

Agape' MCC Board of Directors Meeting Minutes

April 12, 2021

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

The meeting was called to order by Vice Moderator Cassy Batts at 7:01PM.

Time of connection and conversation.

The opening prayer was led by Rev. David Wynn.

The approval of the agenda with two additions to new business was motioned by Melisa Price. Seconded by Leigh Wolfer. Motion passed.

Recognition of Guests: None were present at the meeting.

Items Approved via email:

March 16, 2021: Minutes from the March 8, 2021 BOD Meeting were approved.

March 19, 2021: The BOD approved the February 2021 Financials and March Cash Report.

March 24, 2021 – The BOD approved two facility requests:

- 1) The use of the parking lot for a book/hamburger sale Sunday April 18th.
- 2) Wedding April 17th

March 25, 2021: SBA PPP was approved in the amount of \$10,562.00 and has been deposited. No funds withdrawn from CapRock March 2021.

Reports:

1) March 2021 Treasurer Report

Mary Wilkerson fund grew this past year exceeding expectation.

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

2) April 2021 Cash Report (and Financial Discussion) Motion to approve the Cash Report was made by Ward Thulin. Seconded by EJ Hudzina. Motion passed.

3) March 2021 Simple Give/Zelle Report:

Simple Give	\$850.00
Zelle	\$1,225.00
Total	\$2,075.00

New Business:

1) Schedule work date to for BOD Office. Work date will be scheduled once the contractors have finished with the BOD Office. We will set the work date via email.

2) Discuss yard and Labyrinth plan submitted from the Druid group. They are moving the fire pit to the backside of the labyrinth, they will be planting trees to provide shade, they will be rehabbing the labyrinth walk.

- 3) Discuss and schedule BOD Summer Retreat. May 15th May 22nd or June 5th are the possible dates. We will email regarding the final date selection.
- 4) Discussion using classroom for sound room. Would require the space to become soundproof for recording audio books or music. The revamped classroom space could be rented out for additional income. The BOD is open to having additional conversation regarding exploring different ways to use our space to generate income. Cassy made the motion to set up a smaller recording space within the classroom to allow the project to begin without making any permanent changes to the space. Leigh Wolfer seconded the motion. Motion passed.
- 5) Discussion regarding reopening of Sunday School. Amy and David will discuss when to reopen Sunday School and how to reopen with protocols in place. They will update the BOD via email after they have a plan.

Old Business:

- 1) St. Anne's rent increased to \$125 monthly with quarterly meetings with their Parish Council.
- 2) 50th Agape' MCC Anniversary discussion:
 - Long range planning
 - Questionnaire
 - Why would people come back to church?
 - The face of church in 5 and 10 years?
 - What would You like to see?

Activities may include wine and cheese social, ice cream social, cook out for outside meal, video recordings from members telling their story about what Agape' means to them among other things and a gaming night for online video gamers. The goal is to have activities consistently from now until our 50th Anniversary next Easter.

Ward Thulin motioned to adjourn the meeting. Lisa Davenport seconded. Motion passed. The meeting was adjourned at 10:14PM.

Respectfully submitted,



Leigh Ann Wolfer, Clerk
Agape' MCC Board of Directors

Agape' Metropolitan Community Church
Treasurer's Report
3/31/2021

Attached are the March 2021 Financial Reports

March Attendance	10 Due to COVID 19
February Attendance	10 Due to COVID 19
Variance Up / (Down)	0

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	13,942.00	16,000.03	(2,058.03)
Other	15,243.12	10,420.07	4,823.05
Total Income	29,185.12	26,420.10	2,765.02
 Total Expenses	 25,202.69	 26,231.02	 (1,028.33)
 Variance (Over) / Below Budget	 3,982.43	 189.08	 3,793.35

Accounts Payable	-
M Wilkerson Scholarship Fund	2,778.10
GGGD Fund / Benevolence Fund	3,855.54
Building Fund	1,800.00
PPP SBA Loan	10,562.00

Respectfully Submitted,

Lisa A Davenport
Treasurer, Agape' Metropolitan Community Church

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet As of March 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase - Debit Card	45.60
Chase - Operating	16,068.96
Chase - Savings	4,118.25
Total Bank Accounts	\$20,232.81
Other Current Assets	
NFS - M Wilkerson Scholarship F	2,778.10
Receivables	0.00
Total Other Current Assets	\$2,778.10
Total Current Assets	\$23,010.91
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	\$852,150.17

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet As of March 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Benevolence / GGGDS Fund	3,855.54
Building Maintenance Fund	1,800.00
Direct Deposit Payable	0.00
MCC	0.00
Payroll Liabilities	448.88
Federal Taxes (941/944)	444.74
Total Payroll Liabilities	893.62
Rev Wynn Christmas Fund	0.00
Scholarship Awards	2,363.46
Special Offerings	0.00
Total Other Current Liabilities	\$8,912.62
Total Current Liabilities	\$8,912.62
Long-Term Liabilities	
Chase PPP SBA Loan	10,562.00
Total Long-Term Liabilities	\$10,562.00
Total Liabilities	\$19,474.62
Equity	
Donations	379,928.65
Opening Bal Donations	448,764.47
Net Revenue	3,982.43
Total Equity	\$832,675.55
TOTAL LIABILITIES AND EQUITY	\$852,150.17

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

March 2021

	TOTAL
Revenue	
Other Income	
Gas Royalty	162.27
Interest Income	1,060.86
Misc Income	2,250.00
Total Other Income	3,473.13
Tithes/Offerings	
Sunday Service	8,642.00
Total Tithes/Offerings	8,642.00
Total Revenue	\$12,115.13
GROSS PROFIT	\$12,115.13
Expenditures	
Administrative Expenses	
Bank Service Charges	240.84
Telephone/Internet	295.46
Total Administrative Expenses	536.30
Payroll Expenses	
Health Insurance	103.18
Housing	1,416.66
Payroll Taxes	293.88
Senior Pastor	3,841.66
Total Payroll Expenses	5,655.38
Property Management	
Dumpster Service	116.12
Electric - Church	427.72
Electric - Security Light	138.90
Gas	327.03
Insurance-Multi Peril	515.02
Water	177.17
Yard Maintenance	100.00
Total Property Management	1,801.96
Tithes	
Pension	342.00
Total Tithes	342.00
Total Expenditures	\$8,335.64
NET OPERATING REVENUE	\$3,779.49
NET REVENUE	\$3,779.49

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - March, 2021

	TOTAL
Revenue	
Other Income	
Gas Royalty	439.96
Interest Income	3,319.61
Misc Income	11,483.55
Total Other Income	15,243.12
Tithes/Offerings	
Sunday Service	13,942.00
Total Tithes/Offerings	13,942.00
Total Revenue	\$29,185.12
GROSS PROFIT	\$29,185.12
Expenditures	
Administrative Expenses	
Bank Service Charges	340.78
Telephone/Internet	480.69
Total Administrative Expenses	821.47
Payroll Expenses	
Health Insurance	309.54
Housing	4,249.98
Payroll Taxes	881.66
Senior Pastor	11,524.98
Total Payroll Expenses	16,966.16
Property Management	
Building Repair	1,636.00
Dumpster Service	348.36
Electric - Church	628.58
Electric - Security Light	205.10
Gas	958.30
Insurance-Multi Peril	1,545.06
Security Expense	200.49
Water	531.51
Yard Maintenance	100.00
Total Property Management	6,153.40
Tithes	
Pension	684.00
UFMCC	577.66
Total Tithes	1,261.66
Total Expenditures	\$25,202.69
NET OPERATING REVENUE	\$3,982.43
NET REVENUE	\$3,982.43

AGAPE' METROPOLITAN COMMUNITY CHURCH
Actual vs. Budget for March 2021

	Actual March	Budget March	Difference
Revenue			
Tithes/Offerings			
Sunday Service	8,642.00	5,333.33	3,308.67
Total Tithes/Offerings	<u>8,642.00</u>	<u>5,333.33</u>	<u>3,308.67</u>
Other Income			
Gas Royalty	162.27	150.00	12.27
Interest Income	1,060.86	600.00	460.86
Meet and Eat	-	400.00	(400.00)
Janitorial Supplies	-	150.00	(150.00)
Dumpster	-	115.00	(115.00)
Servant Keeper	-	70.83	(70.83)
Simple Give	-	10.00	(10.00)
Constant Contact	-	44.17	(44.17)
Altar Supplies	-	100.00	(100.00)
Misc Income	2,250.00	1,833.33	416.67
Total Other Income	<u>3,473.13</u>	<u>3,473.33</u>	<u>(0.20)</u>
Fundraising Income			
Grace Gray's Good Deeds	-	-	-
Total Fundraising Income	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>12,115.13</u>	<u>8,806.66</u>	<u>3,308.47</u>
Expenditures			
Administrative Expenses			
Altar Supplies	-	100.00	(100.00)
Bank Service Charges	240.84	67.00	173.84
Copyrights	-	-	-
Clergy License	-	-	-
Dues & Subscriptions	-	120.00	(120.00)
Grace Gray's Good Deeds	-	-	-
Office Supplies	-	-	-
Other Pastor's	-	-	-
Continuing Education	-	-	-
General Conference	-	-	-
Telephone/Internet	295.46	216.25	79.21
Janitorial Supplies	-	150.00	(150.00)
Meet & Eat Supplies	-	400.00	(400.00)
Total Admin Expenses	<u>536.30</u>	<u>1,053.25</u>	<u>(516.95)</u>
Property Management			
Electric - Church	427.72	458.33	(30.61)
Electric - Security Light	138.90	68.00	70.90
Gas	327.03	127.17	199.86
Dumpster	116.12	115.00	1.12
Insurance - Multi Peril	515.02	396.33	118.69
Repair & Maint - Building	-	24.62	(24.62)
Security Expense	-	-	-
Taxes - Mineral Rights	-	-	-
Water	177.17	220.00	(42.83)
Yard Maintenance	100.00	200.00	(100.00)
Total Property Management	<u>1,801.96</u>	<u>1,609.45</u>	<u>192.51</u>
Payroll Expenses			
Senior Pastor	3,841.66	3,841.67	(0.01)
Housing	1,416.66	1,416.67	(0.01)
Direct Deposit Fees	-	-	-
Payroll Expenses - Other	-	-	-
Health Insurance	103.18	18.78	84.40
Payroll Taxes	293.88	293.87	0.01
Total Payroll Expenses	<u>5,655.38</u>	<u>5,570.99</u>	<u>84.39</u>
Tithes			
Pension	342.00	-	342.00
UFMCC	-	346.67	(346.67)
Total Tithes	<u>342.00</u>	<u>346.67</u>	<u>(4.67)</u>
Total Expenditures	<u>8,335.64</u>	<u>8,580.36</u>	<u>(244.72)</u>
Net Revenue	<u>3,779.49</u>	<u>226.30</u>	<u>3,553.19</u>

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - March, 2021

	TOTAL	
	JAN - MAR, 2021	JAN - MAR, 2020 (PY)
Revenue		
Other Income		
Gas Royalty	439.96	247.99
Interest Income	3,319.61	3,794.08
Misc Income	11,483.55	8,142.67
Total Other Income	15,243.12	12,184.74
Tithes/Offerings		
Sunday Service	13,942.00	12,260.00
Total Tithes/Offerings	13,942.00	12,260.00
Total Revenue	\$29,185.12	\$24,444.74
GROSS PROFIT	\$29,185.12	\$24,444.74
Expenditures		
Administrative Expenses		
Bank Service Charges	340.78	209.68
Telephone/Internet	480.69	466.98
Total Administrative Expenses	821.47	676.66
Payroll Expenses		
Health Insurance	309.54	56.34
Housing	4,249.98	4,249.98
Payroll Taxes	881.66	881.66
Senior Pastor	11,524.98	11,524.98
Total Payroll Expenses	16,966.16	16,712.96
Property Management		
Building Repair	1,636.00	99.50
Dumpster Service	348.36	
Electric - Church	628.58	822.16
Electric - Security Light	205.10	198.61
Gas	958.30	689.94
Insurance-Multi Peril	1,545.06	1,426.77
Security Expense	200.49	1,800.49
Taxes - Mineral Rights		230.78
Water	531.51	589.26
Yard Maintenance	100.00	70.00
Total Property Management	6,153.40	5,927.51
Tithes		
Pension	684.00	296.25
UFMCC	577.66	797.52
Total Tithes	1,261.66	1,093.77
Worship		
Flower Expense		100.00
Total Worship		100.00
Total Expenditures	\$25,202.69	\$24,510.90
NET OPERATING REVENUE	\$3,982.43	\$ -66.16
NET REVENUE	\$3,982.43	\$ -66.16