

Agape' MCC Board of Directors Meeting Minutes
October 17, 2022

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

The meeting was called to order by Cassy Batts at 7:10PM

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 with the addition of item 4 to old business. Seconded by Leigh Wolfer. Motion passed.

Items Approved via email:

September 14: the Minutes from the September 13, 2022 BOD meeting were approved.

Reports:

1) September 2022 Treasurer Report:

Cassy Batts motion to approve the Treasurer's Report. EJ Hudzina seconded. Motion passed.

2) October 2022 Cash Report (and Financial Discussion)

All bills are current. Tithes are down so far this month. Lisa Davenport motioned to "borrow" \$5000 from the Agape investment account to cover the anticipated shortfall.

3) Online Giving Report

| | Sep 2022 | YTD |
|---------------|-------------------|--------------------|
| Simple Give | \$1,570.00 | \$11,945.00 |
| Chase Pay | \$1300.00 | \$8,651.00 |
| Facebook | -0- | \$2,080.00 |
| Totals | \$2,870.00 | \$22,676.00 |

SimpleGive Break Down

| | |
|--------------|-------------------|
| Tithe | \$1,570.00 |
| Pastor Care | \$0 |
| Other | \$0 |
| Total | \$1,570.00 |

Chase Break Down

| | |
|--------------|------------------|
| Tithe | \$550.00 |
| General | \$ 0.00 |
| Gift | \$750.00 |
| Total | \$1300.00 |

New Business:

1) Recap of meeting with Forest Hill Mayor Stephanie Boardingham. Lisa Davenport, Cassy Batts, Rev. David Wynn met with Mayor Stephanie Monday, October 10th. She expressed her desire to involve Agape' in community events such as Kids Fest that will provide a health care for the children, coats and Christmas gifts. She will also be inviting Rev. David to provide the opening prayer for a council meeting in the near future.

Cassy will check and see how and what we can do to help with the Kids Fest.

2) The BOD agreed to present the budget for 2023 to the congregation.

Old Business:

1) Congregational Meeting. Reminder of timelines and reports. Required reports: General Conference Report from Kevin and/or David, Pastor's Report (includes property, grounds etc) and the Treasurer's Report. Budget Review will be at the October 10 BOD meeting. Reports will be due October 17 and published to the website no later than October 30. Congregation Forum will be November 6 and the Congregational Meeting will be after worship November 13. Melisa will provide the current membership number, David contacted Kevin for the Lay Delegate Report and Lisa Davenport will provide the Financials.

2) Trunk or Treat Plan review. Baked goods will be provided for the cake walk. We have most everything needed except Hot Dog buns, cards were picked up but we are not sure who has them.

3) Rev. Wynn's Retirement funding. Currently Agape MCC owes Rev. Wynn the Annual Pension of \$1,596.43 for 13 years totaling \$20,753.59. The BOD will continue work on a solution for "catching up" Rev. Wynn's pension fund and keep payments current moving forward.

3) Lisa Davenport contact Chase Bank to change the business email address from sfinn.jones@gmail.com to agapemccchurch@gmail.com status report. This task has been completed.

4) BOD Sunday morning procedures review. The BOD reviewed the Sunday counting procedures.

Calendaring – Review upcoming events

Wine Tasting – postponing until Spring [Ward and Trish]

Fall Festival – October 22, 2022, 4:00-8:00 PM. Amy will coordinate this but needs volunteer help. We will continue this discussion via email.

5th Sunday Breakfast October 30, 2022 @ 10:30AM

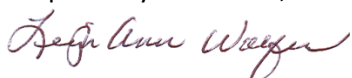
Forest Hill Kid's Fest Saturday December 3, 2022 10:00AM – 2:00PM

Holiday Dinner at Bellavita's – December 11, 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 9:40PM.

Respectfully submitted,



Leigh Ann Wolfer, Clerk

Agape' MCC Board of Directors

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

| | |
|----------------------|-------------------|
| September Attendance | 55 |
| August Attendance | <u>60</u> |
| Variance Up / (Down) | <u><u>(5)</u></u> |

Monthly

| Income & Expense Variance: | <u>Actual</u> | <u>Budgeted</u> | <u>Variance</u> |
|---------------------------------------|--------------------------|------------------------|--------------------------|
| Tithes | 3,465.00 | 4,416.67 | (951.67) |
| Other | <u>3,615.64</u> | <u>3,524.29</u> | <u>91.35</u> |
| Total Income | 7,080.64 | 7,940.96 | (860.32) |
| | | | |
| Total Expenses | <u>8,723.52</u> | <u>7,940.96</u> | <u>782.56</u> |
| | | | |
| Variance (Over) / Below Budget | <u><u>(1,642.88)</u></u> | - | <u><u>(1,642.88)</u></u> |

Yearly

| Income & Expense Variance: | <u>Actual</u> | <u>Budgeted</u> | <u>Variance</u> |
|---------------------------------------|--------------------------|------------------------|--------------------------|
| Tithes | 40,768.89 | 22,083.34 | 18,685.55 |
| Other | <u>35,396.68</u> | <u>17,621.47</u> | <u>17,775.21</u> |
| Total Income | 76,165.57 | 39,704.81 | 36,460.76 |
| | | | |
| Total Expenses | <u>81,188.91</u> | <u>39,704.81</u> | <u>41,484.10</u> |
| | | | |
| Variance (Over) / Below Budget | <u><u>(5,023.34)</u></u> | - | <u><u>(5,023.34)</u></u> |

| | |
|------------------------------|----------|
| M Wilkerson Scholarship Fund | 2,882.76 |
| GGGDs | 1,422.24 |
| Building Repair | 1,439.00 |
| Caprock - Line of Credit | 3,004.60 |

Respectfully Submitted,

Lisa A Davenport / Amy Ashton
Treasurer, Agape MCC Board

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet

As of September 30, 2022

| | TOTAL |
|-----------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Chase - Debit Card | 56.09 |
| Chase - Operating | 547.66 |
| Chase - Savings | 3,571.62 |
| Total Bank Accounts | \$4,175.37 |
| 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 | \$6,908.13 |
| 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 | \$836,047.39 |

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet

As of September 30, 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) | 435.68 |
| Total Payroll Liabilities | 884.56 |
| Rev Wynn Christmas Fund | 0.00 |
| Scholarship Awards | 2,363.46 |
| Special Offerings | 0.00 |
| Total Other Current Liabilities | \$6,109.26 |
| Total Current Liabilities | \$6,109.26 |
| Long-Term Liabilities | |
| Caprock - Line of Credit | 3,004.60 |
| Chase PPP SBA Loan | 0.00 |
| Total Long-Term Liabilities | \$3,004.60 |
| Total Liabilities | \$9,113.86 |
| Equity | |
| Donations | 383,192.40 |
| Opening Bal Donations | 448,764.47 |
| Net Revenue | -5,023.34 |
| Total Equity | \$826,933.53 |
| TOTAL LIABILITIES AND EQUITY | \$836,047.39 |

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

September 2022

| | TOTAL |
|--------------------------------------|---------------------|
| Revenue | |
| Other Income | |
| Gas Royalty | 454.20 |
| Interest Income | 897.19 |
| Misc Income | 2,264.25 |
| Total Other Income | 3,615.64 |
| Tithes/Offerings | |
| Sunday Service | 3,465.00 |
| Total Tithes/Offerings | 3,465.00 |
| Total Revenue | \$7,080.64 |
| GROSS PROFIT | \$7,080.64 |
| Expenditures | |
| Administrative Expenses | |
| Bank Service Charges | 102.00 |
| Office Supplies | 73.11 |
| Telephone/Internet | 195.07 |
| Total Administrative Expenses | 370.18 |
| Payroll Expenses | |
| Health Insurance | 100.06 |
| Housing | 1,416.66 |
| Payroll Taxes | 293.90 |
| Senior Pastor | 3,841.66 |
| Total Payroll Expenses | 5,652.28 |
| Property Management | |
| Dumpster Service | 135.86 |
| Electric - Church | 721.10 |
| Electric - Security Light | 65.72 |
| Gas | 74.20 |
| Insurance-Multi Peril | 646.57 |
| Water | 315.87 |
| Yard Maintenance | 360.00 |
| Total Property Management | 2,319.32 |
| Tithes | |
| UFMCC | 381.74 |
| Total Tithes | 381.74 |
| Total Expenditures | \$8,723.52 |
| NET OPERATING REVENUE | \$ -1,642.88 |
| NET REVENUE | \$ -1,642.88 |

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - September, 2022

| | TOTAL |
|--------------------------------------|--------------------|
| Revenue | |
| Other Income | |
| Gas Royalty | 3,144.26 |
| Interest Income | 13,898.76 |
| Misc Income | 17,353.66 |
| Rent | 1,000.00 |
| Total Other Income | 35,396.68 |
| Tithes/Offerings | |
| Sunday Service | 40,768.89 |
| Total Tithes/Offerings | 40,768.89 |
| Total Revenue | \$76,165.57 |
| GROSS PROFIT | \$76,165.57 |
| Expenditures | |
| Administrative Expenses | |
| Bank Service Charges | 685.22 |
| Continuing Education | 390.00 |
| Meals & Entertainment | 1,239.98 |
| Office Supplies | 73.11 |
| Telephone/Internet | 1,763.42 |
| Total Administrative Expenses | 4,151.73 |
| 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 | 1,025.56 |
| Housing | 12,749.94 |
| Payroll Taxes | 2,644.99 |
| Senior Pastor | 34,574.94 |
| Total Payroll Expenses | 50,995.43 |
| Property Management | |
| Building Repair | 2,925.00 |
| Dumpster Service | 1,145.40 |
| Electric - Church | 4,162.38 |
| Electric - Security Light | 640.24 |
| Gas | 1,509.18 |

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - September, 2022

| | TOTAL |
|----------------------------------|---------------------|
| Insurance-Multi Peril | 5,535.94 |
| Security Expense | 634.59 |
| Taxes - Mineral Rights | 165.78 |
| Water | 2,364.29 |
| Yard Maintenance | 2,405.00 |
| Total Property Management | 21,487.80 |
| Tithes | |
| Pension | 976.50 |
| UFMCC | 2,640.47 |
| Total Tithes | 3,616.97 |
| Total Expenditures | \$81,188.91 |
| NET OPERATING REVENUE | \$ -5,023.34 |
| NET REVENUE | \$ -5,023.34 |

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - September, 2022

| | TOTAL | |
|--------------------------------------|--------------------|----------------------|
| | JAN - SEP, 2022 | JAN - SEP, 2021 (PY) |
| Revenue | | |
| Other Income | | |
| Gas Royalty | 3,144.26 | 1,322.65 |
| Interest Income | 13,898.76 | 9,311.84 |
| Misc Income | 17,353.66 | 25,223.21 |
| Rent | 1,000.00 | |
| Total Other Income | 35,396.68 | 35,857.70 |
| Tithes/Offerings | | |
| Sunday Service | 40,768.89 | 36,901.00 |
| Total Tithes/Offerings | 40,768.89 | 36,901.00 |
| Total Revenue | \$76,165.57 | \$72,758.70 |
| GROSS PROFIT | \$76,165.57 | \$72,758.70 |
| Expenditures | | |
| Administrative Expenses | | |
| Bank Service Charges | 685.22 | 563.69 |
| Continuing Education | 390.00 | |
| Meals & Entertainment | 1,239.98 | 375.00 |
| Office Supplies | 73.11 | 616.87 |
| Telephone/Internet | 1,763.42 | 1,660.99 |
| Total Administrative Expenses | 4,151.73 | 3,216.55 |
| 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 | 1,025.56 | 759.82 |
| Housing | 12,749.94 | 12,749.94 |
| Payroll Taxes | 2,644.99 | 2,644.99 |
| Senior Pastor | 34,574.94 | 34,574.94 |
| Total Payroll Expenses | 50,995.43 | 50,729.69 |
| Property Management | | |
| Building Repair | 2,925.00 | 2,111.00 |
| Dumpster Service | 1,145.40 | 1,045.08 |
| Electric - Church | 4,162.38 | 3,231.28 |

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - September, 2022

| | TOTAL | |
|----------------------------------|---------------------|----------------------|
| | JAN - SEP, 2022 | JAN - SEP, 2021 (PY) |
| Electric - Security Light | 640.24 | 612.58 |
| Gas | 1,509.18 | 1,611.33 |
| Insurance-Multi Peril | 5,535.94 | 4,861.34 |
| Security Expense | 634.59 | 601.47 |
| Taxes - Mineral Rights | 165.78 | 207.98 |
| Water | 2,364.29 | 2,198.78 |
| Yard Maintenance | 2,405.00 | 2,501.00 |
| Total Property Management | 21,487.80 | 18,981.84 |
| Tithes | | |
| Pension | 976.50 | 1,482.00 |
| UFMCC | 2,640.47 | 2,589.08 |
| Total Tithes | 3,616.97 | 4,071.08 |
| Total Expenditures | \$81,188.91 | \$77,266.16 |
| NET OPERATING REVENUE | \$ -5,023.34 | \$ -4,507.46 |
| NET REVENUE | \$ -5,023.34 | \$ -4,507.46 |