

Agape' MCC Board of Directors Meeting Minutes
May 15, 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 10:30AM.

The opening prayer was led by Rev. David Wynn.

The approval of the agenda with 4 additions was motioned by Cassy Batts. Seconded by EJ Hudzina. Motion passed.

Recognition of Guests: None were present at the meeting.

Items Approved via email:

April 20, 2021: Minutes from the April 12, 2021 BOD Meeting were approved.

April 26, 2021: The BOD approved the rental of the social hall for a July 14, 2021 wedding.

Reports:

1) April 2021 Treasurer Report

All bills are current.

Church Mutual is due for renewal. Amy will follow up with them.

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

2) May 2021 Cash Report (and Financial Discussion)

Motion to approve the Cash Report was made by Cassy Batts. Seconded by Melisa Price. Motion passed.

3) March 2021 Simple Give/Zelle Report:

Simple Give	\$250.00
Zelle	\$925.00
Total	\$1175.00
YTD	\$12,500.00

New Business:

1) 2021 Board Officer Elections:

The following individuals were elected by the BOD:

Vice-Moderator – Cassy Batts

Clerk – Leigh Wolfer

Treasurer – Lisa Davenport

2) St. Anne's Sign – David will check with John to see if he ordered a new sign. The Agape' BOD will design the backboard and install the sign in the yard as our gift to St. Anne's. Leigh will talk to John about finding a new home for the folding chair rack. David will contact him about finding an organization to accept donated clothing we have in the storage building.

3) Board Room and Volunteer Office discussion – the BOD will schedule several workdays to clean out the spaces used for storage and shift things around creating designated storage for worship supplies, music and the Pride Shop.

4) COVID Guidelines we will no longer take temps at the door and will remove social distancing tape. Will publish new CDC guidelines in the newsletter requesting the community follow the guidelines.

5) Board retreat

Leigh Wolfer motioned to adjourn. Lisa Davenport seconded. Motion passed. The meeting adjourned at 12:30.

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
4/30/2021

Attached are the April 2021 Financial Reports

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

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	17,898.00	16,000.03	1,897.97
Other	15,450.31	10,420.07	5,030.24
Total Income	33,348.31	26,420.10	6,928.21
 Total Expenses	 33,901.26	 26,231.02	 7,670.24
 Variance (Over) / Below Budget	 (552.95)	 189.08	 (742.03)

Accounts Payable

M Wilkerson Scholarship Fund	2,778.10
GGGD Fund / Benevolence Fund	3,504.34
Building Fund	3,314.00
PPP SBA Loan	10,562.00

Respectfully Submitted,

Lisa A Davenport
Treasurer, Agape' Metropolitan Community Church

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase - Debit Card	101.82
Chase - Operating	9,940.09
Chase - Savings	6,818.34
Total Bank Accounts	\$16,860.25
Other Current Assets	
NFS - M Wilkerson Scholarship F	2,778.10
Receivables	0.00
Total Other Current Assets	\$2,778.10
Total Current Assets	\$19,638.35
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	\$848,777.61

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet As of April 30, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Benevolence / GGGDS Fund	3,504.34
Building Maintenance Fund	3,314.00
Direct Deposit Payable	0.00
MCC	0.00
Payroll Liabilities	448.88
Federal Taxes (941/944)	444.76
Total Payroll Liabilities	893.64
Rev Wynn Christmas Fund	0.00
Scholarship Awards	2,363.46
Special Offerings	0.00
Total Other Current Liabilities	\$10,075.44
Total Current Liabilities	\$10,075.44
Long-Term Liabilities	
Chase PPP SBA Loan	10,562.00
Total Long-Term Liabilities	\$10,562.00
Total Liabilities	\$20,637.44
Equity	
Donations	379,928.65
Opening Bal Donations	448,764.47
Net Revenue	-552.95
Total Equity	\$828,140.17
TOTAL LIABILITIES AND EQUITY	\$848,777.61

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

April 2021

	TOTAL
Revenue	
Other Income	-1,162.80
Gas Royalty	148.10
Interest Income	1,221.89
Total Other Income	207.19
Tithes/Offerings	
Sunday Service	4,306.00
Total Tithes/Offerings	4,306.00
Total Revenue	\$4,513.19
GROSS PROFIT	\$4,513.19
Expenditures	
Administrative Expenses	
Bank Service Charges	39.09
Telephone/Internet	160.39
Total Administrative Expenses	199.48
Music Program	
Repair & Maint - Audio	125.00
Total Music Program	125.00
Payroll Expenses	
Health Insurance	103.18
Housing	1,416.66
Payroll Taxes	293.89
Senior Pastor	3,841.66
Total Payroll Expenses	5,655.39
Property Management	
Dumpster Service	116.12
Electric - Church	245.44
Electric - Security Light	69.39
Gas	259.28
Insurance-Multi Peril	550.68
Water	177.17
Yard Maintenance	240.00
Total Property Management	1,658.08
Tithes	
Pension	399.00
UFMCC	661.62
Total Tithes	1,060.62
Total Expenditures	\$8,698.57
NET OPERATING REVENUE	\$ -4,185.38
NET REVENUE	\$ -4,185.38

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - April, 2021

	TOTAL
Revenue	
Other Income	
Gas Royalty	588.06
Interest Income	4,541.50
Misc Income	10,320.75
Total Other Income	15,450.31
Tithes/Offerings	
Sunday Service	17,898.00
Total Tithes/Offerings	17,898.00
Total Revenue	\$33,348.31
GROSS PROFIT	\$33,348.31
Expenditures	
Administrative Expenses	
Bank Service Charges	379.87
Telephone/Internet	641.08
Total Administrative Expenses	1,020.95
Music Program	
Repair & Maint - Audio	125.00
Total Music Program	125.00
Payroll Expenses	
Health Insurance	412.72
Housing	5,666.64
Payroll Taxes	1,175.55
Senior Pastor	15,366.64
Total Payroll Expenses	22,621.55
Property Management	
Building Repair	1,636.00
Dumpster Service	464.48
Electric - Church	874.02
Electric - Security Light	274.49
Gas	1,217.58
Insurance-Multi Peril	2,095.74
Security Expense	200.49
Water	708.68
Yard Maintenance	340.00
Total Property Management	7,811.48
Tithes	
Pension	1,083.00
UFMCC	1,239.28
Total Tithes	2,322.28
Total Expenditures	\$33,901.26
NET OPERATING REVENUE	\$ -552.95
NET REVENUE	\$ -552.95

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - April, 2021

	TOTAL	
	JAN - APR, 2021	JAN - APR, 2020 (PY)
Revenue		
Other Income		
Gas Royalty	588.06	247.99
Interest Income	4,541.50	4,817.47
Misc Income	10,320.75	9,730.67
Total Other Income	15,450.31	14,796.13
Tithes/Offerings		
Sunday Service	17,898.00	15,832.00
Total Tithes/Offerings	17,898.00	15,832.00
Total Revenue	\$33,348.31	\$30,628.13
GROSS PROFIT	\$33,348.31	\$30,628.13
Expenditures		
Administrative Expenses		
Bank Service Charges	379.87	264.72
Telephone/Internet	641.08	623.85
Total Administrative Expenses	1,020.95	888.57
Music Program		
Repair & Maint - Audio	125.00	
Total Music Program	125.00	
Payroll Expenses		
Health Insurance	412.72	75.12
Housing	5,666.64	5,666.64
Payroll Taxes	1,175.55	1,175.55
Senior Pastor	15,366.64	15,366.64
Total Payroll Expenses	22,621.55	22,283.95
Property Management		
Building Repair	1,636.00	99.50
Dumpster Service	464.48	
Electric - Church	874.02	1,174.70
Electric - Security Light	274.49	263.84
Gas	1,217.58	826.22
Insurance-Multi Peril	2,095.74	1,939.55
Security Expense	200.49	1,800.49
Taxes - Mineral Rights		230.78
Water	708.68	589.26
Yard Maintenance	340.00	850.00
Total Property Management	7,811.48	7,774.34
Tithes		
Pension	1,083.00	296.25
UFMCC	1,239.28	1,061.82
Total Tithes	2,322.28	1,358.07
Worship		
Flower Expense		100.00
Total Worship		100.00
Total Expenditures	\$33,901.26	\$32,404.93
NET OPERATING REVENUE	\$ -552.95	\$ -1,776.80
NET REVENUE	\$ -552.95	\$ -1,776.80