

**Agape' MCC Board of Directors Minutes
November 18, 2019**

The **Opening Prayer** was led by Rev. David Wynn.

Establish Quorum – Leigh Wolfer, Cassy Batts, EJ Hudzina, Amy Ashton, Ward Thulin and Rev. David Wynn were present at the meeting. Lisa Davenport and Melisa Price were absent. Quorum was established.

The Meeting was called to Order at 7:45 by Vice Moderator Cassy Batts.

Approval of Agenda was motioned by Amy Ashton and seconded by EJ Hudzina. Motion passed.

Recognition of Guests: No guests or visitors were present at the meeting.

Items approved/resolved by Email:

October 22, 2019 – The BOD approved the minutes from the October 14, 2019 BOD Meeting.

October 24, 2019 - The BOD approved \$255 for Rev. Wynn's continuing education and professional development.

October 28, 2019 – Agape' MCC passed the Fire Inspection by the city of FH.

Reports:

1) **October 2019 Treasurer Report** Ward Thulin motioned to accept the Treasurer's Report. Amy Ashton Seconded. Motion passed.

2) **November 2019 Cash Flow Report** – Amy Ashton motioned to accept the Cash Flow Report. Ward Thulin Seconded. Motion passed.

3) **Simple Give:** For the month of October we received a total of \$645.00 YTD \$22,686.00

For Servant Keeper in the month of March 2020 we have to pay \$348.99 which includes our monthly fee of \$49.99 and the yearly cost of \$299.00 to have Servant Keeper. The total spend for a year is \$898.88

After a brief discussion, we will stay with Simple Give for 2020.

Old Business:

1) **Congregational Meeting Review** – discussion regarding what went well and what we can do better next year.

Lisa Davenport: As for me, overall the Meeting went very well.. I like the reports all being together and giving one overall report for the year in review. I am glad it was accepted that we did not have a review of the books this year but that we included more detail in the actual Treasurer's Report to cover those items. As for the budget, I also like that we have detailed this out more as to what it actually takes to keep the Church running. However, I could have done better in presenting the Budget to the Congregation. I did not have it as a comparison to the previous year and I left off the balance sheet for the annual report.

Barbara Brittain asked for a point of information regarding the incomplete 2019 Church Inventory noted in the Community Life Report. After discussion, it was decided that the 2019 Congregation Minutes would include a statement regarding the completed inventory and that it would be noted in the December 2019 Board of Director Meeting Minutes. The inventory was marked complete on November 18, 2019. There is a hard copy in the safe and a soft copy on the BOD Google Drive.

New Business:

1) Space Rental/Income Sources discussion. We would like to add a tab on the website for event space rental. We also will explore avenues to advertise for weddings, birthday parties, etc. to create a solid revenue stream.

2) Visioning for our future.

3) Calendar Review.

November	Sunday	3-Nov	Worship 10:30AM / Congregational Forum (DST Ends-Spring Forward!) B-day
	Wednesday	6-Nov	Meditation and Study 7PM
	Sunday	10-Nov	Worship 10:30 AM - Congregational Meeting
	Monday	11-Nov	BOD Meeting Moved to Nov 18
	Wednesday	13-Nov	Spirit Café 7PM
	Friday	15-Nov	Judy Hudson Art Class - Social Hall 8AM-5PM
	Saturday	16-Nov	Judy Hudson Art Class - Social Hall 8AM-5PM/St. Anne's Baptism Sanctuary 1-4
	Sunday	17-Nov	Worship 10:30 AM
	Monday	18-Nov	Worship Planning 6:00PM / BOD Meeting 7:00PM
	Wednesday	20-Nov	Spirit Café - TDOR Service at 7PM
	Sunday	24-Nov	Worship 10:30 AM - Decorate for Advent begins
	Wednesday	27-Nov	Spirit Café - 7PM
December	Sunday	1-Dec	Worship 10:30 AM-Birthday Sunday
	Wednesday	4-Dec	Meditation and Study 7PM
	Sunday	8-Dec	Worship 10:30 AM
	Wednesday	11-Dec	Game Night 7PM
	Saturday	14-Dec	St. Anne Baptism 11:00AMi
	Sunday	15-Dec	Worship 10:30 AM / Holiday Potluck / Raffle Drawing
	Wednesday	18-Dec	Spirit Café 7PM
	Sunday	22-Dec	Worship Service 10:30AM
	Tuesday	24-Dec	Christmas Eve Service 7PM
	Wednesday	25-Dec	No Wednesday Night Gathering / Christmas Day
	Sunday	29-Dec	Communion Breakfast 10:30AM
	Wednesday	1-Jan	No Wednesday Gathering / New Year's Day

Cassy Batts motioned for adjournment at 9:40PM. Leigh Wolfer seconded. Motion passed.

Respectfully submitted,



Leigh Wolfer, Clerk

Agape' MCC Board of Directors

**Agape' Metropolitan Community Church
Treasurer's Report
October 31, 2019**

Attached are the October 2019 Financial Reports

October Attendance	48
September Attendance	49
Variance Up / (Down)	<u>(1)</u>

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	56,453.29	-	56,453.29
Other	25,940.18	-	25,940.18
Total Income	<u>82,393.47</u>	-	<u>82,393.47</u>
 Total Expenses	 <u>86,513.18</u>	 -	 <u>86,513.18</u>
Variance (Over) / Below Budget	<u>(4,119.71)</u>	-	<u>(4,119.71)</u>

Accounts Payable	-
M Wilkerson Scholarship Fund	2,517.41
GGGD Fund / Benevolence Fund	3,855.54

Respectfully Submitted,

Lisa A Davenport
Treasurer, Agape MCC Board

AGAPE' METROPOLITAN COMMUNITY CHURCH

BALANCE SHEET

As of October 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase - Debit Card	218.63
Chase - Operating	745.68
Chase - Savings	3,855.83
Total Bank Accounts	\$4,820.14
Other Current Assets	
NFS - M Wilkerson Scholarship F	2,517.41
Receivables	0.00
Total Other Current Assets	\$2,517.41
Total Current Assets	\$7,337.55
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	\$836,476.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Benevolence / GGGDS Fund	3,855.54
Building Maintenance Fund	0.00
Direct Deposit Payable	0.00
MCC	0.00
Payroll Liabilities	448.88
Federal Taxes (941/944)	449.54
Total Payroll Liabilities	898.42
Rev Wynn Christmas Fund	0.00
Scholarship Awards	2,363.46
Special Offerings	0.00

	TOTAL
Total Other Current Liabilities	\$7,117.42
Total Current Liabilities	\$7,117.42
Total Liabilities	\$7,117.42
Equity	
Donations	384,714.63
Opening Bal Donations	448,764.47
Net Revenue	-4,119.71
Total Equity	\$829,359.39
TOTAL LIABILITIES AND EQUITY	\$836,476.81

AGAPE' METROPOLITAN COMMUNITY CHURCH

STATEMENT OF ACTIVITY COMPARISON

October 2019

	TOTAL
Revenue	
Other Income	
Interest Income	1,264.53
Total Other Income	1,264.53
Tithes/Offerings	
Sunday Service	6,777.95
Total Tithes/Offerings	6,777.95
Total Revenue	\$8,042.48
GROSS PROFIT	\$8,042.48
Expenditures	
Administrative Expenses	
Bank Service Charges	68.80
Internet/Computers	159.67
Total Administrative Expenses	228.47
Conferences	
General Conference	195.00
Total Conferences	195.00
Payroll Expenses	
Health Insurance	18.78
Housing	1,416.66
Payroll Taxes	293.88
Senior Pastor	3,841.66
Total Payroll Expenses	5,570.98
Property Management	
Electric - Church	599.02
Electric - Security Light	68.31
Gas	54.57
Insurance-Multi Peril	475.59
Total Property Management	1,197.49
Tithes	
Pension	285.00
Total Tithes	285.00
Unapplied Cash Bill Payment Expense	59.95
Total Expenditures	\$7,536.89
NET OPERATING REVENUE	\$505.59
NET REVENUE	\$505.59

AGAPE' METROPOLITAN COMMUNITY CHURCH

STATEMENT OF ACTIVITY COMPARISON

January - October, 2019

	TOTAL
Revenue	
Fundraising Income	
Grace Gray's Good Deeds	500.00
Total Fundraising Income	500.00
Other Income	19,166.06
Gas Royalty	884.81
Interest Income	5,259.19
Meet and Eat	500.00
Misc Income	-369.88
Total Other Income	25,440.18
Tithes/Offerings	
Sunday Service	56,453.29
Total Tithes/Offerings	56,453.29
Total Revenue	\$82,393.47
GROSS PROFIT	\$82,393.47
Expenditures	
Administrative Expenses	
Advertising Expense	55.00
Bank Service Charges	540.67
Internet/Computers	1,399.85
Telephone	155.10
Total Administrative Expenses	2,150.62
Conferences	
General Conference	694.74
Total Conferences	694.74
Music Program	
Copyrights	222.00
Repair & Maint - Audio	343.71
Total Music Program	565.71
Other Expenses	340.00
Payroll Expenses	
Direct Deposit Fees	2.39
Health Insurance	187.80
Housing	14,166.60
Payroll Taxes	2,938.87
Senior Pastor	38,416.60
Total Payroll Expenses	55,712.26
Property Management	
Building Repair	5,729.34
Electric - Church	4,122.79
Electric - Security Light	664.82
Gas	1,351.74

	TOTAL
Insurance-Multi Peril	3,833.82
Security Expense	559.38
Taxes - Mineral Rights	293.35
Water	2,023.63
Yard Maintenance	730.00
Total Property Management	19,308.87
Tithes	
Pension	1,527.06
UFMCC	6,122.23
Total Tithes	7,649.29
Unapplied Cash Bill Payment Expense	59.95
Worship	
Altar Supplies	31.74
Total Worship	31.74
Total Expenditures	\$86,513.18
NET OPERATING REVENUE	\$ -4,119.71
NET REVENUE	\$ -4,119.71

AGAPE' METROPOLITAN COMMUNITY CHURCH

STATEMENT OF ACTIVITY COMPARISON

January - October, 2019

	TOTAL	
	JAN - OCT, 2019	JAN - OCT, 2018 (PY)
Revenue		
Fundraising Income		
Grace Gray's Good Deeds	500.00	
Total Fundraising Income	500.00	
Other Income	19,166.06	204.00
Gas Royalty	884.81	1,339.15
Interest Income	5,259.19	0.58
Meet and Eat	500.00	579.00
Misc Income	-369.88	21,777.36
Total Other Income	25,440.18	23,900.09
Tithes/Offerings		
Sunday Service	56,453.29	60,738.42
Total Tithes/Offerings	56,453.29	60,738.42
Total Revenue	\$82,393.47	\$84,638.51
GROSS PROFIT	\$82,393.47	\$84,638.51
Expenditures		
Administrative Expenses		
Advertising Expense	55.00	25.00
Bank Service Charges	540.67	898.05
Internet/Computers	1,399.85	880.00
Telephone	155.10	493.21
Total Administrative Expenses	2,150.62	2,296.26
Conferences		
General Conference	694.74	
Training Conference (deleted)		150.00
Total Conferences	694.74	150.00
Music Program		
Copyrights	222.00	216.00
Repair & Maint - Audio	343.71	
Total Music Program	565.71	216.00
Other Expenses	340.00	
Miscellaneous (deleted)		412.00
Total Other Expenses	340.00	412.00
Payroll Expenses		416.36
Direct Deposit Fees	2.39	19.53
Health Insurance	187.80	1,489.35
Housing	14,166.60	13,000.00
Payroll Taxes	2,938.87	2,900.62
Senior Pastor	38,416.60	37,916.60
Total Payroll Expenses	55,712.26	55,742.46
Property Management		

	TOTAL	
	JAN - OCT, 2019	JAN - OCT, 2018 (PY)
Building Repair	5,729.34	6,557.00
Electric - Church	4,122.79	5,310.79
Electric - Security Light	664.82	688.05
Gas	1,351.74	1,499.05
Insurance-Multi Peril	3,833.82	4,413.83
Security Expense	559.38	530.85
Taxes - Mineral Rights	293.35	
Water	2,023.63	1,665.30
Yard Maintenance	730.00	229.95
Total Property Management	19,308.87	20,894.82
Tithes		
Pension	1,527.06	1,192.50
UFMCC	6,122.23	0.00
Total Tithes	7,649.29	1,192.50
Unapplied Cash Bill Payment Expense	59.95	
Worship		
Altar Supplies	31.74	
Total Worship	31.74	
Total Expenditures	\$86,513.18	\$80,904.04
NET OPERATING REVENUE	\$ -4,119.71	\$3,734.47
NET REVENUE	\$ -4,119.71	\$3,734.47