

Agape' MCC Board of Directors Meeting Agenda
December 14, 2020

Establish Quorum – Cassy Batts, Leigh Wolfer, EJ Hudzina, Amy Ashton, and Rev. David Wynn, Lisa Davenport, and Melisa Price were present via Zoom. Ward Thulin was absent Quorum was established.
**Recorded virtual BOD meetings are saved on the BOD Google Drive.*

Cassy Batts called the meeting to order at 7:06 PM

A motion to accept the agenda was made by with one addition to the agenda by Cassy Batts. EJ Hudzina seconded. Motion passed.

Opening Prayer was led by Rev. David Wynn.

Recognition of Guests: None were present

Items Approved via email:

November 04, 2020: Minutes from the BOD November 02, 2020 meeting were approved.

Reports:

1) November 2020 Treasurer Report

Our interest income from investments has been decreasing since October 2020. Our investments are recovering from the market losses in March 2020.

Agape' is solvent thanks to our Communities faithfulness and by the grace of God. All bills are current.

Motion to approve the Treasurer's Report was made by EJ Hudzina. Seconded by Melisa Price. Motion passed.

2) December 2020 Cash Report

Overall giving continues to be down. The donated car from Kathy Munn's estate sold leaving a \$2000 profit after expenses.

Motion to approve the Cash Flow Report was made by Amy Ashton. Seconded by Melisa Price. Motion passed.

3) October Simple Give/Zelle Report:

Simple Give	\$575.00
Zelle	\$2,830.00
Nov total	\$3,405.00
YTD =	\$33,303.94

New Business:

1) Supporting Samaritan House Ministry.

Tommy and Michael offered to prepare a meal for Samaritan House if outside food can be brought in for the residents. They will verify with Samaritan House and let David know.

The Board discussed giving a gift of \$80 to Rebecca McDonell assisting her with the cost of providing ongoing meals to the Samaritan House residents.

Melisa Price motioned to give Rebecca \$80. Amy Ashton seconded. Motion passed.

2) Health Insurance for Rev. David Wynn.

Rev. Wynn reported that his health insurance costs significantly increased under Blue Cross Blue Shield of TX. He has changed his insurance to provider to Ambetter decreasing his cost to \$87 per month.

Cassy motioned for the BOD to accept the responsibility of paying for David's health insurance. EJ

Hudzina seconded. Motion passed.

Leigh Wolfer motioned to adjourn the meeting. Lisa Davenport seconded. Motion passed. The meeting was adjourned at 8:12PM.

Respectfully submitted,



Leigh Ann Wolfer, Clerk

Agape' MCC Board of Directors

Agape' Metropolitan Community Church
Treasurer's Report
11/30/2020

Attached are the November 2020 Financial Reports

October Attendance	10 Due to COVID 19
November Attendance	10 Due to COVID 19
Variance Up / (Down)	0

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	42,979.65	58,666.67	(15,687.02)
Other	34,562.49	38,206.71	(3,644.22)
Total Income	77,542.14	96,873.38	(19,331.24)
 Total Expenses	 90,677.26	 96,749.68	 (6,072.42)
 Variance (Over) / Below Budget	 (13,135.12)	 123.70	 (13,258.82)

Accounts Payable

M Wilkerson Scholarship Fund	2,778.10
GGGD Fund / Benevolence Fund	3,855.54
Building Fund	1,800.00
PPP SBA Loan	11,640.00

Respectfully Submitted,

Lisa A Davenport
Treasurer, Agape' Metropolitan Community Church

AGAPE' METROPOLITAN COMMUNITY CHURCH

BALANCE SHEET

As of November 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase - Debit Card	70.72
Chase - Operating	325.84
Chase - Savings	5,413.91
Total Bank Accounts	\$5,810.47
Other Current Assets	
NFS - M Wilkerson Scholarship F	2,778.10
Receivables	0.00
Total Other Current Assets	\$2,778.10
Total Current Assets	\$8,588.57
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	\$837,727.83

AGAPE' METROPOLITAN COMMUNITY CHURCH

BALANCE SHEET

As of November 30, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Benevolence / GGGDS Fund	3,855.54
Building Maintenance Fund	1,800.00
Direct Deposit Payable	0.00
MCC	0.00
Payroll Liabilities	448.88
Federal Taxes (941/944)	447.98
Total Payroll Liabilities	896.86
Rev Wynn Christmas Fund	0.00
Scholarship Awards	2,363.46
Special Offerings	0.00
Total Other Current Liabilities	\$8,915.86
Total Current Liabilities	\$8,915.86
Long-Term Liabilities	
Chase PPP SBA Loan	11,640.00
Total Long-Term Liabilities	\$11,640.00
Total Liabilities	\$20,555.86
Equity	
Donations	381,542.62
Opening Bal Donations	448,764.47
Net Revenue	-13,135.12
Total Equity	\$817,171.97
TOTAL LIABILITIES AND EQUITY	\$837,727.83

AGAPE' METROPOLITAN COMMUNITY CHURCH

STATEMENT OF ACTIVITY COMPARISON

November 2020

	TOTAL
Revenue	
Other Income	
Gas Royalty	141.27
Interest Income	953.21
Misc Income	2,215.03
Total Other Income	3,309.51
Tithes/Offerings	
Sunday Service	3,557.00
Total Tithes/Offerings	3,557.00
Total Revenue	\$6,866.51
GROSS PROFIT	\$6,866.51
Expenditures	
Administrative Expenses	
Bank Service Charges	50.20
Telephone/Internet	158.46
Total Administrative Expenses	208.66
Payroll Expenses	
Health Insurance	18.78
Housing	1,416.66
Payroll Taxes	293.90
Senior Pastor	3,841.66
Total Payroll Expenses	5,571.00
Property Management	
Dumpster Service	113.84
Electric - Church	271.69
Electric - Security Light	66.20
Gas	58.36
Insurance-Multi Peril	515.02
Security Expense	200.49
Yard Maintenance	200.00
Total Property Management	1,425.60
Tithes	
UFMCC	389.58
Total Tithes	389.58
Total Expenditures	\$7,594.84
NET OPERATING REVENUE	\$ -728.33
NET REVENUE	\$ -728.33

AGAPE' METROPOLITAN COMMUNITY CHURCH

STATEMENT OF ACTIVITY COMPARISON

January - November, 2020

	TOTAL
Revenue	
Other Income	
Gas Royalty	906.60
Interest Income	12,444.07
Misc Income	21,211.82
Total Other Income	34,562.49
Tithes/Offerings	
Sunday Service	42,979.65
Total Tithes/Offerings	42,979.65
Total Revenue	\$77,542.14
GROSS PROFIT	\$77,542.14
Expenditures	
Administrative Expenses	
Bank Service Charges	584.73
Office Supplies	585.00
Telephone/Internet	1,788.25
Total Administrative Expenses	2,957.98
Music Program	
Copyrights	235.00
Total Music Program	235.00
Payroll Expenses	
Health Insurance	175.40
Housing	15,583.26
Payroll Taxes	3,232.77
Senior Pastor	42,258.26
Total Payroll Expenses	61,249.69
Property Management	
Building Repair	2,599.50
Dumpster Service	796.88
Electric - Church	3,950.70
Electric - Security Light	729.76
Gas	1,243.78
Insurance-Multi Peril	5,544.69
Security Expense	2,401.96
Taxes - Mineral Rights	230.78
Water	1,956.71
Yard Maintenance	2,908.00
Total Property Management	22,362.76
Tithes	
Pension	980.25
UFMCC	2,791.58
Total Tithes	3,771.83
Worship	
Flower Expense	100.00
Total Worship	100.00
Total Expenditures	\$90,677.26
NET OPERATING REVENUE	\$ -13,135.12
NET REVENUE	\$ -13,135.12

AGAPE' METROPOLITAN COMMUNITY CHURCH
Actual vs. Budget for November 2020

	Actual November	Budget November	Difference
Revenue			
Tithes/Offerings			
Sunday Service	3,557.00	5,333.33	(1,776.33)
Total Tithes/Offerings	3,557.00	5,333.33	(1,776.33)
Other Income			
Gas Royalty	141.27	150.00	(8.73)
Interest Income	953.21	600.00	353.21
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	2,215.03	1,833.33	381.70
Total Other Income	3,309.51	3,473.33	(163.82)
Fundraising Income			
Grace Gray's Good Deeds	-	-	-
Total Fundraising Income	-	-	-
Total Revenue	6,866.51	8,806.66	(1,940.15)
Expenditures			
Administrative Expenses			
Altar Supplies	-	100.00	(100.00)
Bank Service Charges	50.20	67.00	(16.80)
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	-	-	-
Internet/Computers	158.46	216.25	(57.79)
Janitorial Supplies	-	150.00	(150.00)
Meet & Eat Supplies	-	400.00	(400.00)
Total Admin Expenses	208.66	1,228.25	(1,019.59)
Property Management			
Electric - Church	271.69	458.33	(186.64)
Electric - Security Light	66.20	68.00	(1.80)
Gas	58.36	127.17	(68.81)
Dumpster	113.84	115.00	(1.16)
Insurance - Multi Peril	515.02	396.33	118.69
Repair & Maint - Building	-	24.62	(24.62)
Security Expense	200.49	194.01	6.48
Taxes - Mineral Rights	-	-	-
Water	-	220.00	(220.00)
Yard Maintenance	200.00	200.00	-
Total Property Management	1,425.60	1,803.46	(377.86)
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	18.78	18.78	-
Payroll Taxes	293.90	293.87	0.03
Total Payroll Expenses	5,571.00	5,570.99	0.01
Tithes			
Pension	-	-	-
UFMCC	389.58	346.67	42.91
Total Tithes	389.58	346.67	42.91
Total Expenditures	7,594.84	8,949.37	(1,354.53)
Net Revenue	(728.33)	(142.71)	(585.62)

AGAPE' METROPOLITAN COMMUNITY CHURCH

STATEMENT OF ACTIVITY COMPARISON

January - November, 2020

	TOTAL	
	JAN - NOV, 2020	JAN - NOV, 2019 (PY)
Revenue		
Fundraising Income		
Grace Gray's Good Deeds		500.00
Total Fundraising Income		500.00
Other Income		19,134.46
Gas Royalty	906.60	884.81
Interest Income	12,444.07	6,515.64
Meet and Eat		500.00
Misc Income	21,211.82	-494.88
Total Other Income	34,562.49	26,540.03
Tithes/Offerings		
Sunday Service	42,979.65	62,437.19
Total Tithes/Offerings	42,979.65	62,437.19
Total Revenue	\$77,542.14	\$89,477.22
GROSS PROFIT	\$77,542.14	\$89,477.22
Expenditures		
Administrative Expenses		
Advertising Expense		171.94
Bank Service Charges	584.73	579.88
Continuing Education		59.95
Office Supplies	585.00	
Telephone		155.10
Telephone/Internet	1,788.25	1,624.52
Total Administrative Expenses	2,957.98	2,591.39
Conferences		
General Conference		694.74
Total Conferences		694.74
Music Program		
Copyrights	235.00	222.00
Repair & Maint - Audio		343.71
Total Music Program	235.00	565.71
Other Expenses		190.00
Payroll Expenses		
Direct Deposit Fees		2.39
Health Insurance	175.40	206.58
Housing	15,583.26	15,583.26
Payroll Taxes	3,232.77	3,232.75
Senior Pastor	42,258.26	42,258.26
Total Payroll Expenses	61,249.69	61,283.24

AGAPE' METROPOLITAN COMMUNITY CHURCH

STATEMENT OF ACTIVITY COMPARISON

January - November, 2020

	TOTAL	
	JAN - NOV, 2020	JAN - NOV, 2019 (PY)
Property Management		
Building Repair	2,599.50	5,729.34
Dumpster Service	796.88	
Electric - Church	3,950.70	4,528.06
Electric - Security Light	729.76	729.94
Gas	1,243.78	1,410.08
Insurance-Multi Peril	5,544.69	4,309.41
Security Expense	2,401.96	759.87
Taxes - Mineral Rights	230.78	293.35
Water	1,956.71	2,207.31
Yard Maintenance	2,908.00	730.00
Total Property Management	22,362.76	20,697.36
Tithes		
Pension	980.25	1,527.06
UFMCC	2,791.58	6,689.83
Total Tithes	3,771.83	8,216.89
Worship		
Altar Supplies		31.74
Flower Expense	100.00	
Total Worship	100.00	31.74
Total Expenditures	\$90,677.26	\$94,271.07
NET OPERATING REVENUE	\$ -13,135.12	\$ -4,793.85
NET REVENUE	\$ -13,135.12	\$ -4,793.85