

Agape' MCC Board of Directors Meeting Minutes
July 11, 2022

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

The meeting was called to order by Cassy Batts at 7:34pm

The opening prayer was led by Leigh Wolfer.

Recognition of guests: No guests were present.

The approval of the agenda: Approval of the agenda was motioned by Lisa Davenport. Seconded by Amy Ashton. Motion passed.

Items Approved via email:

June 15, 2022: the Minutes from the June 13, 2022 BOD meeting were approved.

Reports:

1) June 2022 Treasurer Report: The bank balance is currently \$1900 and we will receive an interest payment of approximately \$900. We will need to pull money from the Caprock account in the amount of \$2500 with \$1500 needed this week. After discussion regarding the Savings Account "designated" funds, Lisa will send a corrected Treasurer's Report this week.
Lisa Davenport motioned to approve the Treasurer's Report. EJ Hudzina seconded. Motioned passed.

2) July 2022 Cash Report (and Financial Discussion)

Lisa Davenport motioned to approve the Cash Flow Report. EJ Hudzina seconded. Motioned passed.

3) Online Giving Report

	June 2022	YTD
Simple Give	\$750.00	\$7,425.00
Chase Pay	\$900.00	\$4,501.00
Facebook	-0-	\$2,080.00
Totals	\$1,650.00	\$14,006.00

SimpleGive Break Down

Tithe	\$750
Pastor Care	\$0
Other	\$0
Total	\$750

Chase Break Down

Tithe	\$750
General	\$150
Pastor Care	\$0
Total	\$900

New Business:

1) Narthex AC Unit Repair – Leigh will contact Burke Mechanical to schedule repair for the Narthex unit.

Old Business

1) We will do a work day every Sunday during the month of August after worship.

Ceiling over the stage area needs to be painted.

Log wall repair in Narthex.

Clean out under Baptistry

Organize upstairs Baptistry

Clean air filters

Cleaning of the Sanctuary

Cleaning of the Social Hall

Classroom clean up

2) Continued conversation about improving communication around calendar and community events.

3) Discussion regarding BOD duties beyond officers. Overall we need to be better at anticipating and being proactive regarding upcoming events that are within the scope of our BOD assignments in lieu of waiting to be told.

4) BOD schedule to open and close the building during Rev. David's July Sabbatical leave:

- Cassy and Leigh will open the Sanctuary
- Ward and EJ will open the Social Hall. This includes turning on AC, checking mail, making coffee, watering plants, checking bathrooms etc.
- Cassy and Leigh will alternate Wednesday gatherings.
- David will place an out of office message on his email instructing the community to email the main the Agape email address. Leigh and Cassy will monitor the Church email.

5) Security Camera installation: Cassy has located the recorder and will make arrangements to pick it up. Cassy and Leigh will locate the cameras. We will schedule an installation date for the cameras which will be done in phases.

Open Discussion

None.

Calendaring – Review upcoming events

5th Sunday Breakfast July 31, 2022 @ 10:30AM (Waffles) [Jim, Lisa O, Melisa and Amy]

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

Wine Tasting - September 24th 7:00-9:00 PM [Ward and Trish]

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 Bellavita'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 9:12PM.

Respectfully submitted,



Leigh Ann Wolfer, Clerk

Agape' MCC Board of Directors

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

June Attendance	52
May Attendance	<u>60</u>
Variance Up / (Down)	<u><u>(8)</u></u>

Monthly

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	4,276.00	4,416.67	(140.67)
Other	<u>753.39</u>	<u>3,524.29</u>	<u>(2,770.90)</u>
Total Income	5,029.39	7,940.96	(2,911.57)
Total Expenses	<u>8,576.99</u>	<u>7,940.96</u>	<u>636.03</u>
Variance (Over) / Below Budget	<u><u>(3,547.60)</u></u>	-	<u><u>(3,547.60)</u></u>

Yearly

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	25,220.50	22,083.34	3,137.16
Other	<u>18,750.98</u>	<u>17,621.47</u>	<u>1,129.51</u>
Total Income	43,971.48	39,704.81	4,266.67
Total Expenses	<u>54,795.01</u>	<u>39,704.81</u>	<u>15,090.20</u>
Variance (Over) / Below Budget	<u><u>(10,823.53)</u></u>	-	<u><u>(10,823.53)</u></u>

M Wilkerson Scholarship Fund	3,165.49
GGGDs	1,422.48
Building Repair	1,439.00
Caprock Line of Credit	2,000.00

Respectfully Submitted,

Lisa A Davenport/Amy Ashton
Treasurer, Agape MCC Board

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase - Debit Card	82.14
Chase - Operating	506.21
Chase - Savings	2,861.48
Total Bank Accounts	\$3,449.83
Other Current Assets	
NFS - M Wilkerson Scholarship F	3,165.49
Receivables	0.00
Uncategorized Asset	-150.00
Total Other Current Assets	\$3,015.49
Total Current Assets	\$6,465.32
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	\$835,604.58

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet As of June 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	-10,823.53
Total Equity	\$821,133.34
TOTAL LIABILITIES AND EQUITY	\$835,604.58

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

June 2022

	TOTAL
Revenue	
Other Income	
Gas Royalty	248.62
Interest Income	944.06
Misc Income	-439.29
Total Other Income	753.39
Tithes/Offerings	
Sunday Service	4,276.00
Total Tithes/Offerings	4,276.00
Total Revenue	\$5,029.39
GROSS PROFIT	\$5,029.39
Expenditures	
Administrative Expenses	
Bank Service Charges	103.16
Telephone/Internet	172.82
Total Administrative Expenses	275.98
Music Program	
Copyrights	150.00
Total Music Program	150.00
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	
Dumpster Service	122.97
Electric - Church	506.35
Electric - Security Light	65.42
Gas	72.74
Insurance-Multi Peril	646.57
Water	177.17
Yard Maintenance	490.00
Total Property Management	2,081.22
Tithes	
UFMCC	399.66
Total Tithes	399.66
Total Expenditures	\$8,576.99
NET OPERATING REVENUE	\$ -3,547.60
NET REVENUE	\$ -3,547.60

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - June, 2022

	TOTAL
Revenue	
Other Income	
Gas Royalty	1,909.14
Interest Income	6,119.70
Misc Income	10,222.14
Rent	500.00
Total Other Income	18,750.98
Tithes/Offerings	
Sunday Service	25,220.50
Total Tithes/Offerings	25,220.50
Total Revenue	\$43,971.48
GROSS PROFIT	\$43,971.48
Expenditures	
Administrative Expenses	
Bank Service Charges	427.31
Meals & Entertainment	2,201.98
Telephone/Internet	1,027.66
Total Administrative Expenses	3,656.95
Conferences	
General Conference	421.98
Total Conferences	421.98
Music Program	
Copyrights	150.00
Guest Musicians	300.00
Total Music Program	450.00
Payroll Expenses	
Health Insurance	707.52
Housing	8,499.96
Payroll Taxes	1,763.32
Senior Pastor	23,049.96
Total Payroll Expenses	34,020.76
Property Management	
Building Repair	2,925.00
Dumpster Service	737.82
Electric - Church	1,868.57
Electric - Security Light	443.52
Gas	1,288.19
Insurance-Multi Peril	3,596.23
Security Expense	423.06
Taxes - Mineral Rights	165.78

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - June, 2022

	TOTAL
Water	1,080.74
Yard Maintenance	1,360.00
Total Property Management	13,888.91
Tithes	
Pension	697.50
UFMCC	1,658.91
Total Tithes	2,356.41
Total Expenditures	\$54,795.01
NET OPERATING REVENUE	\$ -10,823.53
NET REVENUE	\$ -10,823.53

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - June, 2022

	TOTAL	
	JAN - JUN, 2022	JAN - JUN, 2021 (PY)
Revenue		
Other Income		
Gas Royalty	1,909.14	903.13
Interest Income	6,119.70	6,559.09
Misc Income	10,222.14	12,246.33
Rent	500.00	
Total Other Income	18,750.98	19,708.55
Tithes/Offerings		
Sunday Service	25,220.50	25,757.00
Total Tithes/Offerings	25,220.50	25,757.00
Total Revenue	\$43,971.48	\$45,465.55
GROSS PROFIT	\$43,971.48	\$45,465.55
Expenditures		
Administrative Expenses		
Bank Service Charges	427.31	452.87
Meals & Entertainment	2,201.98	375.00
Office Supplies		91.87
Telephone/Internet	1,027.66	981.96
Total Administrative Expenses	3,656.95	1,901.70
Conferences		
General Conference	421.98	
Total Conferences	421.98	
Music Program		
Copyrights	150.00	142.00
Guest Musicians	300.00	
Repair & Maint - Audio		125.00
Total Music Program	450.00	267.00
Payroll Expenses		
Health Insurance	707.52	619.08
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	34,020.76	33,932.32
Property Management		
Building Repair	2,925.00	1,636.00
Dumpster Service	737.82	696.72
Electric - Church	1,868.57	1,544.63
Electric - Security Light	443.52	406.35
Gas	1,288.19	1,403.80

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - June, 2022

	TOTAL	
	JAN - JUN, 2022	JAN - JUN, 2021 (PY)
Insurance-Multi Peril	3,596.23	3,201.98
Security Expense	423.06	400.98
Taxes - Mineral Rights	165.78	207.98
Water	1,080.74	1,080.74
Yard Maintenance	1,360.00	1,280.00
Total Property Management	13,888.91	11,859.18
Tithes		
Pension	697.50	1,083.00
UFMCC	1,658.91	1,547.80
Total Tithes	2,356.41	2,630.80
Total Expenditures	\$54,795.01	\$50,591.00
NET OPERATING REVENUE	\$ -10,823.53	\$ -5,125.45
NET REVENUE	\$ -10,823.53	\$ -5,125.45