

Agape' MCC Board of Directors Meeting Minutes  
December 13, 2021

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

Cassy Batts called the BOD meeting to order at 7:12pm.

The opening prayer was led by Rev. David Wynn.

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

Recognition of guests: None were present

**Items Approved via email:**

November 10: Minutes from the November 8, 2021 BOD Meeting were approved.

**Reports:**

**1) November 2021 Treasurer Report** – All bills are covered for December and first part of January 2022. \$100 offering was sent to MCC for special offering for October.

Cassy motioned to accept the Treasurers Report. Leigh Wolfer seconded. Motion passed.

**2) December 2021 Cash Report (and Financial Discussion)**

Cassy motioned to accept the Cash Report. Melisa Price seconded. Motion passed.

**3) November 2021 Simple Give/Zelle Report:**

Nov-21	YTD	
SimpleGive	\$530.00	\$8,805.00
Zelle	\$400.00	\$17,071.50
Facebook		\$605.00
<b>Total</b>	<b>\$930.00</b>	<b>\$26,481.50</b>

**Old Business:**

1) 50<sup>th</sup> Anniversary Celebration – Next Events

Wine and Cheese Happy Hour: January 22, 2022 - 6:00PM-9:00PM

Location: Church Social Hall

2) Coat & Toy Drive for City of Forest Hill – update

Coat Drive is finished with Agape' donating 17 coats. Toy drive is underway for one more week.

3) Text App: Melisa signed us up for a texting app through Servant Keeper. Melisa, Cassy and Leigh are listed as administrators for the app. This app will be used to send text messages to active members announcing special events, inviting active members to special events or announcing inclement weather notifications.

### **New Business:**

1) Raffle Drawing for Samsung Tablet and Bluetooth-noise cancelling headset:  
Drawing will be Sunday, December 19<sup>th</sup> after worship. We will sell tickets before the drawing.  
Persons do not have to be present to win  
Each item will be a separate drawing.

2) Board Retreat Date: February 5, 2022 at Ward's house. The retreat will begin at 9:00AM and end at 4:00PM.

### **Open Discussion:**

The BOD needs to re-engage in supporting David and connecting with each other. One suggestion was to gather before church to pray together. In addition, we need to find a ways to help with church cleaning, maintenance and organizing.

We need to continue sharing visions for this place and dreaming about our future as a spiritual community.

Melisa Price motioned to adjourn the meeting. Melisa Price seconded. The motion passed. The meeting was adjourned at 8:40PM.

Respectfully submitted,



Leigh Ann Wolfer, Clerk  
Agape' MCC Board of Directors

**Agape' Metropolitan Community Church**  
**Treasurer's Report**  
**November 30, 2021**

Attached are the November 2021 Financial Reports

November Attendance	30 Due to COVID 19
October Attendance	30 Due to COVID 19
Variance Up / (Down)	0

<b>Income &amp; Expense Variance:</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
Tithes	44,521.82	58,666.67	(14,144.85)
Other	41,486.56	38,206.71	3,279.85
Total Income	86,008.38	96,873.38	(10,865.00)
 Total Expenses	 93,291.69	 96,749.68	 (3,457.99)
 Variance (Over) / Below Budget	 (7,283.31)	 123.70	 (7,407.01)

M Wilkerson Scholarship Fund	4,019.19
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 November 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase - Debit Card	27.17
Chase - Operating	2,517.62
Chase - Savings	5,343.99
<b>Total Bank Accounts</b>	<b>\$7,888.78</b>
Other Current Assets	
NFS - M Wilkerson Scholarship F	4,019.19
Receivables	0.00
<b>Total Other Current Assets</b>	<b>\$4,019.19</b>
<b>Total Current Assets</b>	<b>\$11,907.97</b>
Fixed Assets	
Building	536,270.00
Land	158,000.00
<b>Total Fixed Assets</b>	<b>\$694,270.00</b>
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
<b>Total Other Assets</b>	<b>\$134,869.26</b>
<b>TOTAL ASSETS</b>	<b>\$841,047.23</b>

# AGAPE' METROPOLITAN COMMUNITY CHURCH

## Balance Sheet

As of November 30, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
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)	444.74
<b>Total Payroll Liabilities</b>	<b>893.62</b>
Rev Wynn Christmas Fund	0.00
Scholarship Awards	2,363.46
Special Offerings	0.00
<b>Total Other Current Liabilities</b>	<b>\$9,075.42</b>
<b>Total Current Liabilities</b>	<b>\$9,075.42</b>
Long-Term Liabilities	
Chase PPP SBA Loan	10,562.00
<b>Total Long-Term Liabilities</b>	<b>\$10,562.00</b>
<b>Total Liabilities</b>	<b>\$19,637.42</b>
Equity	
Donations	379,928.65
Opening Bal Donations	448,764.47
Net Revenue	-7,283.31
<b>Total Equity</b>	<b>\$821,409.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$841,047.23</b>

# AGAPE' METROPOLITAN COMMUNITY CHURCH

## Statement of Activity Comparison

November 2021

	TOTAL
Revenue	
Other Income	
Gas Royalty	249.31
Interest Income	1,028.08
Misc Income	764.29
Rent	225.00
<b>Total Other Income</b>	<b>2,266.68</b>
Tithes/Offerings	
Sunday Service	4,469.82
<b>Total Tithes/Offerings</b>	<b>4,469.82</b>
<b>Total Revenue</b>	<b>\$6,736.50</b>
<b>GROSS PROFIT</b>	<b>\$6,736.50</b>
Expenditures	
Administrative Expenses	
Bank Service Charges	36.11
Telephone/Internet	168.49
<b>Total Administrative Expenses</b>	<b>204.60</b>
Other Expenses	195.00
Payroll Expenses	
Health Insurance	18.78
Housing	1,416.66
Payroll Taxes	293.88
Senior Pastor	3,841.66
<b>Total Payroll Expenses</b>	<b>5,570.98</b>
Property Management	
Dumpster Service	116.12
Electric - Church	349.42
Electric - Security Light	70.75
Gas	71.49
Insurance-Multi Peril	553.12
Security Expense	211.53
Water	177.17
Yard Maintenance	200.00
<b>Total Property Management</b>	<b>1,749.60</b>
Tithes	
UFMCC	189.06
<b>Total Tithes</b>	<b>189.06</b>
<b>Total Expenditures</b>	<b>\$7,909.24</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -1,172.74</b>
<b>NET REVENUE</b>	<b>\$ -1,172.74</b>

# AGAPE' METROPOLITAN COMMUNITY CHURCH

## Statement of Activity Comparison

January - November, 2021

	TOTAL
Revenue	
Other Income	
Gas Royalty	1,777.90
Interest Income	12,779.66
Misc Income	26,337.50
Rent	591.50
<b>Total Other Income</b>	<b>41,486.56</b>
Tithes/Offerings	
Sunday Service	44,521.82
<b>Total Tithes/Offerings</b>	<b>44,521.82</b>
<b>Total Revenue</b>	<b>\$86,008.38</b>
GROSS PROFIT	<b>\$86,008.38</b>
Expenditures	
Administrative Expenses	
Bank Service Charges	772.33
Meals & Entertainment	375.00
Office Supplies	616.87
Telephone/Internet	1,997.97
<b>Total Administrative Expenses</b>	<b>3,762.17</b>
Music Program	
Copyrights	142.00
Repair & Maint - Audio	125.00
<b>Total Music Program</b>	<b>267.00</b>
Other Expenses	195.00
Payroll Expenses	
Health Insurance	797.38
Housing	15,583.26
Payroll Taxes	3,232.75
Senior Pastor	42,258.26
<b>Total Payroll Expenses</b>	<b>61,871.65</b>
Property Management	
Building Repair	2,111.00
Dumpster Service	1,277.32
Electric - Church	4,053.77
Electric - Security Light	754.08
Gas	1,752.08
Insurance-Multi Peril	5,967.58
Security Expense	813.00
Taxes - Mineral Rights	207.98
Water	2,553.12

# AGAPE' METROPOLITAN COMMUNITY CHURCH

## Statement of Activity Comparison

January - November, 2021

	TOTAL
Yard Maintenance	2,891.00
<b>Total Property Management</b>	<b>22,380.93</b>
Tithes	
Pension	1,846.00
UFMCC	2,968.94
<b>Total Tithes</b>	<b>4,814.94</b>
<b>Total Expenditures</b>	<b>\$93,291.69</b>
NET OPERATING REVENUE	<b>\$ -7,283.31</b>
NET REVENUE	<b>\$ -7,283.31</b>



## AGAPE' METROPOLITAN COMMUNITY CHURCH

### Actual vs. Budget for November 2021

	Actual November	Budget November	Difference
<b>Revenue</b>			
Tithes/Offerings			
Sunday Service	4,469.82	5,333.33	(863.51)
<b>Total Tithes/Offerings</b>	<b>4,469.82</b>	<b>5,333.33</b>	<b>(863.51)</b>
<b>Other Income</b>			
Gas Royalty	249.31	150.00	99.31
Interest Income	1,028.08	600.00	428.08
Rent	225.00	-	225.00
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	764.29	1,833.33	(1,069.04)
<b>Total Other Income</b>	<b>2,266.68</b>	<b>3,473.33</b>	<b>(1,206.65)</b>
<b>Fundraising Income</b>			
Grace Gray's Good Deeds	-	-	-
<b>Total Fundraising Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>6,736.50</b>	<b>8,806.66</b>	<b>(2,070.16)</b>
<b>Expenditures</b>			
<b>Administrative Expenses</b>			
Other Expense	195.00	100.00	95.00
Altar Supplies	-	100.00	(100.00)
Bank Service Charges	36.11	67.00	(30.89)
Copyrights	-	-	-
Clergy License	-	175.00	(175.00)
Dues & Subscriptions	-	120.00	(120.00)
Grace Gray's Good Deeds	-	-	-
Office Supplies	-	-	-
Other Pastor's	-	-	-
Continuing Education	-	-	-
General Conference	-	-	-
Telephone/Internet	168.49	216.25	(47.76)
Janitorial Supplies	-	150.00	(150.00)

Meet & Eat Supplies	-	400.00	(400.00)
<b>Total Admin Expenses</b>	<b>399.60</b>	<b>1,328.25</b>	<b>(928.65)</b>
<b>Property Management</b>			
Electric - Church	349.42	458.33	(108.91)
Electric - Security Light	70.75	68.00	2.75
Gas	71.49	127.17	(55.68)
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	211.53	194.01	17.52
Taxes - Mineral Rights	-	-	-
Water	177.17	220.00	(42.83)
Yard Maintenance	200.00	200.00	-
<b>Total Property Management</b>	<b>1,749.60</b>	<b>1,803.46</b>	<b>(53.86)</b>
<b>Payroll Expenses</b>			
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	18.78	18.78	-
Payroll Taxes	293.88	293.87	0.01
<b>Total Payroll Expenses</b>	<b>5,570.98</b>	<b>5,570.99</b>	<b>(0.01)</b>
<b>Tithes</b>			
Pension	-	-	-
UFMCC	189.06	346.67	(157.61)
<b>Total Tithes</b>	<b>189.06</b>	<b>346.67</b>	<b>(157.61)</b>
<b>Total Expenditures</b>	<b>7,909.24</b>	<b>9,049.37</b>	<b>(1,140.13)</b>
<b>Net Revenue</b>	<b>(1,172.74)</b>	<b>(242.71)</b>	<b>(930.03)</b>

# AGAPE' METROPOLITAN COMMUNITY CHURCH

## Statement of Activity Comparison

January - November, 2021

	TOTAL	
	JAN - NOV, 2021	JAN - NOV, 2020 (PY)
<b>Revenue</b>		
Other Income		
Gas Royalty	1,777.90	906.60
Interest Income	12,779.66	12,444.07
Misc Income	26,337.50	21,211.82
Rent	591.50	
<b>Total Other Income</b>	<b>41,486.56</b>	<b>34,562.49</b>
Tithes/Offerings		
Sunday Service	44,521.82	42,979.65
<b>Total Tithes/Offerings</b>	<b>44,521.82</b>	<b>42,979.65</b>
<b>Total Revenue</b>	<b>\$86,008.38</b>	<b>\$77,542.14</b>
<b>GROSS PROFIT</b>	<b>\$86,008.38</b>	<b>\$77,542.14</b>
<b>Expenditures</b>		
Administrative Expenses		
Bank Service Charges	772.33	584.73
Meals & Entertainment	375.00	
Office Supplies	616.87	585.00
Telephone/Internet	1,997.97	1,788.25
<b>Total Administrative Expenses</b>	<b>3,762.17</b>	<b>2,957.98</b>
Music Program		
Copyrights	142.00	235.00
Repair & Maint - Audio	125.00	
<b>Total Music Program</b>	<b>267.00</b>	<b>235.00</b>
Other Expenses	195.00	
Payroll Expenses		
Health Insurance	797.38	175.40
Housing	15,583.26	15,583.26
Payroll Taxes	3,232.75	3,232.77
Senior Pastor	42,258.26	42,258.26
<b>Total Payroll Expenses</b>	<b>61,871.65</b>	<b>61,249.69</b>
Property Management		
Building Repair	2,111.00	2,599.50
Dumpster Service	1,277.32	796.88
Electric - Church	4,053.77	3,950.70
Electric - Security Light	754.08	729.76
Gas	1,752.08	1,243.78
Insurance-Multi Peril	5,967.58	5,544.69
Security Expense	813.00	2,401.96
Taxes - Mineral Rights	207.98	230.78

# AGAPE' METROPOLITAN COMMUNITY CHURCH

## Statement of Activity Comparison

January - November, 2021

	TOTAL	
	JAN - NOV, 2021	JAN - NOV, 2020 (PY)
Water	2,553.12	1,956.71
Yard Maintenance	2,891.00	2,908.00
<b>Total Property Management</b>	<b>22,380.93</b>	<b>22,362.76</b>
Tithes		
Pension	1,846.00	980.25
UFMCC	2,968.94	2,791.58
<b>Total Tithes</b>	<b>4,814.94</b>	<b>3,771.83</b>
Worship		
Flower Expense		100.00
<b>Total Worship</b>		<b>100.00</b>
<b>Total Expenditures</b>	<b>\$93,291.69</b>	<b>\$90,677.26</b>
NET OPERATING REVENUE	<b>\$ -7,283.31</b>	<b>\$ -13,135.12</b>
NET REVENUE	<b>\$ -7,283.31</b>	<b>\$ -13,135.12</b>