

Agape' MCC Board of Directors Meeting Agenda
August 08, 2022

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

The meeting was called to order by Cassy Batts at 7:16pm

The opening prayer was led by Rev. David Wynn.

Recognition of guests: No guests were present.

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

Items Approved via email:

July 14, 2022: the Minutes from the July 11, 2022 BOD meeting were approved.

Reports:

1) July 2022 Treasurer Report:

All bills are current. Cassy Batts motioned to accept the Treasurer's Report. Lisa Davenport seconded. Motion passed.

2) August 2022 Cash Report (and Financial Discussion)

We have funds available for upcoming payments.

All bills are current. Cassy Batts motioned to accept the Cash Report. Amy Ashton seconded. Motion passed.

3) Online Giving Report

	July 2022	YTD
Simple Give	\$1,100.00	\$8,525.00
Chase Pay	\$1,675.00	\$6,176.00
Facebook	-0-	\$2,080.00
Totals	\$2,775.00	\$16,781.00

SimpleGive Break Down

Tithe	\$1,100.00
Pastor Care	\$0
Other	\$0
Total	\$1,100.00

Chase Break Down

Tithe	\$1025.00
General	\$150.00
Gift	\$500.00
Total	\$1,675.00

New Business:

- 1) Space rental ideas. The Fort Worth Lesbians are looking for a new space to rent for game nights, Deb Kassien is our contact. We will keep looking for churches to share space. Amy Ashton will rework the rental agreement and pricing.
- 2) Congregational Meeting. Need to discuss timelines and reports. This year we will need an additional General Conference Report from Kevin and/or David. Budget Review will be at the October 10 meeting. Reports will be due October 17 and published to the website October 30. Congregation Forum will be November 6 and the Congregational Meeting will be after worship November 13.
- 3) Lisa Davenport will contact Chase Bank to change the business email address from sfinn.jones@gmail.com to agapemccchurch@gmail.com.

Old Business:

- 1) August Sunday workday after worship. Discussion on next items to tackle.
 - Ceiling over the stage area needs to be painted.
 - Log wall repair in Narthex.
 - Clean out under Baptistry
 - Organize upstairs Baptistry
 - Cleaning of the Sanctuary
 - Cleaning of the Social Hall
 - Classroom clean up
 - Cleaning AC Filters (Completed)
 - Repair Sprinkler System (Completed)

We will provide fixings for root beer/coke floats for church clean up participants this coming week.

- 2) 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. This item has been pushed until fall when the weather is cooler for attic work.
- 3) Rev. Wynn's Retirement Fund – status of salary history research for retirement fund estimate and available options for a Caprock retirement account. Lisa Davenport will work on this and have a total amount ready for the next Board meeting. Cassy has discussed options for Rev. Wynn's retirement with CapRock. Once we have the total owed Rev. Wynn, we will decide how best to resolve the retirement account.

Open Discussion

Calendaring – Review upcoming events

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 9:32PM.

Respectfully submitted,

A handwritten signature in cursive script, reading "Leigh Ann Wolfer".

Leigh Ann Wolfer, Clerk
Agape' MCC Board of Directors

Agape' Metropolitan Community Church
Treasurer's Report
July 31, 2022

July Attendance	57
June Attendance	52
Variance Up / (Down)	5

Monthly

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	5,721.00	4,416.67	1,304.33
Other	11,488.57	3,524.29	7,964.28
Total Income	17,209.57	7,940.96	9,268.61
 Total Expenses	 9,549.48	 7,940.96	 1,608.52
 Variance (Over) / Below Budget	 7,660.09	 -	 7,660.09

Yearly

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	30,941.50	26,500.01	4,441.49
Other	30,239.55	21,145.76	9,093.79
Total Income	61,181.05	47,645.77	13,535.28
 Total Expenses	 62,982.49	 47,645.77	 15,336.72
 Variance (Over) / Below Budget	 (1,801.44)	 -	 (1,801.44)

M Wilkerson Scholarship Fund	2,363.46
GGGDs	1,422.24
Building Repair	1,439.00
Caprock Line of Credit	2,004.60

Respectfully Submitted,

Lisa A Davenport/Amy Ashton
Treasurer, Agape MCC Board

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase - Debit Card	456.04
Chase - Operating	3,079.69
Chase - Savings	2,861.52
Total Bank Accounts	\$6,397.25
Other Current Assets	
NFS - M Wilkerson Scholarship F	2,882.76
Receivables	0.00
Uncategorized Asset	-150.00
Total Other Current Assets	\$2,732.76
Total Current Assets	\$9,130.01
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	\$838,269.27

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet As of July 31, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Benevolence / GGGDS Fund	1,422.24
Building Maintenance Fund	1,439.00
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	\$6,109.24
Total Current Liabilities	\$6,109.24
Long-Term Liabilities	
Caprock - Line of Credit	2,004.60
Chase PPP SBA Loan	0.00
Total Long-Term Liabilities	\$2,004.60
Total Liabilities	\$8,113.84
Equity	
Donations	383,192.40
Opening Bal Donations	448,764.47
Net Revenue	-1,801.44
Total Equity	\$830,155.43
TOTAL LIABILITIES AND EQUITY	\$838,269.27

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

July 2022

	TOTAL
Revenue	
Other Income	
Gas Royalty	330.91
Interest Income	6,040.39
Misc Income	4,867.27
Rent	250.00
Total Other Income	11,488.57
Tithes/Offerings	
Sunday Service	5,721.00
Total Tithes/Offerings	5,721.00
Total Revenue	\$17,209.57
GROSS PROFIT	\$17,209.57
Expenditures	
Administrative Expenses	
Bank Service Charges	73.92
Telephone/Internet	306.99
Total Administrative Expenses	380.91
Other Expenses	65.00
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	
Building Repair	400.00
Dumpster Service	135.86
Electric - Church	734.59
Electric - Security Light	65.50
Gas	74.26
Insurance-Multi Peril	646.57
Water	436.10
Yard Maintenance	405.00
Total Property Management	2,897.88
Tithes	
Pension	279.00
UFMCC	256.56
Total Tithes	535.56
Total Expenditures	\$9,549.48
NET OPERATING REVENUE	\$7,660.09
NET REVENUE	\$7,660.09

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - July, 2022

	TOTAL
Revenue	
Other Income	
Gas Royalty	2,240.05
Interest Income	12,160.09
Misc Income	15,089.41
Rent	750.00
Total Other Income	30,239.55
Tithes/Offerings	
Sunday Service	30,941.50
Total Tithes/Offerings	30,941.50
Total Revenue	\$61,181.05
GROSS PROFIT	\$61,181.05
Expenditures	
Administrative Expenses	
Bank Service Charges	501.23
Meals & Entertainment	1,239.98
Telephone/Internet	1,334.65
Total Administrative Expenses	3,075.86
Conferences	
General Conference	421.98
Total Conferences	421.98
Music Program	
Copyrights	150.00
Guest Musicians	300.00
Total Music Program	450.00
Other Expenses	65.00
Payroll Expenses	
Health Insurance	825.44
Housing	9,916.62
Payroll Taxes	2,057.21
Senior Pastor	26,891.62
Total Payroll Expenses	39,690.89
Property Management	
Building Repair	2,925.00
Dumpster Service	873.68
Electric - Church	2,603.16
Electric - Security Light	509.02
Gas	1,362.45
Insurance-Multi Peril	4,242.80
Security Expense	423.06

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - July, 2022

	TOTAL
Taxes - Mineral Rights	165.78
Water	1,516.84
Yard Maintenance	1,765.00
Total Property Management	16,386.79
Tithes	
Pension	976.50
UFMCC	1,915.47
Total Tithes	2,891.97
Total Expenditures	\$62,982.49
NET OPERATING REVENUE	\$ -1,801.44
NET REVENUE	\$ -1,801.44

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - July, 2022

	TOTAL	
	JAN - JUL, 2022	JAN - JUL, 2021 (PY)
Revenue		
Other Income		
Gas Royalty	2,240.05	1,025.18
Interest Income	12,160.09	7,522.50
Misc Income	15,089.41	12,586.33
Rent	750.00	
Total Other Income	30,239.55	21,134.01
Tithes/Offerings		
Sunday Service	30,941.50	29,199.00
Total Tithes/Offerings	30,941.50	29,199.00
Total Revenue	\$61,181.05	\$50,333.01
GROSS PROFIT	\$61,181.05	\$50,333.01
Expenditures		
Administrative Expenses		
Bank Service Charges	501.23	488.60
Meals & Entertainment	1,239.98	375.00
Office Supplies		616.87
Telephone/Internet	1,334.65	1,260.48
Total Administrative Expenses	3,075.86	2,740.95
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
Other Expenses	65.00	
Payroll Expenses		
Health Insurance	825.44	722.26
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	39,690.89	39,587.71
Property Management		
Building Repair	2,925.00	1,636.00
Dumpster Service	873.68	812.84
Electric - Church	2,603.16	2,035.70
Electric - Security Light	509.02	472.44

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - July, 2022

	TOTAL	
	JAN - JUL, 2022	JAN - JUL, 2021 (PY)
Gas	1,362.45	1,469.15
Insurance-Multi Peril	4,242.80	3,755.10
Security Expense	423.06	400.98
Taxes - Mineral Rights	165.78	207.98
Water	1,516.84	1,257.91
Yard Maintenance	1,765.00	1,815.00
Total Property Management	16,386.79	13,863.10
Tithes		
Pension	976.50	1,482.00
UFMCC	1,915.47	2,111.18
Total Tithes	2,891.97	3,593.18
Total Expenditures	\$62,982.49	\$60,051.94
NET OPERATING REVENUE	\$ -1,801.44	\$ -9,718.93
NET REVENUE	\$ -1,801.44	\$ -9,718.93