

CHURCH OF THE TRINITY
METROPOLITAN COMMUNITY CHURCH

Board of Directors

Agenda-Final

February 16, 2021

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 January 19, 2021 Board Meeting, Financial Reports for Post-Closing and Jan, Treasurer's Report for Jan., Plate Comparison to Date

- Treasurer's Reports - David
- Status of Pledge Campaign – Rev. Lillie

Our Role as a Strategic Board

- Brainstorm for potential new members
- Budget Review and Planning – Finance Committee Report

Our Role as a Governance Body

- Campus Update – Rev. Lillie
-

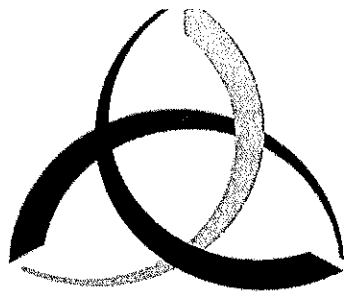
Leaving to Serve

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

- Review action items
 1. Accepted and approved reports
 - 2.

- Prayer

- Adjourn:



CHURCH OF THE TRINITY

METROPOLITAN COMMUNITY CHURCH

Board of Directors

Minutes

January 19, 2021

Preparing to Do Our Work

The meeting was opened at 7:00pm by Becky McDonough with a welcome. She provided the inspirational reading, read our Agreements, and provided our prayer.

The Clerk established a Quorum: 7/7 members present were Brock, Clayton, Daniels, Kane, King, Mintz, McDonough Absent: None Guests: Doug Berger, Wendy LaChance, Ambor Severson

Our Role as a Working Board

Received and Approved Reports: Minutes of Nov. 17, 2020 Board Meeting; Minutes of the Nov.4, 2020 Congregational Meeting; Financial Reports for Nov. and Dec. 2020; Treasurer's Reports for Nov. and Dec., 2020; Pastor's Annual Review. Motion by Clayton, second by King, approved unanimously.

David Daniels updated the current status for the Niche for Diane Hewitt.

Status of the Pledge Campaign was deferred as it is covered in the next agenda item.

Our Role as a Strategic Body

The Financial Status Review was opened with the announcement that Bob Terra had received notice that our PPE loan from the SBA was 100% forgiven. This \$15,900.00 is now available to credit/income to the Year 2020 or to Year 2021. The discussion

Our Role as a Governance Body

Leaving to Serve.

Outstanding Items:

1. Audit Type and Schedule – Impact on Bylaws
2. Community Foundation and NYL Update
3. 2021 Budget – PPP Status
4. Board Retreat

Review Action Items:

1. Accept reports submitted for approval
2. Recognition and thank you gift for Bob Terra

Closing Prayer: Becky McDonough

Adjournment: Motion to adjourn by Rev Lillie Brock, second by Marilyn Kane, and unanimously approved at 07.16pm

Respectfully Submitted: Marilyn Kane, Clerk

**Church of the Trinity MCC Treasurer's Report
Income and Expenses v. Budget January 2021**

Total Sources of Income	January Actual	January Budget	Over/(Under) Budget	Year to Date Actual	Year to Date Budget	YTD Variance
Plate Collections	\$ 23,552.20	\$ 21,394.00	\$ 2,158.20	\$ 23,552.20	\$ 21,394.00	\$ 2,158.20
Bridge the Gap	\$ 11,456.40	\$ 1,667.00	\$ 9,789.40	\$ 11,456.40	\$ 1,667.00	\$ 9,789.40
Seed Planters	\$ -	\$ 769.00	\$ (769.00)	\$ -	\$ 769.00	\$ (769.00)
Service Income	\$ 35,008.60	\$ 23,830.00	\$ 11,178.60	\$ 35,008.60	\$ 23,830.00	\$ 11,178.60
Ministries, Programs, and Events (Raffle, Lenen Books, Music Ministry, Wednesday Dinners)	\$ 92.00	\$ 750.00	\$ (658.00)	\$ 92.00	\$ 750.00	\$ (658.00)
Other (Fundraising -net, Advertising/Sponsorship, Facilities Donations, Interest Income)	\$ 1,559.40	\$ 2,797.00	\$ (1,237.60)	\$ 1,559.40	\$ 2,797.00	\$ (1,237.60)
Total Undesignated/Unrestricted	\$ 36,660.00	\$ 27,377.00	\$ 9,283.00	\$ 36,660.00	\$ 27,377.00	\$ 9,283.00
Interest Income - CDs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Love Offerings	\$ 1,259.25	\$ -	\$ 1,259.25	\$ 1,259.25	\$ -	\$ 1,259.25
Interest Income - Building Fund Reserve	\$ 0.80	\$ -	\$ 0.80	\$ 0.80	\$ -	\$ 0.80
Designated/Restricted & Bequest	\$ 1,260.05	\$ -	\$ 1,260.05	\$ 1,260.05	\$ -	\$ 1,260.05
Total Income	\$ 37,920.05	\$ 27,377.00	\$ 10,543.05	\$ 37,920.05	\$ 27,377.00	\$ 10,543.05

**Church of the Trinity MCC Treasurer's Report
Income and Expenses v. Budget January 2021**

Total Expenses by Category	January Actual	January Budget	Over/(Under) Budget	Year to Date Actual	Year to Date Budget	YTD Variance
Preparing for and Conducting Worship	\$ 5,560.02	\$ 5,485.00	\$ 75.02	\$ 5,560.02	\$ 5,485.00	\$ 75.02
Reaching Out to Serve Our Community	\$ -	\$ 81.00	\$ (81.00)	\$ -	\$ 81.00	\$ (81.00)
Staying Connected/Caring for Our Church Family	\$ 14,114.80	\$ 11,606.00	\$ 2,508.80	\$ 14,114.80	\$ 11,606.00	\$ 2,508.80
Spiritual Education and Growth	\$ -	\$ 125.00	\$ (125.00)	\$ -	\$ 125.00	\$ (125.00)
Equipping & Maintaining Buildings and Grounds	\$ 2,771.49	\$ 2,847.00	\$ (75.51)	\$ 2,771.49	\$ 2,847.00	\$ (75.51)
Supporting the Wider Mission UFMCC	\$ 3,111.67	\$ 2,627.00	\$ 484.67	\$ 3,111.67	\$ 2,627.00	\$ 484.67
Contingency (Loans Forgiven)						\$ -
Contingency Funds Transfer			\$ -			\$ -
Total Expenses by Category	\$ 25,557.98	\$ 22,771.00	\$ 2,786.98	\$ 25,557.98	\$ 22,771.00	\$ 2,786.98
Adjustments						
Seed Planters Transfer from MMA to checking	\$ (1,519.23)	\$ (769.00)	\$ (750.23)	\$ (1,519.23)	\$ (769.00)	\$ (750.23)
Total Adjusted Expenses	\$ 24,038.75	\$ 22,002.00	\$ 2,036.75	\$ 24,038.75	\$ 22,002.00	\$ 2,036.75

Church of the Trinity MCC Treasurer's Report
 Income and Expenses v. Budget January 2021

	Beginning Balance
Seed Planter Carry Forward	\$ 10,992.08
T. Viglione, 50% salary	\$ (769.23)
N. Viglione, January contract	\$ (750.00)
Ending Balance	\$ 9,472.85

POST CLOSING
12/31/20

1

CHURCH OF THE TRINITY - MCC CASH POSITION SCHEDULE - Amended as of December 31, 2020			
	01/01/2020	12/31/2020	
Contingency Fund	\$ 400,820.13	\$ 351,485.33	
Benevolence Fund	509.58	1,048.56	
Love Offering Fund (seal/baby)	5,880.38	11,110.86	
Capital Fund-Building	4,684.31	4,684.50	
Seed Planters Fund	32,870.00	10,992.08	
Fund Balance Total	\$ 444,526.38	\$ 379,331.13	
CASH BALANCE DETAIL:			
CKG #8901	\$ 10,441.57	\$ 6,313.05	
MMA #6903: Love Offering Reserve	5,660.36	11,110.86	
MMA #6903: Insurance Reserve	5,201.70	6,790.31	
MMA #6903: Contingency Reserve	318,177.63	47,481.14	
MMA #6903: Pastoral Care Reserve (for future garden care)	4,787.85	694.31	
MMA #6903: Benevolence Reserve	509.58	1,048.56	
MMA #6903: Tithe 2020 Deferred Reserve	11,900.00	-	
MMA #6903: Seed Planters Reserve	32,870.00	10,992.08	
MMA #6903: Bridge this Gap 2021	-	8,328.40	
MMA #6903: Tithe 2021 Deferred Reserve	-	2,600.00	
MMA #6903: PPP Loan	61,817.37	38,768.58	
*Bank of the Ozarks - Certificates of Deposit	-	125,000.00	
*New York Life Insurance Annuity	50.00	125,000.00	
*Community Foundation of Sarasota County	169.48	125,000.00	
*PEX Holding Account	170.72	50.00	
*Amnet/Pris	8,025.13	7,254.60	
MMA #0272: Building Fund Reserves	4,666.31	4,664.50	
Operating Cash Total	\$ 458,810.75	\$ 387,561.42	
Operating + Capital Cash Total	\$ 463,477.08	\$ 392,265.82	
Cash Surplus or (Deficit)	\$ 18,950.70	\$ 12,934.79	
Deferred 2020 Tithe	(11,260.00)	-	
Deferred 2021 Bridge this Gap	-	(6,328.40)	
Deferred 2021 Tithe	-	(2,600.00)	
Cash Advance - Contingency 08/30/17	(3,030.00)	(6,000.00)	
Cash Advance - Contingency 08/30/17	(2,600.00)	-	
Cash Advance - Contingency 08/30/19	(5,000.00)	-	
Cash Advance - Contingency 08/30/19	(2,500.00)	-	
Unpaid Expenses	(3,658.22)	(2,342.82)	
Cash less Unpaid Expenses	\$ (9,207.52)	\$ (8,354.43)	
LOVE OFFERING SCHEDULE			
	Amount	Amount	
Adopt a Family	\$ 100.00	\$ 762.45	
AIDS Day	207.00	-	
Booker	-	270.00	
Conference-Women's	3,440.87	3,440.87	
Czechs	90.81	90.81	
Fall Festival	40.00	-	
Family Distress	350.00	-	
F.E.L.T.	-	200.00	
First Bank Card (Diners)	-	-	
God Fund Raiser Postage	(124.29)	-	
Great American Financial (Property Tax)	310.00	350.00	
Kampala - Emerging Church	-	4,995.00	
Kampala - Meds	320.00	-	
Lot 6K	197.50	-	
Pal Fair	88.25	192.49	
Recycling-Lay Delegates	34.00	309.00	
Social Justice thru MCC?	-	-	
Soup for Bad Girls	300.00	-	
St. Barbara	25.00	-	
Travel Mon	-	1,000.04	
Trinity Strong	341.22	-	
SBA Taxes reimb	-	-	
Total	\$ 5,860.36	\$ 11,110.86	

POST CLOSING

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ENCUMBERED CONTINGENCY FUND ACTIVITY - December 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 Impr Land Expnsr- Kitchen Security	Totals
FUNDS ENCUMBERED:													
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	3,000.00	11,500.00	2,000.00	4,095.79	353,428.46
01/31/19	Per Board minutes	100,000.00	4,276.12	23,112.99	22,137.74	18,189.52	65,116.30	100,000.00	3,000.00	11,500.00	2,000.00	4,095.79	10,000.00
TOTAL FUNDS ENCUMBERED													
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)	(3,000.00)	(11,500.00)	(1,598.54)	(4,095.79)	(553,772.00)
02/28/19	Moving Expenses	(100,000.00)	(4,276.12)	(23,112.99)	(22,137.74)	(18,189.52)	(65,361.30)	(100,000.00)	(3,000.00)	(11,500.00)	(1,598.54)	(4,095.79)	(4,592.76)
TOTAL FUNDS DISBURSED													
EOM	ENCUMBERED AVAILABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (245.00)	\$ -	\$ -	\$ -	\$ 776.16	\$ -	\$ 531.16

Contingency Cash Flow

Date	Description	Amount
Funds Received:		
Thru 12/31/18	Please refer to prior reports	\$ 824,432.08
01/31/2019	Loan installment from Operations	6,000.00
05/31/2019	Interest on CD#8997	530.73
05/31/2019	Bequest J. Hansen	356,432.41
Total received		
		\$ 1,187,415.22
Funds Disbursed:		
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)
	Detail above	(33,244.00)
Thru 06/30/19		(362,897.30)
01/31/2018	Mortgage Principal Paid	(362,517.25)
01/31/2018	Per BOD 01/16/18 xfr to Bldg Fund	(36,732.75)
05/31/2019	Purchased CD#8997, due 05/14/20	(10,000.00)
06/30/2019	Loan to Operations-Forgiven 01/21/20	(5,000.00)
08/31/2019	CCB software	(2,298.90)
08/30/2019	Loan to Operations-Forgiven 01/21/20	(2,500.00)
10/31/2019	Clergy Recognition	(5,000.00)
11/30/2019	Tithes-Kampala, MHM, ALSO Youth	(17,500.00)
11/30/2019	Paving	(23,700.00)
12/31/2019	Software CCB	(318.60)
12/31/2019	Accrued PTO paid out + taxes	(5,602.69)
12/31/2019	Media	(1,077.00)
01/31/2020	Aplos Software	(800.00)
02/29/2020	Manatee Pride \$6,000; SIM \$150	(6,150.00)
02/29/2020	Media \$199; Paving \$3,119; SIM \$50	(3,368.00)
03/31/2020	Irrigation Line	(900.00)
04/30/2020	Pierce Hall/Chapel Renovations	(8,224.95)
04/30/2020	CD #74021, redeemed	26,556.46
04/30/2020	Cash advance to Operations	(10,000.00)
11/30/2020	ALSO gift	(500.00)
11/30/2020	NY Life Insurance Annuity	(125,000.00)
11/30/2020	UFMCC - Skill Giving Campaign	(10,000.00)
12/31/2020	Community Foundation Sarasota	(125,000.00)
12/31/2020	Mercurio & Maxwell (Audit 2018/2019)	(7,500.00)
Total disbursed		\$ (1,199,524.08)
Funds Available		\$ 47,491.14

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

POST CLOSING

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Tuesday, February 9, 2021

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Account #	Account Name	Beginning Balance	YTD Balance
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1.12000	Checking #9901	10,441.57	6,313.05
1.12001	MMA #9903: Love Offering Reserve	5,660.36	11,110.66
1.12002	MMA #9903: Insurance Reserve	5,201.70	6,790.31
1.12003	*MMA #9903: Contingency Reserve	318,177.63	47,491.14
1.12004	MMA #9903: Perpetual Care Reserve	4,787.95	694.31
1.12005	MMA #9903: Benevolence Reserve	509.56	1,048.56
1.12006	MMA #9903: Tithes 2020 Deferred Reserve	11,300.00	0.00
1.12007	MMA #9903: Seed Planters Reserve	32,870.00	10,992.08
1.12009	MMA #9903: Bridge the Gap 2021	0.00	6,326.40
1.12010	MMA #9903: Tithes 2021 Deferred Reserve	0.00	2,600.00
1.12020	MMA #0272: Capital Fund Building Program	4,666.31	4,684.50
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
1.13000	*New York Life Insurance Annuity	0.00	125,000.00
1.13001	*Community Foundation of Sarasota County	0.00	125,000.00
1.13100	PEX Holding Account	169.48	170.72
1.13101	*Ameriprise (Hines Global REIT)	8,025.13	7,234.60
1.13301	Petty Cash-Wed Dinner Box	50.00	50.00
	Bank Accounts & Cash Investments	\$463,477.06	\$392,275.92
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	\$1,693,238.93
	LIABILITIES		
2.12000	Payroll Taxes Payable	3,858.22	1,772.28
2.12100	Deferral: 403b Liability	0.00	570.54
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
2.15003	Deferred 2021 Bridge the Gap	0.00	6,326.40
2.15004	Deferred 2021 Plate Collections	0.00	2,600.00

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

POST CLOSING

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Tuesday, February 9, 2021

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Account # Account Name

Beginning Balance YTD Balance

		TOTAL LIABILITIES	\$21,269.22
FUND BALANCES			
3.10000	Operating Fund	484,229.07	469,112.16
3.10001	Oper Fund Transfers	810,526.42	823,526.42
3.10002	*Contingency Fund	400,820.13	351,495.33
3.30000	Benevolence Fund	509.56	1,048.56
3.50000	Love Offering Fund	5,660.36	11,110.66
3.60000	Capital Fund-Building Program	4,666.31	4,684.50
3.80000	Seed Planters Fund	0.00	10,992.08
		TOTAL FUND BALANCES	\$1,671,969.71
		Total LIABILITIES and FUND BALANCES	\$1,693,238.93

Post Closing 6

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

Tuesday, February 9, 2021 Page 1 of 4
 Account # Account Name Period Activity Monthly Budget YTD Balance Budget YTD Over/Under YTD+(-)

INCOME

4.10100	Plate Collections	15,140.11	16,000.00	219,874.71	208,000.00	11,874.71
4.10110	Seed Planters Received	50.00	2,500.00	36,920.00	30,000.00	6,920.00
	Service Income	\$15,190.11	\$18,500.00	\$256,794.71	\$238,000.00	\$18,794.71
4.20100	Benevolence Inc.	390.00	87.00	539.00	1,000.00	(461.00)
4.20105	Flower Donations-Altar	360.00	100.00	390.00	1,200.00	(810.00)
4.20109	In Honor/In Memory Gifts	25.00	413.00	705.00	5,000.00	(4,295.00)
4.20113	Music Ministry Inc.	0.00	0.00	24.00	0.00	24.00
4.20119	Program Income	125.00	750.00	1,885.75	9,000.00	(7,114.25)
	Ministries, Programs & Events	\$900.00	\$1,350.00	\$3,543.75	\$16,200.00	(\$12,656.25)
4.20117	Columbarium: Niche Income-NET	930.00	750.00	3,145.00	9,000.00	(5,855.00)
4.30100	Fund Raising Income-NET	(60.00)	2,051.00	5,040.00	24,645.00	(19,605.00)
4.40102	Facilities Donations Received	300.00	300.00	2,555.00	3,600.00	(1,045.00)
4.40103	Interest Income-Chkg & MMA	135.74	600.00	3,224.77	7,200.00	(3,975.23)
4.40105	SBA TowerCo Rental Income	341.22	0.00	341.22	0.00	341.22
4.40107	Dividend Income	2,089.87	0.00	2,089.87	0.00	2,089.87
4.40110	PPP Loan Forgiven	15,900.00	0.00	15,900.00	0.00	15,900.00
	Other	\$19,636.83	\$3,701.00	\$32,295.86	\$44,445.00	(\$12,149.14)
4.50103	Interest Income-CDs	0.00	0.00	1,708.68	0.00	1,708.68
4.50104	Love Offering-Non-IRS	0.00	0.00	30.15	0.00	30.15
4.50105	Love Offering-IRS	6,278.78	0.00	13,945.16	0.00	13,945.16
4.50106	Interest Income - Building Fund Reserve	0.80	0.00	18.19	0.00	18.19
	Designated and/or Restricted	\$6,279.58	\$0.00	\$15,702.18	\$0.00	\$15,702.18
	TOTAL INCOME	\$42,006.52	\$23,551.00	\$308,336.50	\$298,645.00	\$9,691.50

EXPENSE

5.10100	Flowers - Altar	0.00	38.00	0.00	500.00	(500.00)
5.10101	Guest Musicians	0.00	500.00	200.00	1,000.00	(800.00)
5.10102	Guest Preachers	0.00	38.00	150.00	500.00	(350.00)
5.10103	Music Copyright License	0.00	0.00	259.33	225.00	34.33
5.10104	Music Department Salaries	779.28	1,565.00	15,614.16	20,314.00	(4,699.84)
5.10105	Pastor Compensation: Worship	529.62	527.00	6,885.06	6,885.00	0.06
5.10106	Pastor Housing Allowance: Worship	2,312.66	2,312.00	29,618.12	28,815.00	803.12
5.10107	Worship Supplies	0.00	125.00	1,478.62	1,500.00	(21.38)
5.15100	Associate Pastor-Seed Funded	1,538.46	1,542.00	19,999.98	20,000.00	(0.02)
	Preparing for & Conducting Worship	\$5,160.02	\$6,547.00	\$74,205.27	\$79,739.00	(\$5,533.73)

Post Closing

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

Tuesday, February 9, 2021

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD(+/-)
5.20102	Kitchen Supplies	0.00	19.00	204.60	250.00	(45.40)
5.20103	Pridefest	0.00	0.00	104.94	300.00	(195.06)
5.20104	Special Events - Fellowship	0.00	13.00	0.00	200.00	(200.00)
5.20105	Sunday Hospitality	0.00	0.00	175.89	0.00	175.89
	Reaching Out to Serve Our Community	\$0.00	\$32.00	\$485.43	\$750.00	(\$264.57)
5.30100	Administrative Expense-Other	0.00	38.00	129.65	500.00	(370.35)
5.30101	Administrative Salaries	3,425.16	3,426.00	44,527.08	44,527.00	0.08
5.30102	Advertising & Marketing	0.00	100.00	542.89	1,200.00	(657.11)
5.30103	Awards & Acknowledgement	0.00	7.00	25.50	150.00	(124.50)
5.30104	Credit Card & Bank Fees	700.45	337.00	6,976.38	4,000.00	2,976.38
5.30105	Benevolence Exp.	0.00	0.00	0.00	0.00	0.00
5.30106	Clergy Licensing	0.00	175.00	0.00	175.00	(175.00)
5.30108	Computer Software	0.00	212.00	3,633.27	2,500.00	1,133.27
5.30109	Continuing Education	0.00	13.00	0.00	200.00	(200.00)
5.30111	Equipment Lease	479.98	500.00	8,073.99	6,000.00	2,073.99
5.30112	Equipment Maint.	0.00	0.00	176.00	0.00	176.00
5.30114	Flowers - Memorial	175.00	0.00	274.22	0.00	274.22
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	15,000.00	15,000.00	0.00
5.30118	Market Adjustment-Ameriprise	2,880.40	0.00	2,880.40	0.00	2,880.40
5.30119	Licenses, Fees, & Subscriptions	0.00	9.00	101.25	75.00	26.25
5.30120	Love Offerings Paid	2,037.55	0.00	8,525.01	0.00	8,525.01
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	82.95	163.00	2,775.38	2,000.00	775.38
5.30126	Pastor's Compensation: Our Church Family	529.62	527.00	6,885.06	6,885.00	0.06
5.30127	Pastor's Housing: Our Church Family	2,312.66	2,212.00	29,618.12	28,815.00	803.12
5.30129	Payroll Taxes	321.64	799.00	4,600.76	10,423.00	(5,822.24)
5.30130	Pension UFMCC	0.00	0.00	2,430.00	3,006.00	(576.00)
5.30131	Postage Expense	(50.00)	38.00	7.56	500.00	(492.44)
5.30132	Professional & Legal Fees	0.00	38.00	607.50	500.00	107.50
5.30135	Senior Pastor: 403b	170.54	175.00	1,943.06	2,100.00	(156.94)
5.30137	Stewardship/Legacy	0.00	0.00	90.00	0.00	90.00
5.30138	Telephone & Internet	947.85	350.00	3,575.88	4,200.00	(624.12)
5.30139	Web Site	0.00	38.00	1,272.87	500.00	772.87
5.30140	Workers' Comp Insurance	0.00	0.00	930.00	1,400.00	(470.00)

Tuesday, February 9, 2021

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

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD+(-)
5.30143	Plaques/Pavers/Memorial Wall	0.00	0.00	0.00	0.00	0.00
5.30144	Program Expense	0.00	38.00	2,312.00	500.00	1,812.00
5.30145	Program Expense-Seed Funded	0.00	0.00	1,677.94	0.00	1,677.94
5.30146	Web Site-Seed Funded	0.00	0.00	4,250.00	0.00	4,250.00
5.40102	Staying Connected & Caring for Our Church Family Education, Worship Study Books	\$14,663.80	\$10,445.00	\$154,547.26	\$135,156.00	\$19,391.26
5.50100	Spiritual Education & Growth	0.00	0.00	479.70	0.00	479.70
5.50102	Repairs-Building & Property	0.00	\$0.00	\$479.70	\$0.00	\$479.70
5.50103	Electricity	250.77	163.00	3,035.41	2,000.00	1,035.41
5.50104	Grounds Expense	0.00	462.00	4,322.28	5,500.00	(1,177.72)
5.50105	Insurance - Property, Liability, & D&O	0.00	163.00	413.38	2,000.00	(1,586.62)
5.50106	Janitorial Service	0.00	0.00	9,809.39	10,000.00	(190.61)
5.50107	Lawn Maintenance	450.00	375.00	2,544.00	4,500.00	(1,956.00)
5.50109	Lift Station	0.00	500.00	5,400.00	6,000.00	(600.00)
5.50113	Minor Maint. & Supplies	0.00	0.00	850.00	1,200.00	(350.00)
5.50114	Pest Control	0.00	100.00	2,142.81	1,200.00	942.81
5.50115	Security	0.00	57.00	470.00	750.00	(280.00)
5.50116	Taxes - Fire/Valorem/Copier	81.14	182.00	2,724.33	2,250.00	474.33
5.50118	Water, Sewer, Trash	625.83	0.00	542.64	0.00	542.64
5.65100	Perpetual Care-Memorial Garden	643.07	625.00	7,534.26	7,500.00	34.26
5.65105	Equipping & Maintaining Our Buildings & Grounds	\$2,050.81	212.00	6,106.14	2,500.00	3,606.14
5.80103	Tithes-UFMCC	2,408.23	\$2,839.00	\$45,894.64	\$45,400.00	\$494.64
5.80102	Tithes-KAMPALA	361.23	1,846.00	26,015.12	24,000.00	2,015.12
5.80109	Supporting the Wider Mission (UFMCC)	\$2,769.46	300.00	3,908.27	3,600.00	308.27
5.80112	CF-Social Justice Ministry	0.00	0.00	200.00	0.00	200.00
5.80113	CF-Pump/Well Installation	0.00	0.00	900.00	0.00	900.00
5.80114	CF-Software: CCB, Aplos	0.00	0.00	800.00	0.00	800.00
5.80115	CF-Tithes - MHM, ALSO, TLAYF, Manatee Pride	0.00	0.00	6,300.00	0.00	6,300.00
5.80116	CF-Paving	0.00	0.00	3,119.00	0.00	3,119.00
5.80117	CF-Media	0.00	0.00	199.00	0.00	199.00
5.80118	CF-Loan of 05/30/17 forgiven	0.00	0.00	3,000.00	0.00	3,000.00
5.80119	CF-Loan of 06/30/17 forgiven	0.00	0.00	2,500.00	0.00	2,500.00
5.80120	CF-Loan of 06/30/19 forgiven	0.00	0.00	5,000.00	0.00	5,000.00
5.80121	CF-Loan of 09/30/19 forgiven	0.00	0.00	2,500.00	0.00	2,500.00
5.80122	CF-Pierce Hall & Chapel Renovations	0.00	0.00	8,224.95	0.00	8,224.95
5.80123	CF-UFMCC Still Giving Campaign	0.00	0.00	10,000.00	0.00	10,000.00

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

Tuesday, February 9, 2021

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD+(-)
5.80123	CF-Audit Expense	7,500.00	0.00	7,500.00	0.00	7,500.00
	Contingency	\$7,500.00	\$0.00	\$50,242.95	\$0.00	\$50,242.95
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	\$32,144.09	\$22,009.00	\$342,778.64	\$288,645.00	\$54,133.64
	Difference	\$9,862.43	\$1,542.00	(\$34,442.14)	\$10,000.00	

**CHURCH OF THE TRINITY - MCC
CASH POSITION REPORT - WEEKLY**

	01/01/21	02/15/21
<u>FUND BALANCE DETAIL:</u>		
*Contingency Fund	351,495.33	351,495.33
Benevolence Fund	1,048.56	1,048.56
Love Offering Fund	11,110.66	10,263.52
Capital Fund-Building	4,684.50	4,685.30
Seed Planters Fund	10,992.08	8,703.62
Fund Balance Total	379,331.13	376,196.33
<u>CASH BALANCE DETAIL:</u>		
Checking #9901	6,313.05	10,854.64
MMA #9903: Love Offering Reserve	11,110.66	10,730.66
MMA #9903: Insurance Reserve	6,790.31	7,750.31
*MMA #9903: Contingency Reserve	47,491.14	42,491.14
MMA #9903: Garden Perpetual Care Reserve	694.31	1,260.16
MMA #9903: Benevolence Reserve	1,048.56	1,048.56
MMA #9903: Seed Planters 2020 Reserve	10,992.08	8,703.62
MMA #9903: Bridge the Gap 2021 Reserve	6,326.40	-
MMA #9903: Tithes 2021 Reserve	2,600.00	-
MMA #0272: Capital Fund Bldg Program	4,684.50	4,654.30
*Bank OZK - CDs	36,769.59	36,769.59
*New York Life Annuity	125,000.00	125,000.00
*Community Foundation of Sarasota County	125,000.00	125,000.00
PEX Holding Account	170.72	86.38
*Ameriprise	7,234.60	7,234.60
Petty Cash - Wednesday Dinner	50.00	50.00
Operating + Capital Cash	392,275.92	381,633.96
Cash Surplus or (Deficit)	12,944.79	5,437.63
Unpaid Expenses: Payroll Taxes	(1,772.28)	(1,772.28)
Deferral: 403b Liability	(570.54)	(970.54)
Bank Ozarks-PPP Loan	-	-
*Cash Advance from contingency on 04/24/20	(10,000.00)	(10,000.00)
*Cash Advance from contingency on 01/15/21	-	(5,000.00)
Deferred 2021 Bridge the Gap	(6,326.40)	-
Deferred 2021 Plate Collections	(2,600.00)	-
Cash Surplus or (Deficit)	(8,324.43)	(12,305.19)

Contingency Activity this week:

Opening Balance	\$ 42,491.14
Income received this week	-
Paid out this week	-
Closing Balance	<u>\$ 42,491.14</u>

Perpetual Care Activity this week:

Opening Balance	\$ 1,260.16
Income received this week	-
Expenses paid this week	-
Closing Balance	<u>\$ 1,260.16</u>

Seed Planters Activity this week:

Opening Balance	\$ 9,472.85
Income received this week	-
Paid out this week	Associate Pastor's Services for February (769.23)
Closing Balance	<u>\$ 8,703.62</u>

**Church of the Trinity MCC Treasurer's Report
Income and Expenses v. Budget December 2020**

Total Sources of Income	December	December	Over/(Under)	Year to Date	Year to Date	YTD Variance
	Actual	Budget	Budget	Actual	Budget	
Plate Collections	\$ 15,140.11	\$ 16,000.00	\$ (859.89)	\$ 219,874.71	\$ 208,000.00	\$ 11,874.71
Seed Planters	\$ 50.00	\$ 2,500.00	\$ (2,450.00)	\$ 36,920.00	\$ 30,000.00	\$ 6,920.00
Service Income	\$ 15,190.11	\$ 18,500.00	\$ (3,309.89)	\$ 256,794.71	\$ 238,000.00	\$ 18,794.71
Ministries, Programs, and Events (Raffle, Lenen Books, Music Ministry, Wednesday Dinners)	\$ 900.00	\$ 1,350.00	\$ (450.00)	\$ 3,543.75	\$ 16,200.00	\$ (12,656.25)
Other (Fundraising -net, Advertising/Sponsorship, Facilities Donations, Interest Income)	\$ 3,736.83	\$ 3,701.00	\$ 35.83	\$ 16,395.86	\$ 44,445.00	\$ (28,049.14)
PPP Loan Forgiveness	\$ 15,900.00		\$ 15,900.00	\$ 15,900.00		\$ 15,900.00
Total Undesignated/ Unrestricted	\$ 35,726.94	\$ 23,551.00	\$ 12,175.94	\$ 292,634.32	\$ 298,645.00	\$ (6,010.68)
Interest Income - CDs		\$ -	\$ -	\$ 1,708.68	\$ -	\$ 1,708.68
Love Offerings	\$ 6,278.78	\$ -	\$ 6,278.78	\$ 13,975.31	\$ -	\$ 13,975.31
Interest Income - Building Fund Reserve	\$ 0.80		\$ 0.80	\$ 18.19	\$ -	\$ 18.19
Designated/Restricted & Bequest	\$ 6,279.58	\$ -	\$ 6,279.58	\$ 15,702.18	\$ -	\$ 15,702.18
Total Income	\$ 42,006.52	\$ 23,551.00	\$ 18,455.52	\$ 308,336.50	\$ 298,645.00	\$ 9,691.50

**Church of the Trinity MCC Treasurer's Report
Income and Expenses v. Budget December 2020**

Total Expenses by Category	December Actual	December Budget	Over/(Under) Budget	Year to Date Actual	Year to Date Budget	YTD Variance
Preparing for and Conducting Worship	\$ 5,160.02	\$ 6,547.00	\$ (1,386.98)	\$ 74,205.27	\$ 79,739.00	\$ (5,533.73)
Reaching Out to Serve Our Community	\$ -	\$ 32.00	\$ (32.00)	\$ 485.43	\$ 750.00	\$ (264.57)
Staying Connected/Caring for Our Church Family	\$ 14,663.80	\$ 10,445.00	\$ 4,218.80	\$ 154,547.26	\$ 135,156.00	\$ 19,391.26
Spiritual Education and Growth	\$ -	\$ -	\$ -	\$ 479.70	\$ -	\$ 479.70
Equipping & Maintaining Buildings and Grounds	\$ 2,050.81	\$ 2,839.00	\$ (788.19)	\$ 45,894.64	\$ 45,400.00	\$ 494.64
Supporting the Wider Mission UFMCC	\$ 2,769.46	\$ 2,146.00	\$ 623.46	\$ 29,923.39	\$ 27,600.00	\$ 2,323.39
Contingency (Loans Forgiven)				\$ (13,000.00)		\$ (13,000.00)
Contingency Funds Transfer	\$ 7,500.00		\$ 7,500.00	\$ 50,242.95		\$ 50,242.95
Total Expenses by Category	\$ 32,144.09	\$ 22,009.00	\$ 10,135.09	\$ 342,778.64	\$ 288,645.00	\$ 54,133.64
Adjustments						
Contingency Funds Transfer				\$ (50,242.95)		\$ (50,242.95)
Total Adjusted Expenses				\$ 292,535.69	\$ 288,645.00	\$ 3,890.69

Adjusted as of 2/13/2021

**Church of the Trinity MCC Treasurer's Report
Income and Expenses v. Budget December 2020**

Contingency Funds Spent								
Beginning Balance 1/1/2020	\$ 318,177.63							
Aplos Software	\$ (800.00)	\$ (800.00)						
Manatee Pride, Social Justice	\$ (6,150.00)	\$ (6,150.00)						
Media, Paving, Social Justice	\$ (3,368.00)	\$ (3,368.00)						
Irrigation Line	\$ (900.00)	\$ (900.00)						
Pierce Hall/Chapel Renovations	\$ (8,224.95)	\$ (8,224.95)						
Cash Advance to Operations	\$ (10,000.00)							
ALSO Sponsor Turkey Trot	\$ (300.00)	\$ (300.00)						
UFMCC Giving Challenge	\$ (10,000.00)	\$ (10,000.00)						
Audit Expense	\$ (7,500.00)	\$ (7,500.00)						
CD Redeemed	\$ 26,556.46							
Investment Transfers	\$ (250,000.00)							
Contingency Loan Forgiven		\$ (13,000.00)						
Ending Balance 12/31/2020	\$ 47,491.14							
Transferred to Operations		\$ (50,242.95)						

Seed Planters Funds	\$ 36,920.00							
Tony Viglione	\$ (19,999.98)							
Communications Consultant	\$ (4,250.00)							
Program Expense Seed Funded (Media)	\$ (1,677.94)							
Carry Over to 2021	\$ 10,992.08							
Nick Viglione (January 2021)	\$ (750.00)							
Current Balance	\$ 10,242.08							

CHURCH OF THE TRINITY
PLATE COMPARISON JAN - DECEMBER 2021

WEEK	SERVICE INCOME	EFT	FACEBOOK	TOTAL	WEEKLY BUDGET	VARIANCE	MET BUDGET	ATTENDANCE
1st Sunday	\$ 3,050.00	\$ 1,045.00		\$ 4,095.00	\$ 4,278.80	\$ (183.80)	no	116;7
2nd Sunday	\$ 4,422.00	\$ 1,782.50		\$ 6,204.50	\$ 4,278.80	\$ 1,925.70	yes	118;6
3rd Sunday	\$ 1,810.00	\$ 1,147.50		\$ 2,957.50	\$ 4,278.80	\$ (1,321.30)	no	111;4
4th Sunday	\$ 986.50	\$ 1,666.20		\$ 2,652.70	\$ 4,278.80	\$ (1,626.10)	no	109;5
5th Sunday	\$ 705.00	\$ 3,732.50		\$ 4,437.50	\$ 4,278.80	\$ 158.70	yes	119;0
2020 Deferred	\$ 2,600.00			\$ 2,600.00		\$ 2,600.00		
Adjustments		\$ (25.00)		\$ (25.00)		\$ (25.00)		
FaceBook			\$ 630.00	\$ 630.00		\$ 630.00		
Total January	\$ 13,573.50	\$ 9,348.70	\$ 630.00	\$ 23,552.20	\$ 21,394.00	\$ 2,158.20	yes	573;22
1st Sunday	\$ 894.00	\$ 2,207.50		\$ 3,101.50	\$ 4,278.80	\$ (1,177.30)	no	111;3
2nd Sunday	\$ 2,480.00	\$ 1,353.00		\$ 3,833.00	\$ 4,278.80	\$ (445.80)	no	100;2
3rd Sunday								
4th Sunday								
Total February								
1st Sunday								
2nd Sunday								
3rd Sunday								
4th Sunday								
Total March								
1st Sunday								
2nd Sunday								
3rd Sunday								
4th Sunday								
Total April								

CHURCH OF THE TRINITY
 PLATE COMPARISON JAN - DECEMBER 2021

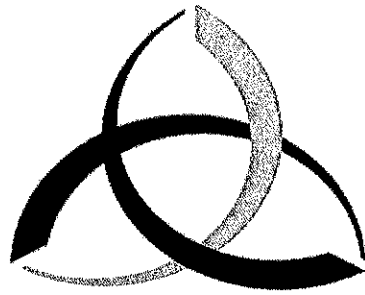
Month	Plate	EFT	Facebook	Total	Budget	Variance
January						
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Percentage	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
Average				\$ -		

5 Sundays

5 Sundays

5 Sundays

5 Sundays



CHURCH OF THE TRINITY
METROPOLITAN COMMUNITY CHURCH

Board of Directors
16-Feb-21

<u>Hot Topics</u>		<u>Parking Lot</u>	
<u>Working</u>		<u>Working</u>	
Audits v Reviews		Media Booth Move and/or Update	JC
		Gathering Places	
		Office Extension	LB
		Labyrinth	JC
		Courtyard Cover	LB
		Permanent Signage	JC
		Sales Plan for Niches	??
<u>Strategic</u>		<u>Strategic</u>	
Financial Budget Planning			
<u>Governance</u>		<u>Governance</u>	
Worship Svc on Land		Open Buildings: All	
Gradual Re-open Campus		21-Congregational Meeting	BoD
		21-Congregational Forum	BoD