

Agape' MCC Board of Directors Meeting Minutes

July 12, 2021

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

Cassy Batts called the meeting to order at 7:07pm

The opening prayer was led by Rev. Wynn.

The approval of the agenda was motioned by Cassy Batts. EJ Hudzina seconded. Motion passed.

Items Approved via email:

June 16, 2021: Minutes from the June 14, 2021 BOD Meeting were approved.

June 29, 2021: Received transfer of membership for Danny Spiars and Donald Spring.

July 01, 2021: The BOD approved the Tarrant County's Precinct 1293 use of the facility for a Nov 2, 2021 election.

Reports:

1) June 2021 Treasurer Report

July expenses are covered. Costs approximately \$8000 monthly to operate the church.

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

2) July 2021 Cash Report (and Financial Discussion)

\$470 expense for lawn care includes weeding, removing dead bushes/shrubs, mowing. Plus \$165 for cleaning out AC cages and spraying to prevent weeds from growing back.

Game truck expenses for July 31 game day are covered.

Motion to approve the Cash Flow Report was made by Cassy Batts. Seconded by Amy Ashton. Motion passed.

3) June 2021 Simple Give/Zelle Report:

Zelle	\$1,700.00 (includes payments for game night of 150.00, 100.00, 200.00 and 150.00)
S.G.	\$ 160.00
Total	\$1,860.00

YTD \$15,540.00

New Business:

1) Property & Grounds: Illegal dumping on the church property seems to have stopped since they were seen on property before they could dump their trash. There are 10 concrete bumpers available for donation if we can pick them up. They would be used to replace the stolen bumpers and add additional bumpers around the back lot to prevent people from driving onto the property to mud in the back lot. We are in the process of preparing to install the new security cameras.

2) Church Mutual Sensor Program (water and temp). Free sensors from CM to monitor for leak and temperature. They will provide 2 sensors. The sensors are connected to WiFi and will alert via an app. The BOD did not see a benefit to accepting this offer and voted unanimously to decline the offer.

Old Business:

1) 50th Anniversary Discussion and Update:

July 31 – Youth Game Day: All donations have been received and promotion for the event has begun. Amy will create a flyer and post it as an event on Facebook.

August 08 - Sundae Sunday (after church)

October 30 - Fall Festival (Agape and St. Anne's)

January 15, 2022 – Wine and Cheese Happy Hour

April 02, 2022 – 50th Annv. Dinner

April 17, 2022 – Easter, Annv Service

Open Discussion

Continued discussion regarding the change of logo and a possible name change (dba). David will reach out to Austin MCC (UpLift MCC) to find out information regarding how they changed their name. Cassy has reached out to community members for assistance in designing a new logo.

Cassy will reach out to Rachel and see if this Saturday will work for running the new network cable for the security system cameras.

Melisa Price motioned to adjourn the meeting. Leigh Wolfer seconded. Motion passed. The meeting was adjourned at 8:56PM.

Respectfully submitted,



Leigh Ann Wolfer, Clerk
Agape' MCC Board of Directors

Agape' Metropolitan Community Church
Treasurer's Report
6/30/2021

Attached are the June 2021 Financial Reports

June Attendance	20 Due to COVID 19
May Attendance	10 Due to COVID 19
Variance Up / (Down)	10

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	25,757.00	32,000.02	(6,243.02)
Other	19,708.55	20,840.06	(1,131.51)
Total Income	45,465.55	52,840.08	(7,374.53)
 Total Expenses	 50,591.00	 52,692.36	 (2,101.36)
 Variance (Over) / Below Budget	 (5,125.45)	 147.72	 (5,273.17)

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 June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase - Debit Card	14.26
Chase - Operating	5,454.96
Chase - Savings	5,818.53
Total Bank Accounts	\$11,287.75
Other Current Assets	
NFS - M Wilkerson Scholarship F	2,778.10
Receivables	0.00
Total Other Current Assets	\$2,778.10
Total Current Assets	\$14,065.85
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	\$843,205.11

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet

As of June 30, 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)	444.76
Total Payroll Liabilities	893.64
Rev Wynn Christmas Fund	0.00
Scholarship Awards	2,363.46
Special Offerings	0.00
Total Other Current Liabilities	\$9,075.44
Total Current Liabilities	\$9,075.44
Long-Term Liabilities	
Chase PPP SBA Loan	10,562.00
Total Long-Term Liabilities	\$10,562.00
Total Liabilities	\$19,637.44
Equity	
Donations	379,928.65
Opening Bal Donations	448,764.47
Net Revenue	-5,125.45
Total Equity	\$823,567.67
TOTAL LIABILITIES AND EQUITY	\$843,205.11

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

June 2021

	TOTAL
Revenue	
Other Income	
Gas Royalty	141.61
Interest Income	998.40
Misc Income	1,725.00
Total Other Income	2,865.01
Tithes/Offerings	
Sunday Service	4,523.00
Total Tithes/Offerings	4,523.00
Total Revenue	\$7,388.01
GROSS PROFIT	\$7,388.01
Expenditures	
Administrative Expenses	
Bank Service Charges	36.19
Meals & Entertainment	375.00
Office Supplies	91.87
Telephone/Internet	170.44
Total Administrative Expenses	673.50
Music Program	
Copyrights	142.00
Total Music Program	142.00
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	352.42
Electric - Security Light	65.77
Gas	76.17
Insurance-Multi Peril	553.12
Taxes - Mineral Rights	207.98
Water	194.89
Yard Maintenance	670.00
Total Property Management	2,236.47
Tithes	
UFMCC	308.52
Total Tithes	308.52
Total Expenditures	\$9,015.88
NET OPERATING REVENUE	\$ -1,627.87
NET REVENUE	\$ -1,627.87

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - June, 2021

	TOTAL
Revenue	
Other Income	
Gas Royalty	903.13
Interest Income	6,559.09
Misc Income	12,246.33
Total Other Income	19,708.55
Tithes/Offerings	
Sunday Service	25,757.00
Total Tithes/Offerings	25,757.00
Total Revenue	\$45,465.55
GROSS PROFIT	\$45,465.55
Expenditures	
Administrative Expenses	
Bank Service Charges	452.87
Meals & Entertainment	375.00
Office Supplies	91.87
Telephone/Internet	981.96
Total Administrative Expenses	1,901.70
Music Program	
Copyrights	142.00
Repair & Maint - Audio	125.00
Total Music Program	267.00
Payroll Expenses	
Health Insurance	619.08
Housing	8,499.96
Payroll Taxes	1,763.32
Senior Pastor	23,049.96
Total Payroll Expenses	33,932.32
Property Management	
Building Repair	1,636.00
Dumpster Service	696.72
Electric - Church	1,544.63
Electric - Security Light	406.35
Gas	1,403.80
Insurance-Multi Peril	3,201.98
Security Expense	400.98
Taxes - Mineral Rights	207.98
Water	1,080.74
Yard Maintenance	1,280.00
Total Property Management	11,859.18
Tithes	
Pension	1,083.00
UFMCC	1,547.80
Total Tithes	2,630.80
Total Expenditures	\$50,591.00
NET OPERATING REVENUE	\$ -5,125.45
NET REVENUE	\$ -5,125.45

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

	Actual May	Budget June	Difference
Revenue			
Tithes/Offerings			
Sunday Service	4,523.00	5,333.33	(810.33)
Total Tithes/Offerings	4,523.00	5,333.33	(810.33)
Other Income			
Gas Royalty	141.61	150.00	(8.39)
Interest Income	998.40	600.00	398.40
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	1,725.00	1,833.33	(108.33)
Total Other Income	2,865.01	3,473.33	(608.32)
Fundraising Income			
Grace Gray's Good Deeds	-	-	-
Total Fundraising Income	-	-	-
Total Revenue	7,388.01	8,806.66	(1,418.65)
Expenditures			
Administrative Expenses			
Altar Supplies	-	100.00	(100.00)
Bank Service Charges	36.19	67.00	(30.81)
Copyrights	142.00	230.00	(88.00)
Clergy License	-	-	-
Dues & Subscriptions	-	120.00	(120.00)
Grace Gray's Good Deeds	-	-	-
Office Supplies	91.87	-	91.87
Other Pastor's	-	-	-
Continuing Education	-	-	-
General Conference	-	-	-
Telephone/Internet	170.44	216.25	(45.81)
Janitorial Supplies	-	150.00	(150.00)
Meet & Eat Supplies	375.00	400.00	(25.00)
Total Admin Expenses	815.50	1,283.25	(467.75)
Property Management			
Electric - Church	352.42	458.33	(105.91)
Electric - Security Light	65.77	68.00	(2.23)
Gas	76.17	127.17	(51.00)
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	-	-	-
Taxes - Mineral Rights	207.98	-	207.98
Water	194.89	220.00	(25.11)
Yard Maintenance	670.00	200.00	470.00
Total Property Management	2,236.47	1,609.45	627.02
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	293.89	293.87	0.02
Total Payroll Expenses	5,655.39	5,570.99	84.40
Tithes			
Pension	-	-	-
UFMCC	308.52	346.67	(38.15)
Total Tithes	308.52	346.67	(38.15)
Total Expenditures	9,015.88	8,810.36	205.52
Net Revenue	(1,627.87)	(3.70)	(1,624.17)

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - June, 2021

	TOTAL	
	JAN - JUN, 2021	JAN - JUN, 2020 (PY)
Revenue		
Other Income		
Gas Royalty	903.13	247.99
Interest Income	6,559.09	7,048.82
Misc Income	12,246.33	9,952.48
Total Other Income	19,708.55	17,249.29
Tithes/Offerings		
Sunday Service	25,757.00	23,244.15
Total Tithes/Offerings	25,757.00	23,244.15
Total Revenue	\$45,465.55	\$40,493.44
GROSS PROFIT	\$45,465.55	\$40,493.44
Expenditures		
Administrative Expenses		
Bank Service Charges	452.87	361.68
Meals & Entertainment	375.00	
Office Supplies	91.87	
Telephone/Internet	981.96	937.59
Total Administrative Expenses	1,901.70	1,299.27
Music Program		
Copyrights	142.00	235.00
Repair & Maint - Audio	125.00	
Total Music Program	267.00	235.00
Payroll Expenses		
Health Insurance	619.08	93.90
Housing	8,499.96	8,499.96
Payroll Taxes	1,763.32	1,763.32
Senior Pastor	23,049.96	23,049.96
Total Payroll Expenses	33,932.32	33,407.14
Property Management		
Building Repair	1,636.00	99.50
Dumpster Service	696.72	227.68
Electric - Church	1,544.63	1,779.59
Electric - Security Light	406.35	397.39
Gas	1,403.80	963.89
Insurance-Multi Peril	3,201.98	2,969.59
Security Expense	400.98	2,000.98
Taxes - Mineral Rights	207.98	230.78
Water	1,080.74	943.60

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - June, 2021

	TOTAL	
	JAN - JUN, 2021	JAN - JUN, 2020 (PY)
Yard Maintenance	1,280.00	1,673.00
Total Property Management	11,859.18	11,286.00
Tithes		
Pension	1,083.00	638.25
UFMCC	1,547.80	1,550.74
Total Tithes	2,630.80	2,188.99
Worship		
Flower Expense		100.00
Total Worship		100.00
Total Expenditures	\$50,591.00	\$48,516.40
NET OPERATING REVENUE	\$ -5,125.45	\$ -8,022.96
NET REVENUE	\$ -5,125.45	\$ -8,022.96