

Agape' MCC Board of Directors Minutes
March 19, 2019

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

The Meeting was called to Order at 7:26 by Vice Moderator Cassy Batts

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

Approval of Agenda with addition to new business was motioned by Melisa Price and seconded by Ward Thulin. Motion passed.

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

Items approved/resolved by Email:

February 21, 2019 – The BOD approved the February 11, 2019 Board Minutes.

Reports:

- 1) **Security Team Report:** Lisa O'Grady will have a presentation for the congregation 03/24/2019.
- 2) **February 2019 Treasurer Report:** Motion to approve was made by Amy Ashton. Seconded by EJ Hudzina. Motion passed.
- 3) **February 2019 Cash Flow Report:** Motion to approve was made by Amy Ashton. Seconded by EJ Hudzina. Motion passed.
 - 3rd quarter 2018 MCC Pension has been paid.
 - Back reports have been sent to MCC as part of our Assessment Settlement agreement.
- 4) **Servant Keeper/Simple Give:** Melisa Price reported that income via Simple Give for February was \$1225. Year to Date income \$4055. Melisa also donated \$300 to pay the yearly subscription for Servant Keeper.

Old Business:

- 1) **Favored Hospitality** – Progress on inspection report items. Bathrooms are completed. Light repairs have been completed. Covered outdoor area has been completed. Smoke detector needed in the "Nursery Room" and the shower is the last remaining item to be completed.
- 2) **Agape' Website** (Smat Web Designs) Update. Sent Laurie Smat the color palette. We still need graphic art work. David and Leigh will take on completing the Website
- 3) **Kathy Munn Estate Sale** Update March 15 and 16, 2019. We have earned \$2318 so far. We will hold one more sale date Saturday April 6, 2019 8:00AM-4:00PM. We will pack the remaining items Sunday, April 7 and Amy will coordinate with Salvation Army to pick up donated items.
- 4) **Fish City Grill Fundraiser Dates-** Amy called Fish City Grill to set dates for our fundraisers in May and October. Fish City Grill has been unresponsive to Amy's attempts to contact Deb Robinson (the Manager). Amy will continue her efforts to schedule dates.

5) **CapRock** – Cassy spoke with CapRock and set up the interest/earnings from the accounts to be sent to Agape’ each month. CapRock is reviewing our existing Church Mutual policy and will provide us with at least one quote from another provider.

6) **Dream List Progress** (created at the BOD Retreat). The budget for property repairs is \$20,000. We have spent \$4000 so far on the updates.

1. Repairing the eaves and soffits. Completed
2. Parking lot repair. Bid resurfacing parking lot and restripe. 1st bid was \$97,000 (tear out and new) from Texasbit and the second bid was \$44,000 from TEO and Sons (level up with 4” type D asphalt)
3. Painting front of sanctuary including wood trim.
4. Scrape, re-texture and paint Narthex ceiling.
5. Update Narthex women’s restroom. Completed.
6. Need to have steeple resealed/tightened and need to have steeple spot lights repaired.

New Business:

1) Discussion “When compassion meets Rules”. This was a general discussion regarding direct dealing with the community from a place of compassion, kindness and openness. The BOD was reminded to address any they may encounter as they happen.

2) **GGGD** – will need to schedule 2nd quarter GGGD meeting at the April BOD Meeting.

3) Meet and Eat Sack Lunch March 24, 2019.

Alice Training via Church Mutual is now available online. We will host a sack lunch presentation for the Community following service on the 24th. Lisa O’Grady will present the training. The community will be asked to grab a sack lunch and drink then return to the sanctuary for the presentation.

5th Sunday Breakfast March 31, 2019 – Worship Team will coordinate.

4) Calendar Review.

Monday	18-Mar	Grace Gray Fund Raiser Quarterly Meeting 7:00-8:30PM
Wednesday	20-Mar	Spirit Café “Peeling the Labels – Bi-Sexuality” 7PM
Sunday	24-Mar	Worship 10:30 AM / St. Anne 6:30PM Social Hall
Wednesday	27-Mar	Care Night 7:00PM
Sunday	31-Mar	Breakfast Communion Service 10:30AM / Heart to Heart / St. Anne 6:30PM Social Hall
Monday	1-Apr	WP 6:00PM
Wednesday	3-Apr	Game Night 7PM
Saturday	6-Apr	Work Day 9AM-1PM / Garage Sale (8AM-4PM)
Sunday	7-Apr	Worship 10:30 AM / Birthday Sunday / St. Anne 6:30PM Social Hall
Monday	8-Apr	WP 6PM / BOD Meeting 7PM
Sunday	14-Apr	Palm Sunday Worship 10:30 AM / St. Anne 6:30PM Social Hall
Wednesday	17-Apr	Care Night - Easter Egg Prep 7:00PM
Thursday	18-Apr	Seder Dinner 7:00
Friday	19-Apr	Good Friday Service 7PM
Saturday	20-Apr	Easter Egg Hunt - 11:00AM (Workers arrive 9:00 / Building opens at 10:00)

Sunday	21-Apr	Easter Sunrise 7:30AM / Easter Worship 10:30 AM
Monday	22-Apr	No Worship Planning (Earth Day)
Wednesday	24-Apr	Wed Night Gathering 7PM
Sunday	28-Apr	Worship 10:30 AM / Meet and Eat "Waffles?"
Monday	29-Apr	WP 6PM
Wednesday	2-May	Meditation and Study 7PM
Sunday	5-May	Worship 10:30 AM (Birthday Sunday)
Wednesday	8-May	Game Night 7PM
Sunday	12-May	Worship 10:30 AM-Mother's Day
Monday	13-May	BOD Meeting 7PM
Wednesday	15-May	Arts and Crafts 7PM
Saturday	18-May	Workday 9AM-1PM
Sunday	19-May	Worship 10:30 AM-Meet and Eat Cheesecake Bake off
Wednesday	22-May	Care Night 7PM
Sunday	26-May	Worship 10:30 AM-Memorial Day Weekend
Monday	27-May	Memorial Day - Church Office Closed / No Worship Planning
Wednesday	29-May	Care Night 7PM
Saturday	1-Jun	Youth Graduation Luau - 11:00AM - 2:00 PM
Sunday	2-Jun	Worship 10:30 AM - Birthday Sunday
Wednesday	5-Jun	Care Night 7PM
Sunday	9-Jun	Worship 10:30
Monday	10-Jun	BOD Meeting 7PM
Wednesday	12-Jun	Care Night 7PM
Sunday	16-Jun	Worship 10:30 AM-Father's Day
Wednesday	19-Jun	Care Night 7PM
Sunday	23-Jun	Worship 10:30 AM
Wednesday	26-Jun	Care Night 7PM
Sunday	30-Jun	Communion Breakfast / Heart to Heart

Cassy Batts motioned for adjournment at 9:48PM. Leigh Wolfer seconded. Motion passed.

Respectfully submitted,



Leigh Wolfer, Clerk
Agape' MCC Board of Directors

**Agape' Metropolitan Community Church
Treasurer's Report
February 28, 2019**

Attached are the February 2019 Financial Reports

February Attendance	51
January Attendance	53
Variance Up / (Down)	<u>(2)</u>

Income & Expense Variance:	Actual	Feb-19 Budgeted	Variance
Tithes	9,732.93	-	9,732.93
Other	10,287.43	-	10,287.43
Total Income	20,020.36	-	20,020.36
Total Expenses	19,209.47	-	19,209.47
Variance (Over) / Below Budget	810.89	-	810.89

M Wilkerson Scholarship Fund	2,336.96
Benevolence Fund	4,129.88

Respectfully Submitted,

Lisa A Davenport
Treasurer, Agape MCC Board

AGAPE' METROPOLITAN COMMUNITY CHURCH

BALANCE SHEET

As of February 28, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase - Debit Card	43.56
Chase - Operating	9,504.14
Chase - Savings	695.01
Total Bank Accounts	\$10,242.71
Other Current Assets	
NFS - M Wilkerson Scholarship F	2,336.96
Receivables	0.00
Total Other Current Assets	\$2,336.96
Total Current Assets	\$12,579.67
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	8,536.46
Total Other Assets	\$134,832.12
TOTAL ASSETS	\$841,681.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Benevolence / GGGDS Fund	4,129.88
Building Maintenance Fund	0.00
Direct Deposit Payable	0.00
MCC	0.00
Payroll Liabilities	448.88
Federal Taxes (941/944)	449.58
Total Payroll Liabilities	898.46
Rev Wynn Christmas Fund	0.00
Scholarship Awards	2,363.46
Special Offerings	0.00

	TOTAL
Total Other Current Liabilities	\$7,391.80
Total Current Liabilities	\$7,391.80
Total Liabilities	\$7,391.80
Equity	
Donations	384,714.63
Opening Bal Donations	448,764.47
Net Revenue	810.89
Total Equity	\$834,289.99
TOTAL LIABILITIES AND EQUITY	\$841,681.79

AGAPE' METROPOLITAN COMMUNITY CHURCH

STATEMENT OF ACTIVITY COMPARISON

February 2019

	TOTAL
Revenue	
Other Income	9,003.65
Interest Income	0.10
Meet and Eat	450.00
Misc Income	147.67
Total Other Income	9,601.42
Tithes/Offerings	
Sunday Service	4,218.93
Total Tithes/Offerings	4,218.93
Total Revenue	\$13,820.35
GROSS PROFIT	\$13,820.35
Expenditures	
Administrative Expenses	
Bank Service Charges	62.74
Internet/Computers	148.36
Total Administrative Expenses	211.10
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	
Building Repair	345.56
Gas	313.33
Security Expense	183.15
Water	183.68
Total Property Management	1,025.72
Tithes	
Pension	282.00
UFMCC	4,260.34
Total Tithes	4,542.34
Total Expenditures	\$11,350.16
NET OPERATING REVENUE	\$2,470.19
NET REVENUE	\$2,470.19

AGAPE' METROPOLITAN COMMUNITY CHURCH

STATEMENT OF ACTIVITY COMPARISON

January - February, 2019

	TOTAL
Revenue	
Fundraising Income	
Grace Gray's Good Deeds	500.00
Total Fundraising Income	500.00
Other Income	9,363.72
Interest Income	0.21
Meet and Eat	450.00
Misc Income	-26.50
Total Other Income	9,787.43
Tithes/Offerings	
Sunday Service	9,732.93
Total Tithes/Offerings	9,732.93
Total Revenue	\$20,020.36
GROSS PROFIT	\$20,020.36
Expenditures	
Administrative Expenses	
Bank Service Charges	122.29
Internet/Computers	323.34
Telephone	100.48
Total Administrative Expenses	546.11
Payroll Expenses	
Direct Deposit Fees	2.39
Health Insurance	37.56
Housing	2,833.32
Payroll Taxes	587.78
Senior Pastor	7,683.32
Total Payroll Expenses	11,144.37
Property Management	
Building Repair	345.56
Electric - Church	260.28
Electric - Security Light	65.83
Gas	563.30
Insurance-Multi Peril	506.77
Security Expense	183.15
Taxes - Mineral Rights	293.35
Water	360.85
Total Property Management	2,579.09
Tithes	
Pension	679.56
UFMCC	4,260.34
Total Tithes	4,939.90
Total Expenditures	\$19,209.47

	TOTAL
NET OPERATING REVENUE	\$810.89
NET REVENUE	\$810.89
