

Agape' MCC Board of Directors Meeting Minutes

June 14, 2021

Establish Quorum Amy Ashton, Cassy Batts, David Wynn, Melisa Price, Lisa Davenport, Ward Thulin and EJ Hudzina were in attendance. Leigh Wolfer was absent. Quorum is established.

Call the Meeting to Order Cassy Batts called the meeting to order at 7:13pm

The opening prayer David led us in prayer

The approval of the agenda Cassy motioned to approve the agenda, EJ seconded. Motion passed.

Items Approved via email:

June 04, 2021: Minutes from the May 15, 2021 BOD Meeting were approved.

June 10, 2021: Agape' and Agape' BOD information updated with the Texas Comptroller's office.

Reports:

1) May 2021 Treasurer Report Cassy motioned to approve the Treasures report, Melisa seconded. Motion passed.

2) June 2021 Cash Report (and Financial Discussion) Cassy motioned to approve the Cash report, Ward seconded. Motion passed. (CapRock cash account has \$8,800 available)

3) May 2021 Simple Give/Zelle Report:

Simple Give	\$175.00
Zelle	\$700.00
Total	\$875.00

Face Book(March 2021)	\$90.00
Face Book(April 2021)	\$215.00

YTD Total	\$13,680.00
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New Business:

1) St. Anne's – status as tenant (topics included in discussion: caring for space, rent, building use schedule) Two Agape board members attended a meeting with St. Anne's Counsel on 6/12/21. After the meeting it was brought to the Agape Board for 90 days of continued payments of \$125 and St. Anne's church continue to use the Sanctuary and music room on Sundays from 1pm-5pm and Wednesdays from 10am-3pm. Cassy motioned to approve St. Anne's use, Amy seconded. Motion passed.

2) Property & Grounds conversation- David has been working on cutting down dead foliage and will continue to do all he can. We will continue to pay for lawn care. Also, David will make a list of things that might need to be removed and we will get a quote from our lawn care company.

Old Business:

1) 50th Anniversary Update:

July 31 – Youth Night-We have had an offer to pay for the game van. Amy will get a price, schedule the event and send the info to the board.

August 08 - Sundae Sunday

October 30 - Fall Festival

January 15, 2022 – Wine and Cheese Happy Hour

April 02, 2022 – 50th Annv. Dinner

April 17, 2022 – Easter, Annv Service

Ward Thulin motioned to adjourn the meeting. Lisa Davenport seconded. Motion passed. The meeting was adjourned at 9:15PM.

Respectfully submitted,

Amy Ashton

Agape' MCC Board of Directors

Agape' Metropolitan Community Church
Treasurer's Report
5/31/2021

Attached are the May 2021 Financial Reports

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

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	21,259.00	26,666.69	(5,407.69)
Other	16,843.54	17,366.73	(523.19)
Total Income	38,102.54	44,033.42	(5,930.88)
 Total Expenses	 41,575.12	 43,882.00	 (2,306.88)
 Variance (Over) / Below Budget	 (3,472.58)	 151.42	 (3,624.00)

Accounts Payable

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

Respectfully Submitted,

Lisa A Davenport
Treasurer, Agape' Metropolitan Community Church

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet As of May 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase - Debit Card	58.04
Chase - Operating	7,064.13
Chase - Savings	5,818.43
Total Bank Accounts	\$12,940.60
Other Current Assets	
NFS - M Wilkerson Scholarship F	2,778.10
Receivables	0.00
Total Other Current Assets	\$2,778.10
Total Current Assets	\$15,718.70
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	\$844,857.96

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet As of May 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Benevolence / GGGDS Fund	3,504.34
Building Maintenance Fund	2,314.00
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	\$9,075.42
Total Current Liabilities	\$9,075.42
Long-Term Liabilities	
Chase PPP SBA Loan	10,562.00
Total Long-Term Liabilities	\$10,562.00
Total Liabilities	\$19,637.42
Equity	
Donations	379,928.65
Opening Bal Donations	448,764.47
Net Revenue	-3,472.58
Total Equity	\$825,220.54
TOTAL LIABILITIES AND EQUITY	\$844,857.96

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

May 2021

	TOTAL
Revenue	
Other Income	
Gas Royalty	173.46
Interest Income	1,019.19
Misc Income	200.58
Total Other Income	1,393.23
Tithes/Offerings	
Sunday Service	3,361.00
Total Tithes/Offerings	3,361.00
Total Revenue	\$4,754.23
GROSS PROFIT	\$4,754.23
Expenditures	
Administrative Expenses	
Bank Service Charges	36.81
Telephone/Internet	170.44
Total Administrative Expenses	207.25
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	
Building Repair	0.00
Dumpster Service	116.12
Electric - Church	318.19
Electric - Security Light	66.09
Gas	110.05
Insurance-Multi Peril	553.12
Security Expense	200.49
Water	177.17
Yard Maintenance	270.00
Total Property Management	1,811.23
Total Expenditures	\$7,673.86
NET OPERATING REVENUE	\$ -2,919.63
NET REVENUE	\$ -2,919.63

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - May, 2021

	TOTAL
Revenue	
Other Income	
Gas Royalty	761.52
Interest Income	5,560.69
Misc Income	10,521.33
Total Other Income	16,843.54
Tithes/Offerings	
Sunday Service	21,259.00
Total Tithes/Offerings	21,259.00
Total Revenue	\$38,102.54
GROSS PROFIT	\$38,102.54
Expenditures	
Administrative Expenses	
Bank Service Charges	416.68
Telephone/Internet	811.52
Total Administrative Expenses	1,228.20
Music Program	
Repair & Maint - Audio	125.00
Total Music Program	125.00
Payroll Expenses	
Health Insurance	515.90
Housing	7,083.30
Payroll Taxes	1,469.43
Senior Pastor	19,208.30
Total Payroll Expenses	28,276.93
Property Management	
Building Repair	1,636.00
Dumpster Service	580.60
Electric - Church	1,192.21
Electric - Security Light	340.58
Gas	1,327.63
Insurance-Multi Peril	2,648.86
Security Expense	400.98
Water	885.85
Yard Maintenance	610.00
Total Property Management	9,622.71
Tithes	
Pension	1,083.00
UFMCC	1,239.28
Total Tithes	2,322.28
Total Expenditures	\$41,575.12
NET OPERATING REVENUE	\$ -3,472.58
NET REVENUE	\$ -3,472.58

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - May, 2021

	TOTAL	
	JAN - MAY, 2021	JAN - MAY, 2020 (PY)
Revenue		
Other Income		
Gas Royalty	761.52	247.99
Interest Income	5,560.69	5,986.86
Misc Income	10,521.33	9,890.63
Total Other Income	16,843.54	16,125.48
Tithes/Offerings		
Sunday Service	21,259.00	18,742.00
Total Tithes/Offerings	21,259.00	18,742.00
Total Revenue	\$38,102.54	\$34,867.48
GROSS PROFIT	\$38,102.54	\$34,867.48
Expenditures		
Administrative Expenses		
Bank Service Charges	416.68	316.41
Telephone/Internet	811.52	780.72
Total Administrative Expenses	1,228.20	1,097.13
Music Program		
Repair & Maint - Audio	125.00	
Total Music Program	125.00	
Payroll Expenses		
Health Insurance	515.90	93.90
Housing	7,083.30	7,083.30
Payroll Taxes	1,469.43	1,469.43
Senior Pastor	19,208.30	19,208.30
Total Payroll Expenses	28,276.93	27,854.93
Property Management		
Building Repair	1,636.00	99.50
Dumpster Service	580.60	113.84
Electric - Church	1,192.21	1,441.01
Electric - Security Light	340.58	332.33
Gas	1,327.63	908.48
Insurance-Multi Peril	2,648.86	2,454.57
Security Expense	400.98	2,000.98
Taxes - Mineral Rights		230.78
Water	885.85	766.43
Yard Maintenance	610.00	1,313.00
Total Property Management	9,622.71	9,660.92
Tithes		
Pension	1,083.00	296.25
UFMCC	1,239.28	1,276.14
Total Tithes	2,322.28	1,572.39
Worship		
Flower Expense		100.00
Total Worship		100.00
Total Expenditures	\$41,575.12	\$40,285.37
NET OPERATING REVENUE	\$ -3,472.58	\$ -5,417.89
NET REVENUE	\$ -3,472.58	\$ -5,417.89

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

	Actual May	Budget May	Difference
Revenue			
Tithes/Offerings			
Sunday Service	3,361.00	5,333.33	(1,972.33)
Total Tithes/Offerings	<u>3,361.00</u>	<u>5,333.33</u>	<u>(1,972.33)</u>
Other Income			
Gas Royalty	173.46	150.00	23.46
Interest Income	1,019.19	600.00	419.19
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	200.58	1,833.33	(1,632.75)
Total Other Income	<u>1,393.23</u>	<u>3,473.33</u>	<u>(2,080.10)</u>
Fundraising Income			
Grace Gray's Good Deeds	-	-	-
Total Fundraising Income	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	4,754.23	8,806.66	(4,052.43)
Expenditures			
Administrative Expenses			
Altar Supplies	-	100.00	(100.00)
Bank Service Charges	36.81	67.00	(30.19)
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	170.44	216.25	(45.81)
Janitorial Supplies	-	150.00	(150.00)
Meet & Eat Supplies	-	400.00	(400.00)
Total Admin Expenses	<u>207.25</u>	<u>1,053.25</u>	<u>(846.00)</u>
Property Management			
Electric - Church	318.19	458.33	(140.14)
Electric - Security Light	66.09	68.00	(1.91)
Gas	110.05	127.17	(17.12)
Dumpster	116.12	115.00	1.12
Insurance - Multi Peril	553.12	396.33	156.79
Repair & Maint - Building	-	24.62	(24.62)
Security Expense	200.49	194.01	6.48
Taxes - Mineral Rights	-	-	-
Water	177.17	220.00	(42.83)
Yard Maintenance	270.00	200.00	70.00
Total Property Management	<u>1,811.23</u>	<u>1,803.46</u>	<u>7.77</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	-	-	-
UFMCC	-	346.67	(346.67)
Total Tithes	<u>-</u>	<u>346.67</u>	<u>(346.67)</u>
Total Expenditures	7,673.86	8,774.37	(1,100.51)
Net Revenue	(2,919.63)	32.29	(2,951.92)