

Agape' MCC Board of Directors Meeting Minutes

August 09, 2021

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

Cassy Batts called the meeting to order at 7:17pm

The opening prayer was led by Rev. Wynn.

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

Recognition of guests: Rachel Carr and Deb Kassien

Items Approved via email:

July 19, 2021: Minutes from the July 12, 2021 BOD Meeting were approved.

Reports:

1) July 2021 Treasurer Report - all bills are current and we are under budget for the year. Motion to approve the Treasurer's Report was made by Cassy Batts. Seconded by Amy Ashton. Motion passed.

2) August 2021 Cash Report (and Financial Discussion)

Cash is good through the end of the month to meet expenses without having to draw money out of our investment account.

Motion to approve the Cash Report was made by Cassy Batts. Seconded by Ward Thulin. Motion passed.

3) July 2021 Simple Give/Zelle Report:

Simple Give:	\$ 300.00
Zelle:	\$1790.00
Total:	\$2090.00

YTD: \$17,630.00

New Business:

1) Congregational Meeting Discussion

Up for re-election: Lisa Davenport (will not stand for re-election), EJ Hudzina and Leigh Wolfer
Report information is due to Leigh October 10, 2021
Applications for BOD are due October 1, 2021

2) Cash disbursement from Caprock Investment Account discussion. We are good financially and do not need to pull any available cash from the investment account.

Old Business:

- 1) Continued discussion regarding the change of logo and a possible name change (dba). Leigh discussed a logo change with Judy Hudson who will workup new artwork centered around the Rainbow Eucalyptus Tree. Possible dba name is Agape' Interfaith Community.
- 2) Status of running new network cable for security cameras. Waiting for cooler weather to access the attic in the sanctuary. Running cable in the Social Hall can be done anytime.
- 3) 50th Anniversary discussion. Next event is Sundae Sunday August 29th. We will invite folks to bring homemade ice cream to add to the ice cream being provided.
- 4) Saint Anne's discussion.
 - Letting them keep their time for now
 - Move into the nursery for their space starting September 5th.
 - They have asked for a morning service time which we have asked them to delay and remain at their 3:00 time for now. They have suggested a service at 9:00AM so they will be finished prior to the beginning of our 10:30 service.
 - They will participate in the Fall Festival with us
 - Rent increases to \$250 September through December 2021.

Open Discussion:

Cassy discussed methods for us to begin anew with endless possibilities the next 6 months before our anniversary:

- 6) Color point
- 5) Pride / mural / front paint
- 4) Little things matter. Include pics of Agape' in more media.
- 3) A touch of history. Tying in the history as we connect with the community.
- 2) A gathering place. Pics of our own space would be an easy way to connect our community or perhaps a walkthrough tour.
- 1) Asset

Ward Thulin motioned to adjourn the meeting. Amy Ashton seconded. Motion passed. The meeting was adjourned at 9:05PM.

Respectfully submitted,



Leigh Ann Wolfer, Clerk
Agape' MCC Board of Directors

Agape' Metropolitan Community Church
Treasurer's Report
7/31/2021

Attached are the July 2021 Financial Reports

July Attendance		20 Due to COVID 19
June Attendance		20 Due to COVID 19
Variance Up / (Down)		0

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	29,199.00	37,333.35	(8,134.35)
Other	21,134.01	24,313.39	(3,179.38)
Total Income	50,333.01	61,646.74	(11,313.73)
 Total Expenses	 60,051.94	 61,568.97	 (1,517.03)
 Variance (Over) / Below Budget	 (9,718.93)	 77.77	 (9,796.70)

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 July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase - Debit Card	162.24
Chase - Operating	713.40
Chase - Savings	5,818.63
Total Bank Accounts	\$6,694.27
Other Current Assets	
NFS - M Wilkerson Scholarship F	2,778.10
Receivables	0.00
Total Other Current Assets	\$2,778.10
Total Current Assets	\$9,472.37
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	\$838,611.63

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet As of July 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)	444.76
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	-9,718.93
Total Equity	\$818,974.19
TOTAL LIABILITIES AND EQUITY	\$838,611.63

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

July 2021

	TOTAL
Revenue	
Other Income	
Gas Royalty	122.05
Interest Income	963.41
Misc Income	340.00
Total Other Income	1,425.46
Tithes/Offerings	
Sunday Service	3,442.00
Total Tithes/Offerings	3,442.00
Total Revenue	\$4,867.46
GROSS PROFIT	\$4,867.46
Expenditures	
Administrative Expenses	
Bank Service Charges	35.73
Office Supplies	525.00
Telephone/Internet	278.52
Total Administrative Expenses	839.25
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	491.07
Electric - Security Light	66.09
Gas	65.35
Insurance-Multi Peril	553.12
Water	177.17
Yard Maintenance	535.00
Total Property Management	2,003.92
Tithes	
Pension	399.00
UFMCC	563.38
Total Tithes	962.38
Total Expenditures	\$9,460.94
NET OPERATING REVENUE	\$ -4,593.48
NET REVENUE	\$ -4,593.48

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - July, 2021

	TOTAL
Revenue	
Other Income	
Gas Royalty	1,025.18
Interest Income	7,522.50
Misc Income	12,586.33
Total Other Income	21,134.01
Tithes/Offerings	
Sunday Service	29,199.00
Total Tithes/Offerings	29,199.00
Total Revenue	\$50,333.01
GROSS PROFIT	\$50,333.01
Expenditures	
Administrative Expenses	
Bank Service Charges	488.60
Meals & Entertainment	375.00
Office Supplies	616.87
Telephone/Internet	1,260.48
Total Administrative Expenses	2,740.95
Music Program	
Copyrights	142.00
Repair & Maint - Audio	125.00
Total Music Program	267.00
Payroll Expenses	
Health Insurance	722.26
Housing	9,916.62
Payroll Taxes	2,057.21
Senior Pastor	26,891.62
Total Payroll Expenses	39,587.71
Property Management	
Building Repair	1,636.00
Dumpster Service	812.84
Electric - Church	2,035.70
Electric - Security Light	472.44
Gas	1,469.15
Insurance-Multi Peril	3,755.10
Security Expense	400.98
Taxes - Mineral Rights	207.98
Water	1,257.91
Yard Maintenance	1,815.00
Total Property Management	13,863.10
Tithes	
Pension	1,482.00
UFMCC	2,111.18
Total Tithes	3,593.18
Total Expenditures	\$60,051.94
NET OPERATING REVENUE	\$ -9,718.93
NET REVENUE	\$ -9,718.93

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

	Actual July	Budget July	Difference
Revenue			
Tithes/Offerings			
Sunday Service	3,442.00	5,333.33	(1,891.33)
Total Tithes/Offerings	<u>3,442.00</u>	<u>5,333.33</u>	<u>(1,891.33)</u>
Other Income			
Gas Royalty	122.05	150.00	(27.95)
Interest Income	963.41	600.00	363.41
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	340.00	1,833.33	(1,493.33)
Total Other Income	<u>1,425.46</u>	<u>3,473.33</u>	<u>(2,047.87)</u>
Fundraising Income			
Grace Gray's Good Deeds	-	-	-
Total Fundraising Income	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>4,867.46</u>	<u>8,806.66</u>	<u>(3,939.20)</u>
Expenditures			
Administrative Expenses			
Altar Supplies	-	100.00	(100.00)
Bank Service Charges	35.73	67.00	(31.27)
Copyrights	-	-	-
Clergy License	-	-	-
Dues & Subscriptions	-	120.00	(120.00)
Grace Gray's Good Deeds	-	-	-
Office Supplies	525.00	-	525.00
Other Pastor's	-	-	-
Continuing Education	-	-	-
General Conference	-	-	-
Telephone/Internet	278.52	216.25	62.27
Janitorial Supplies	-	150.00	(150.00)
Meet & Eat Supplies	-	400.00	(400.00)
Total Admin Expenses	<u>839.25</u>	<u>1,053.25</u>	<u>(214.00)</u>
Property Management			
Electric - Church	491.07	458.33	32.74
Electric - Security Light	66.09	68.00	(1.91)
Gas	65.35	127.17	(61.82)
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	-	-	-
Water	177.17	220.00	(42.83)
Yard Maintenance	535.00	200.00	335.00
Total Property Management	<u>2,003.92</u>	<u>1,609.45</u>	<u>394.47</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	293.89	293.87	0.02
Total Payroll Expenses	<u>5,655.39</u>	<u>5,570.99</u>	<u>84.40</u>
Tithes			
Pension	399.00	296.25	102.75
UFMCC	563.38	346.67	216.71
Total Tithes	<u>962.38</u>	<u>642.92</u>	<u>319.46</u>
Total Expenditures	<u>9,460.94</u>	<u>8,876.61</u>	<u>584.33</u>
Net Revenue	<u>(4,593.48)</u>	<u>(69.95)</u>	<u>(4,523.53)</u>

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - July, 2021

	TOTAL	
	JAN - JUL, 2021	JAN - JUL, 2020 (PY)
Revenue		
Other Income		
Gas Royalty	1,025.18	364.71
Interest Income	7,522.50	8,213.18
Misc Income	12,586.33	11,996.79
Total Other Income	21,134.01	20,574.68
Tithes/Offerings		
Sunday Service	29,199.00	26,754.15
Total Tithes/Offerings	29,199.00	26,754.15
Total Revenue	\$50,333.01	\$47,328.83
GROSS PROFIT	\$50,333.01	\$47,328.83
Expenditures		
Administrative Expenses		
Bank Service Charges	488.60	405.97
Meals & Entertainment	375.00	
Office Supplies	616.87	335.00
Telephone/Internet	1,260.48	1,095.52
Total Administrative Expenses	2,740.95	1,836.49
Music Program		
Copyrights	142.00	235.00
Repair & Maint - Audio	125.00	
Total Music Program	267.00	235.00
Payroll Expenses		
Health Insurance	722.26	100.28
Housing	9,916.62	9,916.62
Payroll Taxes	2,057.21	2,057.21
Senior Pastor	26,891.62	26,891.62
Total Payroll Expenses	39,587.71	38,965.73
Property Management		
Building Repair	1,636.00	2,599.50
Dumpster Service	812.84	341.52
Electric - Church	2,035.70	2,225.21
Electric - Security Light	472.44	462.62
Gas	1,469.15	1,011.82
Insurance-Multi Peril	3,755.10	3,484.61
Security Expense	400.98	2,000.98
Taxes - Mineral Rights	207.98	230.78
Water	1,257.91	1,138.49

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - July, 2021

	TOTAL	
	JAN - JUL, 2021	JAN - JUL, 2020 (PY)
Yard Maintenance	1,815.00	2,093.00
Total Property Management	13,863.10	15,588.53
Tithes		
Pension	1,482.00	980.25
UFMCC	2,111.18	1,820.87
Total Tithes	3,593.18	2,801.12
Worship		
Flower Expense		100.00
Total Worship		100.00
Total Expenditures	\$60,051.94	\$59,526.87
NET OPERATING REVENUE	\$ -9,718.93	\$ -12,198.04
NET REVENUE	\$ -9,718.93	\$ -12,198.04