

CHURCH OF THE TRINITY

METROPOLITAN COMMUNITY CHURCH

Board of Directors

Agenda - Revised

August 18, 2020

Preparing to Do Our Work

- Inspiration and Check In
- Reading of Agreements
- Prayer
- Establish a Quorum

Our Role as a Working Board

Receive and Approve Reports: Minutes of July 28, 2020 Board Meeting, Minutes of July 29 Congregational Forum, Building & Grounds, Financials, Fundraising, Treasurer's Report, Pastor's Report

- Treasurer's Report and Audit Update
- Plan for Memorial Niches – Memorial Garden
- Virtual Communication at CoTT Staffing Plan - Update
- Bridge and Walkway – Update
- Rev. Lillie Brock's Performance Evaluation

Our Role as a Strategic Board

- The Bequest Investment
- Seed Planters Program in 2021
- Verizon Cell Tower

Our Role as a Governance Body

- Review of Re-opening and return to our buildings*

Leaving to Serve

- Any outstanding items
 1. Clerk's Review of Outstanding Items

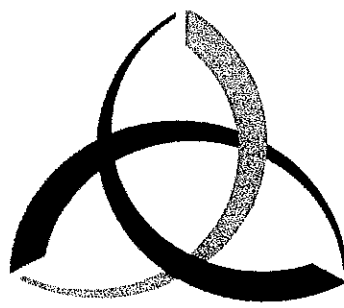
- Review action items
 - 1.
 - 2.

- Prayer

- Adjourn:

*Decision about returning to our buildings

- Considerations
 - Do we need to entertain the possibility of saying that we will not return this year?
 - Are we ready for the staff to come back to the buildings? Smaller groups? If so, what will our protocols be?
 - What are the upsides and downsides?
 - What messages are most important to send?



CHURCH OF THE TRINITY

METROPOLITAN COMMUNITY CHURCH

Board of Directors

Minutes – DRAFT

July 28, 2020

Preparing to Do Our Work

The meeting was opened at 7:00p by Rev. Lillie with a welcome, inspirational reading, and check-in with members. David Daniels read Our Agreements. Rev. Lillie opened with a prayer.

Established a Quorum: 7/7 members present were Brock, Clayton, Daniels, Kane, King, Mintz, McDonough Absent: None Guests: None

Our Role as a Working Board

The following reports (see attached) were submitted for approval: Minutes of June 16, 24 and July 21, 2020 Board Meetings, Financial, Building & Grounds, Pastor's Report. Fuzzy Mintz made a motion to accept reports, seconded by Kathy King, and approved unanimously.

David Daniels reviewed the Treasurer's Report. We were very close to making budget especially in a month with 5 weeks and the continuing restrictions due to the Covid Pandemic. Two identified areas are being addressed: the copier and tithing re Seed Planters. Our attendance has held up. Kathy King has started planning fundraising events for our virtual world such as a golf tournament.

Marilyn Kane brought up the Sales Plan for the Niches which was assigned to Jack Botelho, who has resigned from the Board. David Daniels will contact him to see if he wants to continue with this.

Rev Lillie stated she had sent out five (5) RFPs to candidates for the Virtual Communication Staffing Plan. All responded with proposals for under \$5000. She interviewed and narrowed it to 2 candidates and will be making a choice shortly.

Jesse Clayton presented a proposal for a walkway and bridge to link with the existing bridge from the parking lot to the outdoor program and worship area near the Prayer Tree and labyrinth. Some of our congregants who are older or need assistance have difficulty when walking on damp, uneven ground as can be common at this time of the year. The current small bridge is not sufficient. It is expected to cost \$1400. After discussion, Rev. Lillie made a motion to build the walkway and bridge with the expenses from the Building and Property Maintenance line item. Seconded by David Daniels. Vote was unanimous for the proposal.

Rev. Lillie and Becky McDonough did contact Doug Whitney who proposed leaving the Media Booth where it is with increased safety. He is out of town for the summer however, Becky and Jesse will meet with one of his assistants who will get the information Doug wants and send it to him.

Our Role as a Strategic Body

For the Bequest Investment, Rev. Lillie stated she has received two follow-up proposals from Curt Eskew of New York Life and Mel Williamson of Edward Jones. She will scan these in and send to Board members. She will contact Laura Spencer of Community Foundation to secure one and send out.

Rev Lillie brought up a request from UFMCC which is establishing a foundation in honor of our first two Moderators of our denomination, Rev. Troy Perry and Rev. Nancy Wilson, who are celebrating their 80th and 70th birthdays respectively. The Foundation will be educational in nature about racism. We do have the money from John Hansen Estate Bequest. Jesse Clayton made a motion to donate \$10,000.00 to establish the Foundation established by UFMCC to honor Rev. Troy Perry and Rev. Nancy Wilson. Becky McDonough seconded the motion, and the vote was unanimous.

Our Role as a Governance Body

Rev. Lillie reported she talked to Stan Rutstein, our real estate agent, last night and the sale of the land fell through. He stated the developer objected to the specificity of our contingencies, especially the one about his intention for using the land to build 3 houses. He did not want to negotiate any of the stipulations.

Rev. Lillie and Becky McDonough presented an alternative as we discussed the Board planning for elections. We had many interruptions in our usual worship services, programs during this time of Pandemic and responses to state, local, and national mandates. We now have achieved growing continuity at this point but there are many issues still being addressed by the Board. This affects recruiting potential Board Members during this short time-span. Conducting the election in a virtual environment creates issues with anonymity, consensus on BNC, and reaching all our members. Rev. Lillie and Becky reported that the Policies and Procedures for Church of Trinity allows the Board of Directors to suspend rules in the Policy and Procedures used to carry out the By-laws. Please reference P&P Sections #s F-601, F-602, and F-603. The third section (F-603) would allow the Board to suspend the P&P for the Board Nominating Committee (F-601) and the election procedures (F-602) for this year. This would be contingent on all current Board members agreeing to extend their term of office for one year to maintain continuity of service and a staggered election schedule. A poll of Board Members resulted in all agreeing to extend their terms. Jesse Clayton made a motion to suspend Sections #s F601 and F602 of the P&P for this election cycle year and resume elections as stated in the bylaws in 2021. David Daniels seconded the motion. Vote was unanimous.

Marilyn Kane reported we missed the Review of Membership slated for June. The Clerk will conduct the Review especially in time for the Congregational Meeting. Membership requirement are in the Bylaws. It was suggested that we use the year 2019 as the base, given the impact on worship and services caused by Covid-19.

Leaving to Serve

Outstanding Items:

1. Investment of Bequest monies presentations
2. Sale of the Land
3. Sale Plan for Memorial Niches
4. Audit Report Update

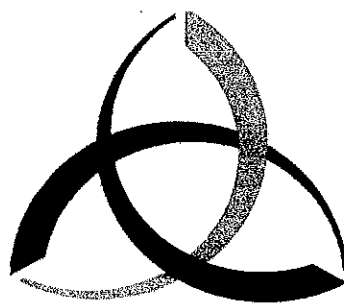
Review Action Items:

1. Accept reports submitted for approval
2. Bridge and Walkway to Program area and Labyrinth
3. \$10,000 donation to UFMCC for Foundation honoring Revs. Troy Perry and Nancy Wilson
4. Suspend Trinity P&P sections F-601 and F-602 re BNC and Board Elections this year to resume in 2021

Closing Prayer: Rev. Lillie Brock

Adjournment: Motion to adjourn by Rev. Lillie Brock, second by Becky McDonough, and unanimously approved at 8:23pm

Respectfully Submitted: Marilyn Kane, Clerk



CHURCH OF THE TRINITY

METROPOLITAN COMMUNITY CHURCH

Community Forum

Minutes - DRAFT

July 29, 2020

The meeting was opened at 6:35p by Rev. Lillie opened the meeting with a welcome and a prayer. Rev. Lillie introduced the Board of Directors. There were 62 members present.

Land Sale

This is the first of two items on the agenda.

The Congregation voted to sell this parcel of 17.94 acres in 2017. Of this, approximately 2.7 acres fronting Lockwood Ridge Rd. are buildable. The rest, except for a small piece of land above water (upland) that is essentially unreachable, is wetlands. The original asking price was set at (and remains) \$599,000.

This first offer was for \$400,000, however, the buyer stated he would consider the asking price if we would add 0.3 acres to the buildable land. This would then meet the county requirement for an acre per house. He planned to build 3 homes on the land (this was verbal, not stated in the purchase offer).

We (the Board) made a counter-offer of adding the 0.3 acres for \$699,000 which provided room for negotiation. We also had three (3) contingencies: a landscaping buffer between the properties; no disturbance or building on the wetlands/upland; and the buyer agrees to build 3 single family homes of a value not less than \$500,000. According to our realtor, the wetlands would not be available for him to use as mitigation according to the quadrant we are in for SWFWMD.

The buyer withdrew his offer reportedly due to the contingency regarding building 3 homes. No negotiation.

November Congregational Meeting

This is the second item on the agenda.

The purpose for the Congregational Meeting to conduct election of members to the Board and to present the Budget for the next year for approval.

We have been and are facing a number of challenges and major projects. The Pandemic led to a major change in our usual our usual worship services, programs, and plans to address issues raised at the last Pastor Chat. At our last Pastor Chat, an informal straw poll for ways to establish a Board Nominating Committee was split three ways. These challenges affected initiating review of our Board Nominating process and recruiting potential Board Members during this short time-span. We now have achieved growing continuity at this point but there are many issues still being addressed by the Board.

Three Board member terms are up this year: Kathy king, Jessie Clayton, and Fuzzy Mintz. Jack Botelho resigned so his seat is vacant.

Conducting an election in a **virtual** environment also creates issues with anonymity, consensus on BNC, reaching all our members and even possible suspicion. Rev. Lillie and Becky reviewed CoTT By-laws and the Policy and Procedures that direct how the By-Laws are carried out. They found that three Policies and

Procedures directly address the Election Process. Section F-601 addresses setting up the Board Nominating Committee. Section F-602 sets out the election procedures. The third section (F-603) outlines how to amend the rules which allows the Board to suspend the P&P for the Board Nominating Committee (F-601) and the election procedures (F-602) for this year. This would be contingent on all current Board members agreeing to extend their term of office for one year to maintain continuity of service and a staggered election schedule. A poll of Board Members resulted in all agreeing to extend their terms. A motion was made to suspend Sections #s F-601 and F-602 of the P&P for this election cycle year and resume elections as stated in the bylaws in 2021. It was seconded the motion. Vote was unanimous. The one vacant position will be filled by appointment. After the holidays when we return to our building, we will resume conversation about the bylaws and procedures relating to election of Board Members.

The presentation of the Budget at the Congregational Meeting will still be made.

Closing Prayer: Rev. Lillie Brock

Adjournment: The meeting was adjourned at 7:15pm.

Respectfully Submitted:
Marilyn Kane, Clerk

Buildings and Grounds report July 2020

Completed projects:

1. Install new bridge and walkway from parking lot to existing bridge. Majority of work done by Bonnie Alberti, Laticia Williams, Mike Albrecht, and David Daniels.
2. Manatee county sheriff cars have been in front of the church on several occasions now ticketing speeders, hopefully it will result in people slowing down. The county will also come and trim the bushes at the front of Clare's property to increase visibility.

Ongoing projects

1. Trim trees
2. Weeding

Upcoming projects

1. Need to have the ditch just to the north of the parking area dug out to improve drainage of the parking lot and driveway.
2. Finish pressure washing buildings.
3. Continue to improve lighting and security.

Bonnie Alberti has been doing all the trimming, pruning, weeding, spraying, planting, etc with the help of Laticia Williams and David Daniels.

Submitted by Jesse Clayton

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CHURCH OF THE TRINITY - MCC

CASH POSITION SCHEDULE

as of July 31, 2020

	01/01/2020	07/31/2020
Contingency Fund	\$ 400,820.13	\$ 370,065.86
Benevolence Fund	509.56	559.56
Love Offering Fund (refer below)	5,680.36	6,507.79
Capital Fund-Building	4,669.31	4,679.98
Seed Planters Fund	32,870.00	22,953.81
Fund Balance Total	\$ 444,449.36	\$ 404,987.16
CASH BALANCE DETAIL:		
CKG #9801	\$ 10,441.57	\$ 21,448.94
MMA #9803: Love Offering Reserve	5,680.36	6,507.79
MMA #9803: Insurance Reserve	5,201.70	4,904.22
MMA #9803: Contingency Reserve	318,177.63	315,281.14
MMA #9803: Perpetual Care Reserve (for future garden care)	4,787.95	1,667.18
MMA #9803: Benevolence Reserve	509.56	559.56
MMA #9803: Tithes 2020 Deferred Reserve	11,300.00	-
MMA #9803: Seed Planters Reserve	32,870.00	22,953.81
MMA #9803: PPP Loan	-	1,242.01
Bank of the Ozarks: Certificate of Deposit	61,617.37	56,789.59
Petty Cash - Wednesday Dinner	50.00	50.00
PEX Holding Account	169.48	483.82
*Ameriprise	8,025.13	8,025.13
Operating Cash Total	\$ 458,810.75	\$ 420,308.78
MMA #0272: Building Fund Reserves	4,868.31	4,679.36
Operating + Capital Cash Total	\$ 463,679.06	\$ 424,988.14
Cash Surplus or (Deficit)	\$ 18,950.70	\$ 20,003.97
Deferred 2020 Tithes	(11,300.00)	(10,000.00)
Cash Advance - Contingency 04/24/20	-	-
Cash Advance - Contingency 06/30/17	(3,000.00)	-
Cash Advance - Contingency 06/30/17	(2,500.00)	-
Cash Advance - Contingency 06/30/19	(5,000.00)	-
Cash Advance - Contingency 09/30/19	(2,500.00)	-
Unpaid Expenses	(3,868.29)	(2,473.43)
Cash less Unpaid Expenses	\$ (9,207.52)	\$ 7,690.54
LOVE OFFERING SCHEDULE		
	Amount	Amount
Adopt a Family	\$ 100.00	\$ 100.00
AIDS Day	207.00	-
Booklet	-	270.00
Conference-Women's	3,440.87	3,440.87
Creche	80.81	80.81
Fall Festival	40.00	-
Family Dietress	350.00	350.00
F.E.L.T.	-	200.00
First Bank Card (Deats)	-	-
Great American Financial (Property Tax)	(124.29)	-
Kempala - Emerging Church	310.00	250.00
Oct BK	320.00	-
Panchole Breakfast	-	20.00
Pat Fair	137.50	-
Recycling-Lay Delegates	86.25	145.85
Social Justice thru MCC?	34.00	358.00
Soup for Bad Girls	-	40.00
St. Barbara	300.00	-
Travel Morn	25.00	-
Trinity Strong	-	1,000.04
SBA Taxes/Leimb	341.22	341.22
Total	\$ 5,680.36	\$ 6,807.79

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ENCUMBERED CONTINGENCY FUND ACTIVITY - July 31, 2020

Date	Description	Certificates of Deposit	Kitchen appliances	Alt Conditioning, Doors, Roof	Flooring	Technology Media	Memorial Garden, Columbarium	Mortgage Principal	Tithes on Tower Rent	Loan to Operations	Pastor Search \$2,000 Moving \$10,000	Outdoor Inpwr Land, Explore Kitchen facility	Totals
Thru 12/31/2018	Per Board minutes	100,000.00	4,276.12	23,112.99	22,137.74	18,189.52	65,116.30	100,000.00	9,000.00	11,500.00	2,000.00	4,095.79	353,428.46
01/31/19	Per Board minutes												10,000.00
TOTAL FUNDS ENCUMBERED		100,000.00	4,276.12	23,112.99	22,137.74	18,189.52	65,116.30	100,000.00	9,000.00	11,500.00	2,000.00	4,095.79	365,428.46
FUNDS DISBURSED/RECEIVED ON LOAN:													
Thru 12/31/2018	Moving Expenses	(100,000.00)	(4,276.12)	(23,112.99)	(22,137.74)	(18,189.52)	(65,361.30)	(100,000.00)	(9,000.00)	(11,500.00)	(1,598.54)	(4,095.79)	(353,272.00)
01/31/19	Moving Expenses												(4,582.76)
02/28/19	Moving Expenses												(5,932.54)
TOTAL FUNDS DISBURSED		(100,000.00)	(4,276.12)	(23,112.99)	(22,137.74)	(18,189.52)	(65,361.30)	(100,000.00)	(9,000.00)	(11,500.00)	(1,598.54)	(4,095.79)	(362,897.30)
EDM ENCUMBERED AVAILABLE													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (243.00)	\$ -	\$ -	\$ -	\$ 778.16	\$ -	\$ 531.16

Funds Received:	Description	Amount
Thru 12/31/18	Please refer to prior reports	\$ 824,482.08
01/31/2019	Loan installment from Operations	6,000.00
05/31/2019	Interest on CD#8997	550.73
05/31/2019	Bequest J. Hansen	356,432.41
	Total received	\$ 1,187,415.22
Funds Disbursed:	Description	Amount
12/31/2012	Roof repair	(850.00)
01/31/2017	Permanent transfer to operations	(8,244.00)
07/31/2017	Permanent transfer to operations	(25,000.00)
Thru 06/30/19	Detail above	(362,897.30)
01/31/2018	Mortgage P-Principal Paid	(36,732.75)
01/31/2018	Per BOD 01/18/18 xfr to Rldg Fund	(10,000.00)
05/31/2019	Purchased CD#8997, due 05/14/20	(5,000.00)
08/31/2019	Loan to Operations-Forgiven 01/21/20	(2,298.00)
09/30/2019	Loan to Operations-Forgiven 01/21/20	(2,500.00)
10/31/2019	Clergy Recognition	(5,000.00)
11/30/2019	Tithes-Kampala, M/HM, ALSO Youth	(17,500.00)
11/30/2019	Paving	(23,700.00)
12/31/2019	Software CCB	(318.80)
12/31/2019	Accrued PTO paid out + taxes	(5,802.69)
12/31/2019	Media	(1,077.00)
01/31/2020	Ablos Software	(800.00)
02/29/2020	Manatee Pride \$5,000, SIM \$150	(6,150.00)
02/29/2020	Media \$199; Paving \$3,119; SIM \$50	(9,368.00)
03/31/2020	Irrigation line	(900.00)
04/30/2020	Pierce Hill/ Chapel Renovations	(8,224.95)
04/30/2020	CD #7021, redeemed	26,556.48
04/30/2020	Cash advance to Operations	(10,000.00)
	Total disbursed	\$ (873,124.08)
Funds Available	Contingency funds available	\$ 315,291.14

Church of the Trinity MCC - Sarasota FL
Balance Sheet as of July 31, 2020

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Tuesday, August 4, 2020

Account #	Account Name	Beginning Balance	YTD Balance
1.12000	Checking #9901	10,441.57	21,446.94
1.12001	MMA #9903: Love Offering Reserve	5,660.36	6,607.79
1.12002	MMA #9903: Insurance Reserve	5,201.70	4,904.22
1.12003	*MMA #9903: Contingency Reserve	318,177.63	315,291.14
1.12004	MMA #9903: Perpetual Care Reserve	4,787.95	1,897.18
1.12005	MMA #9903: Benevolence Reserve	509.56	658.56
1.12006	MMA #9903: Tithes 2020 Deferred Reserve	11,300.00	0.00
1.12007	MMA #9903: Seed Planters Reserve	32,870.00	22,953.61
1.12008	MMA #9903: PPP Loan	0.00	1,242.01
1.12010	MMA #0272: Capital Fund Building Program	4,666.31	4,679.36
1.12103	*CD #3103, 0.751%, due 09/23/21	25,710.17	26,518.99
1.12105	*CD #8997, 0.751%, due 05/14/21	10,000.00	10,250.60
1.12107	*CD #7021, 2.5%, due 04/15/20	25,907.20	0.00
1.13100	PEX Holding Account	169.48	463.62
1.13101	*Ameriprise (Hines Global REIT)	8,025.13	8,025.13
1.13301	Petty Cash-Wed Dinner Box	50.00	50.00
	Bank Accounts & Petty Cash	\$463,477.06	\$424,989.15
1.21000	Buildings At Cost	228,000.00	228,000.00
1.22000	Computer Equipment	18,480.43	18,480.43
1.23000	Furniture & Fixtures	81,232.58	81,232.58
1.24000	Land Main Campus	115,000.00	115,000.00
1.24001	Land Annex	750,000.00	750,000.00
1.25000	Site Improvements	98,000.00	98,000.00
	Fixed Assets	\$1,290,713.01	\$1,290,713.01
1.37000	Security Deposit-FPL	250.00	250.00
1.37100	*A/R: Due from Operating Funds	13,000.00	10,000.00
	Other Assets	\$13,250.00	\$10,250.00
	TOTAL ASSETS	\$1,767,440.07	\$1,725,952.16
	LIABILITIES		
2.12000	Payroll Taxes Payable	3,858.22	1,832.20
2.12100	Deferral: 403b Liability	0.00	581.23
2.12101	Bank Ozarks: PPP Loan	0.00	15,900.00
2.12200	A/P: Due Contingency/MMA	13,000.00	10,000.00
2.15001	Deferred 2020 Plate Collections	11,300.00	0.00
2.15002	Deferred 2020 Seed Planters	32,870.00	0.00
	TOTAL LIABILITIES	\$61,028.22	\$28,313.43
	FUND BALANCES		
3.10000	Operating Fund	484,229.07	469,127.13
3.10001	Oper Fund Transfers	810,526.42	823,526.42

Church of the Trinity MCC - Sarasota FL
 Balance Sheet as of July 31, 2020

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Tuesday, August 4, 2020

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Account # Account Name

Beginning Balance

YTD Balance

3.10002	*Contingency Fund	400,820.13	370,085.86
3.30000	Benevolence Fund	509.56	658.56
3.50000	Love Offering Fund	5,660.36	6,607.79
3.60000	Capital Fund-Building Program	4,666.31	4,679.36
3.80000	Seed Planters Fund	0.00	22,953.61

TOTAL FUND BALANCES

\$1,706,411.85

\$1,697,638.73

Total LIABILITIES and FUND BALANCES

\$1,767,440.07

\$1,725,952.16

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Church of the Trinity MCC - Sarasota FL
Treasurer's Report as of July 2020

Tuesday, August 4, 2020

Account # Account Name

Period Activity Monthly Budget YTD Balance Budget YTD

YTD+(-)

INCOME

4.10100	Plate Collections	17,970.50	16,000.00	138,718.85	120,000.00	18,718.85
4.10110	Seed Planters Received	50.00	2,500.00	36,670.00	17,500.00	19,170.00
	Service Income	\$18,020.50	\$18,500.00	\$175,388.85	\$137,500.00	\$37,888.85
4.20100	Benevolence Inc.	24.00	83.00	149.00	581.00	(432.00)
4.20105	Flower Donations-Altar	0.00	100.00	30.00	700.00	(670.00)
4.20109	In Honor/In Memory Gifts	0.00	417.00	275.00	2,919.00	(2,644.00)
4.20113	Music Ministry Inc.	24.00	0.00	24.00	0.00	24.00
4.20119	Program Income	(107.00)	750.00	1,618.00	5,250.00	(3,632.00)
	Ministries, Programs & Events	(\$59.00)	\$1,350.00	\$2,096.00	\$9,450.00	(\$7,354.00)
4.20117	Columbarium: Niche Income-NET	0.00	750.00	620.00	5,250.00	(4,630.00)
4.30100	Fund Raising Income-NET	250.00	2,054.00	1,655.00	14,378.00	(12,723.00)
4.40102	Facilities Donations Received	0.00	300.00	1,650.00	2,100.00	(450.00)
4.40103	Interest Income-Chkg & MMA	240.93	600.00	2,382.58	4,200.00	(1,817.42)
	Other	\$490.93	\$3,704.00	\$6,307.58	\$25,928.00	(\$19,620.42)
4.50103	Interest Income-CDs	808.82	0.00	1,708.68	0.00	1,708.68
4.50104	Love Offering-Non IRS	0.00	0.00	20.00	0.00	20.00
4.50105	Love Offering-IRS	600.00	0.00	6,464.89	0.00	6,464.89
4.50106	Interest Income - Building Fund Reserve	1.64	0.00	13.05	0.00	13.05
	Designated and/or Restricted	\$1,410.46	\$0.00	\$8,206.62	\$0.00	\$8,206.62
	TOTAL INCOME	\$19,862.89	\$23,554.00	\$191,999.05	\$172,878.00	\$19,121.05

EXPENSE

5.10100	Flowers - Altar	0.00	42.00	0.00	294.00	(294.00)
5.10101	Guest Musicians	0.00	0.00	200.00	500.00	(300.00)
5.10102	Guest Preachers	0.00	42.00	150.00	294.00	(144.00)
5.10103	Music Copyright License	0.00	0.00	0.00	0.00	0.00
5.10104	Music Department Salaries	1,170.96	1,562.00	11,328.12	11,716.00	(387.88)
5.10105	Pastor Compensation: Worship	529.62	530.00	3,972.15	3,974.00	(1.85)
5.10106	Pastor Housing Allowance: Worship	2,312.66	2,217.00	16,898.49	16,627.00	271.49
5.10107	Worship Supplies	249.87	125.00	1,215.19	875.00	340.19
5.15100	Associate Pastor-Seed Plant Funded	1,538.46	1,538.00	11,538.45	11,536.00	2.45
	Preparing for & Conducting Worship	\$5,801.57	\$6,056.00	\$45,302.40	\$45,816.00	(\$513.60)
5.20102	Kitchen Supplies	0.00	21.00	204.60	147.00	57.60
5.20103	Pridefest	0.00	0.00	104.94	0.00	104.94
5.20104	Special Events - Fellowship	0.00	17.00	102.71	119.00	(16.29)

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Church of the Trinity MCC - Sarasota FL
Treasurer's Report as of July 2020

Tuesday, August 4, 2020

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD(+/-)
5.20105	Sunday Hospitality	0.00	0.00	73.18	0.00	73.18
	Reaching Out to Serve Our Community	\$0.00	\$38.00	\$485.43	\$266.00	\$219.43
5.30100	Administrative Expense-Other	0.00	42.00	129.65	294.00	(164.35)
5.30101	Administrative Salaries	3,425.16	3,425.00	25,688.70	25,688.00	0.70
5.30102	Advertising & Marketing	0.00	100.00	527.89	700.00	(172.11)
5.30103	Awards & Acknowledgement	0.00	13.00	25.50	91.00	(65.50)
5.30104	Credit Card & Bank Fees	645.75	333.00	3,399.78	2,331.00	1,068.78
5.30106	Clergy Licensing	0.00	0.00	0.00	0.00	0.00
5.30108	Computer Software	1,564.00	208.00	2,187.79	1,456.00	731.79
5.30109	Continuing Education	0.00	17.00	0.00	119.00	(119.00)
5.30111	Equipment Lease	479.98	500.00	6,159.07	3,500.00	2,659.07
5.30114	Flowers - Memorial	0.00	0.00	99.22	0.00	99.22
5.30115	Fund Raising Expense	0.00	0.00	0.00	0.00	0.00
5.30117	Health Insurance	1,250.00	1,250.00	8,750.00	8,750.00	0.00
5.30119	Licenses, Fees, & Subscriptions	0.00	6.00	180.25	42.00	138.25
5.30120	Love Offerings Paid	250.00	0.00	5,537.46	0.00	5,537.46
5.30121	Love Offerings Written Off	0.00	0.00	562.50	0.00	562.50
5.30122	Media Expense	0.00	0.00	69.99	0.00	69.99
5.30123	Music Ministry Exp.	0.00	0.00	73.00	0.00	73.00
5.30124	Office Supplies	150.83	167.00	1,463.43	1,169.00	294.43
5.30126	Pastor's Compensation: Our Church Family	529.62	530.00	3,972.15	3,974.00	(1.85)
5.30127	Pastor's Housing: Our Church Family	2,312.66	2,217.00	16,898.49	16,627.00	271.49
5.30129	Payroll Taxes	351.60	802.00	2,831.74	6,015.00	(3,183.26)
5.30130	Pension UFMCC	603.75	750.00	1,853.75	2,250.00	(396.25)
5.30131	Postage Expense	(50.00)	42.00	(134.30)	294.00	(428.30)
5.30132	Professional & Legal Fees	0.00	42.00	0.00	294.00	(294.00)
5.30135	Senior Pastor: 403b	170.54	175.00	1,005.09	1,225.00	(219.91)
5.30138	Telephone & Internet	317.03	350.00	2,122.92	2,450.00	(327.08)
5.30139	Web Site	(500.00)	42.00	1,192.88	294.00	898.88
5.30140	Workers' Comp Insurance	0.00	0.00	(152.00)	0.00	(152.00)
5.30143	Plaques/Pavers/Memorial Wall	0.00	0.00	0.00	0.00	0.00
5.30144	Program Expense	(1,677.94)	42.00	2,219.01	294.00	1,925.01
5.30145	Program Expense-Seed Funded	1,677.94	0.00	1,677.94	0.00	1,677.94
5.30146	Web Site-Seed Funded	500.00	0.00	500.00	0.00	500.00
	Staying Connected & Caring for Our Church Family	\$12,000.92	\$11,053.00	\$88,841.90	\$77,857.00	\$10,984.90
5.40102	Education, Worship Study Books	0.00	0.00	479.70	0.00	479.70
	Spiritual Education & Growth	\$0.00	\$0.00	\$479.70	\$0.00	\$479.70

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Church of the Trinity MCC - Sarasota FL
Treasurer's Report as of July 2020

Tuesday, August 4, 2020

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD-(-)
5.50100	Repairs-Building & Property	0.00	167.00	1,486.00	1,169.00	317.00
5.50102	Electricity	660.62	458.00	2,467.31	3,206.00	(738.69)
5.50103	Grounds Expense	0.00	167.00	0.00	1,169.00	(1,169.00)
5.50104	Insurance - Property, Liability, & D&O	0.00	0.00	7,497.48	7,500.00	(2.52)
5.50105	Janitorial Service	0.00	375.00	1,496.00	2,625.00	(1,129.00)
5.50106	Lawn Maintenance	450.00	500.00	3,150.00	3,500.00	(350.00)
5.50107	Lift Station	0.00	0.00	300.00	900.00	(600.00)
5.50109	Minor Maint. & Supplies	54.04	100.00	2,142.81	700.00	1,442.81
5.50113	Pest Control	0.00	63.00	185.00	441.00	(256.00)
5.50114	Security	0.00	188.00	1,822.28	1,316.00	506.28
5.50115	Taxes, Tangible for Copier	0.00	0.00	124.29	0.00	124.29
5.50116	Water, Sewer, Trash	48.60	625.00	3,803.58	4,375.00	(571.42)
5.50118	Perpetual Care-Memorial Garden	0.00	208.00	2,849.31	1,456.00	1,393.31
	Equipping & Maintaining Our Buildings & Grounds	\$1,213.26	\$2,851.00	\$27,324.06	\$28,357.00	(\$1,032.94)
5.65100	Tithes-UFMCC	1,533.58	1,846.00	16,425.85	13,846.00	2,579.85
5.65105	Tithes-KAMPALA	230.04	300.00	2,469.88	2,100.00	369.88
	Supporting the Wider Mission (UFMCC)	\$1,763.62	\$2,146.00	\$18,895.73	\$15,946.00	\$2,949.73
5.40103	CF-Social Justice Ministry	0.00	0.00	200.00	0.00	200.00
5.80102	CF-Pump/Well Installation	0.00	0.00	900.00	0.00	900.00
5.80109	CF-Software: CCB, Aplos	0.00	0.00	800.00	0.00	800.00
5.80112	CF-Tithes - MHM, ALSO, TLAYF, Manatee Pride	0.00	0.00	6,000.00	0.00	6,000.00
5.80113	CF-Paving	0.00	0.00	3,119.00	0.00	3,119.00
5.80114	CF-Media	0.00	0.00	199.00	0.00	199.00
5.80115	CF-Loan of 05/30/17 forgiven	0.00	0.00	3,000.00	0.00	3,000.00
5.80116	CF-Loan of 06/30/17 forgiven	0.00	0.00	2,500.00	0.00	2,500.00
5.80117	CF-Loan of 06/30/19 forgiven	0.00	0.00	5,000.00	0.00	5,000.00
5.80118	CF-Loan of 09/30/19 forgiven	0.00	0.00	2,500.00	0.00	2,500.00
5.80119	Pierce Hall & Chapel Renovations	0.00	0.00	8,224.95	0.00	8,224.95
	Contingency	\$0.00	\$0.00	\$32,442.95	\$0.00	\$32,442.95
5.90101	Contingency to Operation Funds Transfer	0.00	0.00	(13,000.00)	0.00	(13,000.00)
	Transfers	\$0.00	\$0.00	(\$13,000.00)	\$0.00	(\$13,000.00)
	TOTAL EXPENSE	\$20,779.37	\$22,144.00	\$200,772.17	\$168,242.00	\$32,530.17
	Difference	(\$216.48)	\$1,410.00	(\$8,773.12)	\$4,636.00	

Fundraising Report

July, 2020

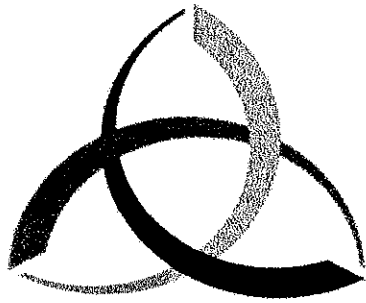
Still working on getting a new comedian. Now Vicky, I believe, is not responding due to she didn't like my offer. Working on another comedian - that's my update.

Kathy King

**Pastor's Report
August 2020**

Congregational Meetings/Pastor Chats	Congregational Forum went well and everything we needed for moving forward was accomplished.	Prepare for next forum and Congregational Meeting in October/November	Start thinking about how to introduce the budget at the first forum.
Pledge Campaign/Generosity	Mid year statements sent 08-17 along with a letter from me	I need to think about the pledge campaign for 2021 and how to navigate that virtually.	Study the reports with pledges made vs. pledges up to date.
Pastoral Care	I continue to make calls, send texts and emails and even do Zoom calls with folks. I often feel a little inadequate but I make connections to different people every week. Rev. Donna is also doing a lot of this along with Rev. Tony and the Deacons.	Will continue Coffee with the Vicar as this has been a great opportunity for Tony and me to be with and pray with folks. I have had an uptick in more conflictual interactions which I think are due to this long experience of isolation.	The Care Team will be making calls to the members and friends list again at the beginning of September. They will be asking some specific questions.
Planning for 2020/Working the Plan	New list of priorities has been shared with the staff and we are working on them all!	We probably need to incorporate these into my performance review objectives.	We need to start looking at specific metrics that go with these priorities.
Staff	All the staff have been working very hard to assist and support me in building a virtual church.	I have contracted with Nick Viglione to serve as our Communications Expert. He has already started and is doing a great job.	We also have a Communications Advisory Group who will work with Nick to direct and collaborate.
Programming	We have a great line up of programs but August has seen a definite drop in participation.	Work to determine what is causing the drop off.	Schedule more programs during the day.

Worship	Worship recording has a rhythm and has become much easier. This has made it possible for us to involve more and more people.	Ambor is working on a list of people who do not live in our area but regularly worship with us. We need to do a specific reach out to them.	I am contemplating doing a membership class for virtual folks.
Special Assignments	<p>The land sale Cell Tower possibility PSA Recording with ABC7 Budget Work Hiring Communications contractor On property events</p> <p>Moving the Media Booth</p>	<p>Fell through In process Done</p> <p>In process</p> <p>Done</p> <p>August – Drive Through Blessing September – BLM Stones Memorial Jesse looking for contractor to give us some measurements</p>	



CHURCH OF THE TRINITY
 METROPOLITAN COMMUNITY CHURCH

Board of Directors
 18-Aug-20

<u>Hot Topics</u>		<u>Parking Lot</u>	
<u>Working</u>		<u>Working</u>	
Sales Plan for Memorial Niches	Aug	Media Booth	JC
Audit Report	Aug	Gathering Places	
Virtual Communication Staffing Plan	Aug	Office Extension	LB Fall
Media Booth	Aug	Labyrinth	JC Fall
		Courtyard Cover	LB Fall
		Permanent Signage	JC Fall
<u>Strategic</u>		<u>Strategic</u>	
Bequest Investments	Aug		
<u>Governance</u>		<u>Governance</u>	
		Open Buildings: All	Sept
		Congregational Meeting	BoD Nov