

Agape' MCC Board of Directors Meeting Minutes
Board Retreat - May 14, 2022

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

The meeting was called to order by Cassy Batts at 2:17pm

The opening prayer was led by Rev. David Wynn.

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

Items Approved via email:

April 13, 2022 the Minutes from the April 11, 2022 BOD meeting were approved.

*May 19, 2022 the April Treasurer Report was approved.

Reports:

2) *April 2022 Treasurer Report: Will be sent via email for approval due to software issue.

3) May 2022 Cash Report (and Financial Discussion)

Insurance payments for property and interest payments have been made. Cash Report will be sent via email for approval due to software issues.

4) April Simple Give/Zelle Report:

Apr-22	YTD	
SimpleGive	\$1,350.00	\$4,875.00
Zelle	\$725.00	\$2,876.00
Facebook		\$1,605.00
Totals	\$2,075.00	\$9,356.00

SimpleGive Itemize

Tithe	\$1,150.00
Pastoral Care	\$100.00
Other	\$100.00
	<hr/>
	\$1,350.00

Chase Itemize

Tithe	\$275.00
General	\$150.00
Dinner	\$300.00
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	\$725.00

New Business

1) Website updates. How do we keep the website current? David will keep Amy current for calendar events and the BOD will add calendar discussion to the monthly meetings. Leigh will help to keep pictures updated and BOD information updated.

2) The return of "Heart to Heart" conversations will be on 1st Sunday to tie in with Birthday Sunday. July will be excluded due to the holiday.

3) Saturday Workday "Odd Jobs Saturday" will be June 11, 2022, 9:30-1:30. The focus will be inside jobs.

4) Rev. Wynn's Sabbatical will be July 4th through August 4th. Leigh proposed the BOD approve up to \$600 for David's quiet meditation retreat time. EJ seconded. Motions passed.

5) Available Mary Wilkerson Scholarship fund discussion. Application questions:

What college are you attending and why?

What course of Study?

What is your career path and how did you decide on your career?

What is your relationship with Agape'?

The BOD agreed to these questions for the application essay from scholarship candidates. The scholarship is in the amount of \$500 for the first semester of classes.

6) Returning to "person to person" Communion update. The Worship Team discussed returning to the "old style" communion and are still not comfortable due to the continued rise in COVID numbers.

7) Space Rental – the BOD had conversation around updating the sanctuary to remove the pews and replace the flooring to create a usable rental space. In addition, the BOD discussed updating the Social Hall Flooring to match the sanctuary flooring and freshen up the kitchen area creating a nicer smaller rental space. The cost could be recouped by renting the space 30 times at \$1500.

Calendaring

5th Sunday Breakfast July 31, 2022 @ 10:30AM

Ice Cream Social (Back to School) – August 7 after worship

Wine Tasting - September 24th 7:00-9:00 PM

Fall Festival with St. Anne's – October 22, 2022, 4:00-8:00 PM

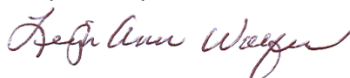
5th Sunday Breakfast October 30, 2022 @ 10:30AM

Holiday Dinner at Bellivita's – November 13, 2022, 4:00-8:00PM

Christmas Day Breakfast – December 25, 2022 – 10:30AM

Cassy Batts motioned to adjourn the meeting. Leigh Wolfer seconded. Motion passed. The meeting was adjourned at 4:43PM.

Respectfully submitted,



Leigh Ann Wolfer, Clerk

Agape' MCC Board of Directors

Agape' Metropolitan Community Church
Treasurer's Report
April 30, 2022

April Attendance	55
March Attendance	40
Variance Up / (Down)	<u>15</u>

Monthly

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	4,978.00	4,416.67	561.33
Other	4,092.22	3,524.29	567.93
Total Income	<u>9,070.22</u>	<u>7,940.96</u>	1,129.26
Total Expenses	<u>13,777.90</u>	<u>7,940.96</u>	5,836.94
Variance (Over) / Below Budget	<u>(4,707.68)</u>	-	<u>(4,707.68)</u>

Yearly

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	14,283.50	17,666.67	(3,383.17)
Other	15,834.21	14,097.18	1,737.03
Total Income	<u>30,117.71</u>	<u>31,763.85</u>	(1,646.14)
Total Expenses	<u>36,918.29</u>	<u>31,763.85</u>	5,154.44
Variance (Over) / Below Budget	<u>(6,800.58)</u>	-	<u>(6,800.58)</u>

M Wilkerson Scholarship Fund	3,604.78
GGGDs	2,384.24
Building Repair	1,839.00
Caprock - Line of Credit	7,000.00

Respectfully Submitted,

Lisa A Davenport / Amy Ashton
Treasurer, Agape MCC Board

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase - Debit Card	51.63
Chase - Operating	3,008.49
Chase - Savings	3,823.37
Total Bank Accounts	\$6,883.49
Other Current Assets	
NFS - M Wilkerson Scholarship F	3,604.78
Receivables	0.00
Total Other Current Assets	\$3,604.78
Total Current Assets	\$10,488.27
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	\$839,627.53

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet As of April 30, 2022

	TOTAL
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)	435.66
Total Payroll Liabilities	884.54
Rev Wynn Christmas Fund	0.00
Scholarship Awards	2,363.46
Special Offerings	0.00
Total Other Current Liabilities	\$7,471.24
Total Current Liabilities	\$7,471.24
Long-Term Liabilities	
Caprock - Line of Credit	7,000.00
Chase PPP SBA Loan	0.00
Total Long-Term Liabilities	\$7,000.00
Total Liabilities	\$14,471.24
Equity	
Donations	383,192.40
Opening Bal Donations	448,764.47
Net Revenue	-6,800.58
Total Equity	\$825,156.29
TOTAL LIABILITIES AND EQUITY	\$839,627.53

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

April 2022

	TOTAL
Revenue	
Other Income	
Gas Royalty	277.66
Interest Income	1,038.32
Misc Income	2,526.24
Rent	250.00
Total Other Income	4,092.22
Tithes/Offerings	
Sunday Service	4,978.00
Total Tithes/Offerings	4,978.00
Total Revenue	\$9,070.22
GROSS PROFIT	\$9,070.22
Expenditures	
Administrative Expenses	
Bank Service Charges	53.06
Meals & Entertainment	2,201.98
Telephone/Internet	172.82
Total Administrative Expenses	2,427.86
Conferences	
General Conference	210.99
Total Conferences	210.99
Payroll Expenses	
Health Insurance	117.92
Housing	1,416.66
Payroll Taxes	293.89
Senior Pastor	3,841.66
Total Payroll Expenses	5,670.13
Property Management	
Building Repair	3,400.00
Dumpster Service	122.97
Electric - Church	263.44
Electric - Security Light	65.50
Gas	297.22
Water	177.17
Yard Maintenance	550.00
Total Property Management	4,876.30
Tithes	
Pension	372.00
UFMCC	220.62
Total Tithes	592.62
Total Expenditures	\$13,777.90
NET OPERATING REVENUE	\$ -4,707.68
NET REVENUE	\$ -4,707.68

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - April, 2022

	TOTAL
Revenue	
Other Income	
Gas Royalty	1,307.62
Interest Income	4,204.14
Misc Income	10,072.45
Rent	250.00
Total Other Income	15,834.21
Tithes/Offerings	
Sunday Service	14,283.50
Total Tithes/Offerings	14,283.50
Total Revenue	\$30,117.71
GROSS PROFIT	\$30,117.71
Expenditures	
Administrative Expenses	
Bank Service Charges	233.65
Meals & Entertainment	2,201.98
Telephone/Internet	682.02
Total Administrative Expenses	3,117.65
Conferences	
General Conference	210.99
Total Conferences	210.99
Payroll Expenses	
Health Insurance	471.68
Housing	5,666.64
Payroll Taxes	1,175.55
Senior Pastor	15,366.64
Total Payroll Expenses	22,680.51
Property Management	
Building Repair	2,925.00
Dumpster Service	491.88
Electric - Church	944.97
Electric - Security Light	312.60
Gas	1,086.38
Insurance-Multi Peril	1,659.36
Security Expense	211.53
Taxes - Mineral Rights	165.78
Water	903.57
Yard Maintenance	550.00
Total Property Management	9,251.07
Tithes	
Pension	697.50
UFMCC	960.57
Total Tithes	1,658.07
Total Expenditures	\$36,918.29
NET OPERATING REVENUE	\$ -6,800.58
NET REVENUE	\$ -6,800.58

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - April, 2022

	TOTAL	
	JAN - APR, 2022	JAN - APR, 2021 (PY)
Revenue		
Other Income		
Gas Royalty	1,307.62	588.06
Interest Income	4,204.14	4,541.50
Misc Income	10,072.45	10,320.75
Rent	250.00	
Total Other Income	15,834.21	15,450.31
Tithes/Offerings		
Sunday Service	14,283.50	17,898.00
Total Tithes/Offerings	14,283.50	17,898.00
Total Revenue	\$30,117.71	\$33,348.31
GROSS PROFIT	\$30,117.71	\$33,348.31
Expenditures		
Administrative Expenses		
Bank Service Charges	233.65	379.87
Meals & Entertainment	2,201.98	
Telephone/Internet	682.02	641.08
Total Administrative Expenses	3,117.65	1,020.95
Conferences		
General Conference	210.99	
Total Conferences	210.99	
Music Program		
Repair & Maint - Audio		125.00
Total Music Program		125.00
Payroll Expenses		
Health Insurance	471.68	412.72
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	22,680.51	22,621.55
Property Management		
Building Repair	2,925.00	1,636.00
Dumpster Service	491.88	464.48
Electric - Church	944.97	874.02
Electric - Security Light	312.60	274.49
Gas	1,086.38	1,217.58
Insurance-Multi Peril	1,659.36	2,095.74
Security Expense	211.53	200.49
Taxes - Mineral Rights	165.78	

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - April, 2022

	TOTAL	
	JAN - APR, 2022	JAN - APR, 2021 (PY)
Water	903.57	708.68
Yard Maintenance	550.00	340.00
Total Property Management	9,251.07	7,811.48
Tithes		
Pension	697.50	1,083.00
UFMCC	960.57	1,239.28
Total Tithes	1,658.07	2,322.28
Total Expenditures	\$36,918.29	\$33,901.26
NET OPERATING REVENUE	\$ -6,800.58	\$ -552.95
NET REVENUE	\$ -6,800.58	\$ -552.95