

Agape' MCC Board of Directors Meeting Minutes
January 09, 2023

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

The meeting was called to order by Cassy Batts at 7:00PM

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. Seconded by Lisa Davenport. Motion passed.

BOD Officer Elections:

The Board of Directors elected the following officers:

Cassy Batts: Vice Moderator
Leigh Wolfer: Clerk
Lisa Davenport: Treasurer

Reports:

1) December 2022 Treasurer Report:

All bills are current. (See attached Financial Statements)

Lisa Davenport has taken over bill paying with the resignation of our bookkeeper, Ty Reed.

Cassy Batts motioned to approve the Treasurer's Report. Amy Ashton seconded. Motion passed.

2) January 2023 Cash Report (and Financial Discussion)

Cash on hand will cover payroll and taxes.

Cassy Batts motioned to approve the Cash Flow Report. EJ Hudzina seconded. Motion passed.

3) Online Giving Report – November 2022

	Nov-22	YTD
SimpleGive	\$1,900.00	\$15,345.00
Chase Pay	\$1,450.00	\$10,926.00
Facebook		\$2,080.00
Totals	\$3,350.00	\$28,351.00

SimpleGive Break Down

Tithe	\$1,700.00
Pastor Care	\$100.00
Other	\$100.00
	<hr/>
	\$1,900.00

Chase Break Down

Tithe	\$800.00
General	
Gift	\$650.00
	<hr/>
	\$1,450.00

Online Giving Report – December 2022

	Dec-23	YTD
SimpleGive	\$2,620.00	\$17,965.00
Chase Pay	\$725.00	\$11,401.00
Facebook	\$25.00	\$2,672.00
	<hr/>	
Totals	\$3370.00	\$32,038.00

SimpleGive Break Down

Tithe	\$2,500.00
Pastor Care	\$70.00
Other	\$50.00
	<hr/>
	\$2,620.00

New Business:

- 1) Church Mutual Insurance renewal/new policy discussion. Amy Ashton is working on contacting Church Mutual regarding the change in policy notification we received. Our current policy will no longer be offered and cannot be renewed. We are required to contact them to affirm we want to enroll in their new policy offering.
- 2) Request from Game Night hosts Deb and Diana for placing a refrigerator in the social hall for the Lesbian Game Night drinks. Cassy will have a discussion with Deb and Diana before the Board votes on this request.

Old Business:

- 1) Update BOD pictures on the website. Cassy will take care of posting the new pictures to the website after the Board takes new pictures at the Board Retreat.
- 2) Schedule time with Smatweb for training. Need to relearn uploading documents, pictures, etc. Leigh will contact Smatweb to schedule a training session.
- 3) Update rental contract. Cassy and Lisa Davenport will work on updating the current rental contract to simplify the contract.
- 4) Discuss new logo design. Have the artist change the red heart to purple and review with the community.
- 5) Need to identify key words for website and YouTube channel. Affirming theology, inclusive, accepting, etc. ward suggested passing out paper and pen to the congregation and have them write words that remind them of Agape'. The Board will complete this at the BOD Retreat.

Open Discussion

Need to contact ADT regarding 5G update.

The Board retreat is tentatively scheduled for February 24, 25 and 26 or March 3, 4 and 5. The location is TBD.

The February BOD meeting will be held on Monday, February 7th.

Calendaring – Review upcoming events

Wine Tasting – postponing until Spring [Ward and Trish]

The BOD will plan the 2023 calendar at the 2023 Board Retreat.

Cassy Batts motioned to adjourn the meeting. Leigh Wolfer seconded. Motion passed. The meeting was adjourned at 9:48PM.

Respectfully submitted,

A handwritten signature in cursive script, reading "Leigh Ann Wolfer".

Leigh Ann Wolfer, Clerk

Agape' MCC Board of Directors

Agape' Metropolitan Community Church
Treasurer's Report
December 31, 2022

December Attendance	62
November Attendance	55
Variance Up / (Down)	7

Monthly

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	5,125.00	4,416.67	708.33
Other	2,117.38	3,524.29	(1,406.91)
Total Income	7,242.38	7,940.96	(698.58)
 Total Expenses	 8,730.12	 7,940.96	 789.16
 Variance (Over) / Below Budget	 (1,487.74)	 -	 (1,487.74)

Yearly

Income & Expense Variance:	Actual	Budgeted	Variance
Tithes	55,226.89	30,916.68	24,310.21
Other	43,943.25	24,670.05	19,273.20
Total Income	99,170.14	55,586.73	43,583.41
 Total Expenses	 107,150.22	 55,586.73	 51,563.49
 Variance (Over) / Below Budget	 (7,980.08)	 -	 (7,980.08)

M Wilkerson Scholarship Fund	3,077.09
GGGDs	1,422.24
Building Repair	1,439.00
Caprock - Line of Credit	6,853.89

Respectfully Submitted,

Lisa A Davenport / Amy Ashton
Treasurer, Agape MCC Board

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase - Debit Card	259.22
Chase - Operating	2,044.73
Chase - Savings	2,299.19
Total Bank Accounts	\$4,603.14
Other Current Assets	
NFS - M Wilkerson Scholarship F	3,077.09
Receivables	0.00
Total Other Current Assets	\$3,077.09
Total Current Assets	\$7,680.23
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	\$836,819.49

AGAPE' METROPOLITAN COMMUNITY CHURCH

Balance Sheet

As of December 31, 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	2,243.01
Special Offerings	0.00
Total Other Current Liabilities	\$5,988.81
Total Current Liabilities	\$5,988.81
Long-Term Liabilities	
Caprock - Line of Credit	6,853.89
Chase PPP SBA Loan	0.00
Total Long-Term Liabilities	\$6,853.89
Total Liabilities	\$12,842.70
Equity	
Donations	383,192.40
Opening Bal Donations	448,764.47
Net Revenue	-7,980.08
Total Equity	\$823,976.79
TOTAL LIABILITIES AND EQUITY	\$836,819.49

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

December 2022

	TOTAL
Revenue	
Other Income	
Gas Royalty	838.62
Interest Income	728.76
Misc Income	550.00
Total Other Income	2,117.38
Tithes/Offerings	
Sunday Service	5,125.00
Total Tithes/Offerings	5,125.00
Total Revenue	\$7,242.38
GROSS PROFIT	\$7,242.38
Expenditures	
Administrative Expenses	
Bank Service Charges	104.66
Grace Gray's Good Deeds	-120.11
Recognition	650.00
Telephone/Internet	195.07
Total Administrative Expenses	829.62
Payroll Expenses	
Health Insurance	327.28
Housing	1,416.66
Payroll Taxes	293.90
Senior Pastor	3,841.66
Total Payroll Expenses	5,879.50
Property Management	
Building Repair	65.00
Dumpster Service	135.86
Electric - Church	273.49
Electric - Security Light	65.61
Gas	130.30
Insurance-Multi Peril	646.57
Taxes - Mineral Rights	233.15
Water	194.98
Yard Maintenance	160.00
Total Property Management	1,904.96
Tithes	
UFMCC	116.04
Total Tithes	116.04
Total Expenditures	\$8,730.12
NET OPERATING REVENUE	\$ -1,487.74
NET REVENUE	\$ -1,487.74

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - December 2022

	TOTAL
Revenue	
Other Income	
Gas Royalty	5,144.27
Interest Income	17,437.67
Misc Income	20,111.31
Rent	1,250.00
Total Other Income	43,943.25
Tithes/Offerings	
Sunday Service	55,226.89
Total Tithes/Offerings	55,226.89
Total Revenue	\$99,170.14
GROSS PROFIT	\$99,170.14
Expenditures	
Administrative Expenses	
Bank Service Charges	975.10
Clergy License	175.00
Continuing Education	390.00
Grace Gray's Good Deeds	-120.11
Meals & Entertainment	1,239.98
Office Supplies	138.11
Recognition	650.00
Telephone/Internet	2,348.63
Total Administrative Expenses	5,796.71
Conferences	
General Conference	421.98
Total Conferences	421.98
Music Program	
Copyrights	150.00
Guest Musicians	300.00
Total Music Program	450.00
Payroll Expenses	
Health Insurance	1,552.96
Housing	16,999.92
Payroll Taxes	3,526.65
Senior Pastor	46,099.92
Total Payroll Expenses	68,179.45
Property Management	
Building Repair	3,712.57
Dumpster Service	1,552.98
Electric - Church	4,809.51

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - December 2022

	TOTAL
Electric - Security Light	1,372.68
Gas	1,797.59
Insurance-Multi Peril	7,475.65
Security Expense	855.63
Taxes - Mineral Rights	398.93
Water	2,742.95
Yard Maintenance	3,065.00
Total Property Management	27,783.49
Tithes	
Pension	1,302.00
UFMCC	3,216.59
Total Tithes	4,518.59
Total Expenditures	\$107,150.22
NET OPERATING REVENUE	\$ -7,980.08
NET REVENUE	\$ -7,980.08

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - December 2022

	TOTAL	
	JAN - DEC 2022	JAN - DEC 2021 (PY)
Revenue		
Other Income		
Gas Royalty	5,144.27	1,992.42
Interest Income	17,437.67	13,798.44
Misc Income	20,111.31	27,356.50
Rent	1,250.00	591.50
Total Other Income	43,943.25	43,738.86
Tithes/Offerings		
Sunday Service	55,226.89	51,225.82
Total Tithes/Offerings	55,226.89	51,225.82
Total Revenue	\$99,170.14	\$94,964.68
GROSS PROFIT	\$99,170.14	\$94,964.68
Expenditures		
Administrative Expenses		
Bank Service Charges	975.10	817.79
Clergy License	175.00	
Continuing Education	390.00	
Grace Gray's Good Deeds	-120.11	
Meals & Entertainment	1,239.98	570.00
Office Supplies	138.11	616.87
Recognition	650.00	1,200.00
Telephone/Internet	2,348.63	2,166.46
Total Administrative Expenses	5,796.71	5,371.12
Conferences		
General Conference	421.98	
Total Conferences	421.98	
Music Program		
Copyrights	150.00	142.00
Guest Musicians	300.00	200.00
Repair & Maint - Audio		125.00
Total Music Program	450.00	467.00
Payroll Expenses		
Health Insurance	1,552.96	915.30
Housing	16,999.92	16,999.92
Payroll Taxes	3,526.65	3,526.65
Senior Pastor	46,099.92	46,099.92
Total Payroll Expenses	68,179.45	67,541.79

AGAPE' METROPOLITAN COMMUNITY CHURCH

Statement of Activity Comparison

January - December 2022

	TOTAL	
	JAN - DEC 2022	JAN - DEC 2021 (PY)
Property Management		
Building Repair	3,712.57	2,111.00
Dumpster Service	1,552.98	1,400.29
Electric - Church	4,809.51	4,271.14
Electric - Security Light	1,372.68	821.24
Gas	1,797.59	1,833.25
Insurance-Multi Peril	7,475.65	6,520.70
Security Expense	855.63	813.00
Taxes - Mineral Rights	398.93	207.98
Water	2,742.95	2,730.29
Yard Maintenance	3,065.00	2,991.00
Total Property Management	27,783.49	23,699.89
Tithes		
Pension	1,302.00	1,846.00
UFMCC	3,216.59	3,337.13
Total Tithes	4,518.59	5,183.13
Total Expenditures	\$107,150.22	\$102,262.93
NET OPERATING REVENUE	\$ -7,980.08	\$ -7,298.25
NET REVENUE	\$ -7,980.08	\$ -7,298.25