agape' MCC Board of Directors Meeting Minutes

March 14, 2022

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

The meeting was called to order by Cassy Batts at 7:05pm

The opening prayer was led by Rev. Wynn.

Recognition of guests: None were present

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

Items Approved via email:

None.

Reports:

1) Approval of the January 2022 Minutes. Motion was made by Cassy Batts. Seconded by Melisa Price. Motion passed with one abstention.

2) February 2021 Treasurer Report

All bills are current. Tax and payroll are covered for the first half of March.

Motion was made by Cassy Batts to approve the Treasurer's Report. Seconded by Amy Ashton. Motion passed.

3) March 2022 Cash Report (and Financial Discussion)

Giving has improved so far during March and we should be in good shape to pay the remaining monthly bills. Cassy Batts motioned to approve the Cash Report. Ward Thulin Seconded. Motion passed.

4) January/February Simple Give/Zelle Report:

	Jan-22	2022-YTD
SimpleGive	\$100.00	\$100.00
Zelle	\$576.00	\$576.00
Facebook	\$135.00	\$135.00

Totals \$811.00 \$811.00

	Feb-22	2022-YTD
SimpleGive	\$3,300.00	\$3,400.00
Zelle	\$775.00	\$1,351.00
Facebook	\$0.00	\$135.00

Totals \$4,075.00 \$4,886.00

New Business:

1) Rev. Wynn's Retirement Fund – we need a plan to catch up. Lisa Davenport will research the salary history and provide the retirement estimate. The next step will be for Cassy Batts to discuss options for a retirement account for Rev. Wynn with Caprock.

2) Caprock line of credit interest rate discussion/approval. The Board approved setting up a line of credit at an interest rate of 9%. This line of credit is secured with the investments Agape' has with Caprock. Cassy Batts motioned to establish the line of credit with Caprock. EJ Hudzina seconded. Motion passed.

3) The BOD discussed installing solar security lights instead of current electric lights (parking lot). This will be added to the "Dream Big" list.

4) General Conference Registration Fees:

Promo Rate (until April 1, 2022) \$200.00 + 15.99 Fee

Regular Rate (begins April 2, 2022) \$300.00 + 15.99 Fee

Cassy Batts motioned to pay the registration fee for Rev. Wynn and Kevin Harkins prior to the promo rate deadline. Ward Thulin seconded. Motion passed.

5) Bylaw changes needed to include virtual attendance. Leigh Wolfer will review the bylaws and recommend changes to reflect online attendance. Amy Ashton will begin asking the online viewers to drop a comment with their name so we can track online attendance.

Old Business

1) Board retreat

a. Confirm details – The BOD rescheduled the Retreat for May 14 or May 21. The tentative location will be Ward Thulin's home and the Social Hall will be the backup location.

b. Discussion regarding BOD duties beyond officers has been move to the retreat agenda.

2) Anniversary planning,

a. Move wine tasting? This discussion was pushed to the April BOD Meeting.

b. How to tell stories without in person events – this item is still being explored with video recordings being the likely method.

c. can the BOD tell the stories and share in a monthly newsletter? This item was moved to the BOD Retreat.

d. would it make sense to send newsletter link via text app

e. Anniversary Dinner – Bellavita's Italian Restaurant April 24th at 4:30. Sunday service will be songs through the ages of Agape'. Ward Thulin will contact Bellavita's to find out how much lead time they need for the dishes and seating capacity. Dinner and nonalcoholic drinks will be provided by Agape' MCC with a request for donations.

Open Discussion:

1) Engaging with the facility. Help with trash, bathrooms, plants and floor upkeep. The BOD will engage with helping maintain the facility.

2) Does it Matter if we keep doing this? The BOD overwhelmingly agreed Agape' MCC ministry matters. What we do is important.

3) Security Team – move discussion to retreat

4) Benevolence Gift – move discussion to retreat

Cassy Batts motioned to adjourn the meeting. Leigh Wolfer seconded. Motion passed. The meeting was adjourned at 9:08PM.

Respectfully submitted,

A handwritten signature in cursive script, reading "Leigh Ann Wolfer".

Leigh Ann Wolfer, Clerk
Agape' MCC Board of Directors

Agape' Metropolitan Community Church
Treasurer's Report
February 28, 2022

February Attendance	40
January Attendance	40
Variance Up / (Down)	-

Income & Expense Variance:

	Actual	Budgeted	Variance
Tithes	5,628.50	8,833.33	(3,204.83)
Other	9,222.80	7,048.60	2,174.20
Total Income	14,851.30	15,881.93	(1,030.63)
Total Expenses	15,524.42	15,881.93	(357.51)
Variance (Over) / Below Budget	(673.12)	-	(673.12)

M Wilkerson Scholarship Fund	2,363.46
GGGDs	2,384.24
Building Repair	1,839.00

Respectfully Submitted,

Lisa A Davenport
Treasurer, Agape MCC Board

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet As of March 3, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase - Debit Card	37.35
Chase - Operating	1,428.37
Chase - Savings	4,223.24
Total Bank Accounts	\$5,688.96
Other Current Assets	
NFS - M Wilkerson Scholarship F	4,148.01
Receivables	0.00
Total Other Current Assets	\$4,148.01
Total Current Assets	\$9,836.97
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	\$838,976.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Benevolence / GGGDS Fund	2,384.24
Building Maintenance Fund	1,839.00
Direct Deposit Payable	0.00
MCC	0.00
Payroll Liabilities	448.88
Federal Taxes (941/944)	435.68

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet As of March 3, 2022

	TOTAL
Total Payroll Liabilities	884.56
Rev Wynn Christmas Fund	0.00
Scholarship Awards	2,363.46
Special Offerings	0.00
Total Other Current Liabilities	\$7,471.26
Total Current Liabilities	\$7,471.26
Long-Term Liabilities	
Chase PPP SBA Loan	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$7,471.26
Equity	
Donations	383,192.40
Opening Bal Donations	448,764.47
Net Revenue	-451.90
Total Equity	\$831,504.97
TOTAL LIABILITIES AND EQUITY	\$838,976.23

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

February 2022

	TOTAL
Revenue	
Other Income	
Gas Royalty	355.08
Interest Income	1,032.91
Misc Income	3,009.03
Total Other Income	4,397.02
Tithes/Offerings	
Sunday Service	3,312.50
Total Tithes/Offerings	3,312.50
Total Revenue	\$7,709.52
GROSS PROFIT	\$7,709.52
Expenditures	
Administrative Expenses	
Bank Service Charges	51.85
Telephone/Internet	168.05
Total Administrative Expenses	219.90
Payroll Expenses	
Health Insurance	117.92
Housing	1,416.66
Payroll Taxes	293.90
Senior Pastor	3,841.66
Total Payroll Expenses	5,670.14
Property Management	
Dumpster Service	122.97
Electric - Church	131.71
Electric - Security Light	56.29
Gas	274.67
Insurance-Multi Peril	553.12
Security Expense	211.53
Water	194.89
Total Property Management	1,545.18
Tithes	
UFMCC	138.96
Total Tithes	138.96
Total Expenditures	\$7,574.18
NET OPERATING REVENUE	\$135.34
NET REVENUE	\$135.34

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - February, 2022

	TOTAL
Revenue	
Other Income	
Gas Royalty	759.31
Interest Income	2,187.78
Misc Income	6,275.71
Total Other Income	9,222.80
Tithes/Offerings	
Sunday Service	5,628.50
Total Tithes/Offerings	5,628.50
Total Revenue	\$14,851.30
GROSS PROFIT	\$14,851.30
Expenditures	
Administrative Expenses	
Bank Service Charges	89.50
Telephone/Internet	336.13
Total Administrative Expenses	425.63
Payroll Expenses	
Health Insurance	235.84
Housing	2,833.32
Payroll Taxes	587.78
Senior Pastor	7,683.32
Total Payroll Expenses	11,340.26
Property Management	
Building Repair	-475.00
Dumpster Service	245.94
Electric - Church	461.89
Electric - Security Light	181.60
Gas	444.62
Insurance-Multi Peril	1,106.24
Security Expense	211.53
Taxes - Mineral Rights	165.78
Water	549.23
Total Property Management	2,891.83
Tithes	
Pension	325.50
UFMCC	541.20
Total Tithes	866.70
Total Expenditures	\$15,524.42
NET OPERATING REVENUE	\$ -673.12
NET REVENUE	\$ -673.12

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - February, 2022

	TOTAL	
	JAN - FEB, 2022	JAN - FEB, 2021 (PY)
Revenue		
Other Income		
Gas Royalty	759.31	277.69
Interest Income	2,187.78	2,258.75
Misc Income	6,275.71	9,233.55
Total Other Income	9,222.80	11,769.99
Tithes/Offerings		
Sunday Service	5,628.50	5,300.00
Total Tithes/Offerings	5,628.50	5,300.00
Total Revenue	\$14,851.30	\$17,069.99
GROSS PROFIT	\$14,851.30	\$17,069.99
Expenditures		
Administrative Expenses		
Bank Service Charges	89.50	99.94
Telephone/Internet	336.13	185.23
Total Administrative Expenses	425.63	285.17
Payroll Expenses		
Health Insurance	235.84	206.36
Housing	2,833.32	2,833.32
Payroll Taxes	587.78	587.78
Senior Pastor	7,683.32	7,683.32
Total Payroll Expenses	11,340.26	11,310.78
Property Management		
Building Repair	-475.00	1,636.00
Dumpster Service	245.94	232.24
Electric - Church	461.89	200.86
Electric - Security Light	181.60	66.20
Gas	444.62	631.27
Insurance-Multi Peril	1,106.24	1,030.04
Security Expense	211.53	200.49
Taxes - Mineral Rights	165.78	
Water	549.23	354.34
Total Property Management	2,891.83	4,351.44
Tithes		
Pension	325.50	342.00
UFMCC	541.20	577.66
Total Tithes	866.70	919.66
Total Expenditures	\$15,524.42	\$16,867.05
NET OPERATING REVENUE	\$ -673.12	\$202.94
NET REVENUE	\$ -673.12	\$202.94