

CHURCH OF THE TRINITY
METROPOLITAN COMMUNITY CHURCH

Board of Directors

Agenda

July 20, 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 June 15, 2021 Board Meeting; Treasurer's Report for June, 2021.

- Treasurer's Report – Doug Berger
- Finance Committee Recommendation
- Board Treasurer's Position
- Purchase of additional chair rack for church events
- Worship table in shed – plan for it or Craig's List

Our Role as a Strategic Board

- Informal Evaluation of Re-entry Protocols

Our Role as a Governance Body

- Board Nominating Committee
- Board Retreat – date/time/topic

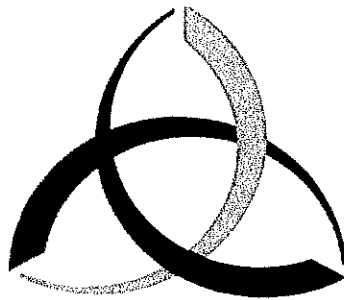
Leaving to Serve

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

- Review action items
 1. Accepted and approved reports
 - 2.
 - 3.
 - 4.
 - 5.

- Prayer

- Adjourn:



CHURCH OF THE TRINITY

METROPOLITAN COMMUNITY CHURCH

Board of Directors

Minutes

June 15, 2021

Preparing to Do Our Work

The meeting was opened at 6:30pm by Becky McDonough. After the presentation by Kharma Amos, Becky opened our meeting at 7:12pm with a welcome and check-in with members. Becky reviewed our agreements and Rev. Lillie proposed more specific ones for the Board that she will write up for action. Becky provided the inspirational reading and our prayer.

Marilyn Kane established a Quorum: 7/7 members present were Brock, Clayton, Frye, Kane, LaChapelle, Mintz, McDonough Absent: None Guests: Kharma Amos

Partners in Hope

Kharma Amos from the MCC Office provided a presentation on a new program called Partners in Hope. This new program is based on the Moderator's Circle concept of donations and is currently active in 3 churches. The new era of partnership giving. The name change reflects that the focus is not tied to a role or a particular person. For example, last year the PIH gave over \$100,000 to emerging churches, programs, and to support emerging leaders. There is a website to visit. The focus now is on media engagement to fund what we can't budget now: technology and vouchers. We learned that we can do more when we do it together.

Our Role as a Working Board

Receive and Approve Reports: Minutes of April 20, 2021, Board Meeting; Financial Reports for May 2021; Vice-Moderator Report for June 2021, Building and Grounds Report for June, and the Pastor's Report for April and May, 2021. Motion by LaChapelle, second by Mintz, and approved unanimously.

Rev. Lillie provided the Treasurer's Report. The plate review for May showed income was down similar to what we experience in a 5-Sunday month. Expenses were up slightly but continue to remain close to budget expectations. We have been short for income especially in programming and fundraising during this whole Covid period. We are planning a major fundraiser for a golf tournament on October 30th which was very successful the last time we had it.

The Board accepted the resignation of David Daniels and thanked him for his service to Trinity. Dave was expected to be here this evening but was not able to make it.

The Board welcomed and confirmed the appointment of our newest member, Deb Frye.

Rev. Lillie reviewed the current status of the pledge campaign. In May, the attendance for people who pledge dropped but the pledge income remained steady. The people who are givers but not pledgers, remains consistent.

Rev. Lillie reviewed the Spiritual Revival Weekend scheduled to start this Friday. The theme is restored - renewed - revived. Celebrating Pride with our neighbors- other MCC churches in FL. Water is the symbol for the week-end. We have a three-bowl fountain for special blessings on each evening. The fountain will

eventually be placed in the Memorial Garden. The cost for this week-end is approximately \$4500.00 with \$4200 already raided. For the service offering on Saturday, Rev Lillie would like this to be donated to donate to an organization that does anti-racism work. All members approved this. We are also adopting an African-American tradition of assigning "hosts" to our guests to be available to ensure their needs are met during the week-end.

Our Role as a Strategic Body

Protocol for return to the buildings including those outside groups who were using our buildings prior to the Pandemic is needed. This would also extend to our return for service on July 4th. The staff have been discussing this at their meeting and have consensus about the following: 1) masks would be recommended but optional, 2) increase room between rows more than before but not mandate 3' or 6' but allow people to create some distance; 3) start the first Sunday with individual self-serve communion cups passed out by ushers (gloved) as people enter and phase in to our original service; 4) for contact, gloved ushers will also ask people to pick up one bracelet of the three different colors to signify - no contact, fist or elbow bump only, and okay to shake hands/hugs. Aware of space and alternate to always asking. Ask rather than invade; 5) in discussion but likely to be no in-person singing for now; 6) Surface cleaning recommended. Rev. Lillie made a motion that starting in July, the above six (6) criteria will be implemented for internal and external individual or groups using our facilities. Fuzzy Mintz seconded the motion and the vote was a unanimous yes.

The Finance team will begin the budget review and planning in August. It is expected that, after the last two lean years, it will require a lot of shifting. Rev. Lillie provided several examples.

Our Role as a Governance Body

We had planned to meet tonight in Pierce Hall. However, the presentation by Kharma Amos made Zoom the better platform/format. We will meet next month in Pierce Hall as we open our campus in a planned manner.

The appointment of a Board Nominating Committee was tabled until our meeting in July. The Board Election Chart will be updated and sent out.

Leaving to Serve.

Outstanding Items:

1. New approach to Fundraising – Jim
2. Online store info – Becky
3. Treasurer position -

Review Action Items:

1. Accept reports submitted for approval
2. Protocol for return to buildings in July

Closing Prayer: Rev. Lillie Brock

Adjournment: Motion to adjourn by Deb Frye, second by Fuzzy Mintz, and unanimously approved at 08.25pm.

Respectfully Submitted: Marilyn Kane, Clerk

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

	01/01/21	07/19/21
<u>FUND BALANCE DETAIL:</u>		
*Contingency Fund	351,495.33	351,572.58
Benevolence Fund	1,048.56	1,048.56
Love Offering Fund	11,110.66	9,667.99
Capital Fund-Building	4,684.50	4,676.05
Seed Planters Fund	10,992.08	4,547.85
Fund Balance Total	379,331.13	371,513.03
<u>CASH BALANCE DETAIL:</u>		
Checking #9901	6,313.05	1,012.01
MMA #9903: Love Offering Reserve	11,110.66	11,033.99
MMA #9903: Insurance Reserve	6,790.31	4,048.57
*MMA #9903: Contingency Reserve	47,491.14	48,818.99
MMA #9903: Garden Perpetual Care Reserve	694.31	636.46
MMA #9903: Benevolence Reserve	1,048.56	1,048.56
MMA #9903: Seed Planters 2020 Reserve	10,992.08	4,547.85
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	4,676.05
*Bank OZK - CDs	36,769.59	26,518.99
*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	45.89
*Ameriprise	7,234.60	7,234.60
Petty Cash - Wednesday Dinner	50.00	50.00
Operating + Capital Cash	392,275.92	359,671.96
Cash Surplus or (Deficit)	12,944.79	(11,841.07)
Unpaid Expenses	-	-
Unpaid Expenses: Payroll Taxes	(1,772.28)	(1,737.72)
Deferral: 403b Liability	(570.54)	(1,541.08)
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)
*Cash Advance from contingency on 04/22/21	-	(4,000.00)
Deferred 2021 Bridge the Gap	(6,326.40)	-
Deferred 2021 Plate Collections	(2,600.00)	-
Cash Surplus or (Deficit)	(8,324.43)	(34,119.87)

Contingency Activity this week:

Opening Balance	\$ 48,818.99
Income received this week	-
Paid out this week	-
Closing Balance	<u>\$ 48,818.99</u>

Perpetual Care Activity this week:

Opening Balance	\$ 636.46
Income received this week	-
Expenses paid this week	-
Closing Balance	<u>\$ 636.46</u>

Seed Planters Activity this week:

Opening Balance	\$ 5,317.08
Income received this week	-
Paid out this week	(769.23)
Closing Balance	<u>\$ 4,547.85</u>

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

Total Sources of Income	June Actual	June Budget	Over/(Under) Budget	Year to Date		Year to Date Budget	YTD Variance
				Actual	Budget		
Plate Collections	\$ 19,400.35	\$ 17,115.00	\$ 2,285.35	\$ 109,456.15	\$ 111,248.00	\$ (1,791.85)	
Bridge the Gap	\$ 1,000.00	\$ 1,667.00	\$ (667.00)	\$ 13,298.40	\$ 10,002.00	\$ 3,296.40	
Seed Planters	\$ -	\$ 769.00	\$ (769.00)	\$ -	\$ 4,999.00	\$ (4,999.00)	
Service Income	\$ 20,400.35	\$ 19,551.00	\$ 849.35	\$ 122,754.55	\$ 126,249.00	\$ (3,494.45)	
Ministries, Programs, and Events (Raffle, Lenen Books, Music Ministry, Wednesday Dinners)	\$ (420.00)	\$ 750.00	\$ (1,170.00)	\$ 960.00	\$ 5,100.00	\$ (4,140.00)	
Other (Fundraising -net, Advertising/Sponsorship, Facilities Donations, Interest Income)	\$ 240.17	\$ 2,797.00	\$ (2,556.83)	\$ 2,341.01	\$ 16,782.00	\$ (14,440.99)	
Total Undesignated/Unrestricted	\$ 20,220.52	\$ 23,098.00	\$ (2,877.48)	\$ 126,055.56	\$ 148,131.00	\$ (22,075.44)	
Interest Income -CDs	\$ -	\$ -	\$ -	\$ 77.25	\$ -	\$ 77.25	
Love Offerings	\$ 5,351.25	\$ -	\$ 5,351.25	\$ 9,354.88	\$ -	\$ 9,354.88	
Interest Income - Building Fund Reserve	\$ 0.54	\$ -	\$ 0.54	\$ 3.71	\$ -	\$ 3.71	
Designated/Restricted & Bequest	\$ 5,351.79	\$ -	\$ 5,351.79	\$ 9,435.84	\$ -	\$ 9,435.84	
Total Income	\$ 25,572.31	\$ 23,098.00	\$ 2,474.31	\$ 135,491.40	\$ 148,131.00	\$ (12,639.60)	

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

Total Expenses by Category	June Actual	June Budget	Over/(Under) Budget	Year to Date Actual	Year to Date Budget	YTD Variance
Preparing for and Conducting Worship	\$ 5,248.95	\$ 5,485.00	\$ (236.05)	\$ 34,517.04	\$ 36,069.00	\$ (1,551.96)
Reaching Out to Serve Our Community	\$ 42.98	\$ 81.00	\$ (38.02)	\$ 77.97	\$ 786.00	\$ (708.03)
Staying Connected/Caring for Our Church Family	\$ 15,845.76	\$ 10,740.00	\$ 5,105.76	\$ 80,199.61	\$ 69,770.00	\$ 10,429.61
Spiritual Education and Growth	\$ 139.90	\$ 125.00	\$ 14.90	\$ 279.90	\$ 750.00	\$ (470.10)
Equipping & Maintaining Buildings and Grounds	\$ 1,821.99	\$ 3,033.00	\$ (1,211.01)	\$ 22,908.66	\$ 24,954.00	\$ (2,045.34)
Supporting the Wider Mission	\$ 2,026.61	\$ 2,627.00	\$ (600.39)	\$ 14,159.18	\$ 16,892.00	\$ (2,732.82)
UFMCC						
Contingency (Loans Forgiven)						\$ -
Contingency Funds Transfer			\$ -			\$ -
Total Expenses by Category	\$ 25,126.19	\$ 22,091.00	\$ 3,035.19	\$ 152,142.36	\$ 149,221.00	\$ 2,921.36
Adjustments						
Seed Planters Transfer from MMA to checking	\$ (769.23)	\$ (769.00)	\$ (0.23)	\$ (5,000.00)	\$ (4,999.00)	\$ (1.00)
Love Offerings Paid	\$ (3,974.43)		\$ (3,974.43)	\$ (9,431.55)		\$ (9,431.55)
Total Adjusted Expenses	\$ 20,382.53	\$ 21,322.00	\$ (939.47)	\$ 137,710.81	\$ 144,222.00	\$ (6,511.19)

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

Seed Planter Carry Forward	Beginning Balance	50% Tony's Pay
	\$ 10,992.08	
T. Vigilione, 50% salary Jan.	\$ (769.23)	\$769.23
T. Vigilione, 50% salary Feb.	\$ (769.23)	\$769.23
N. Vigilione, January contract	\$ (750.00)	
T. Vigilione, 50% salary Mar.	\$ (1,153.85)	\$1,153.85
T. Vigilione, 50% salary, Apr	\$ (769.23)	\$769.23
T. Vigilione, 50% salary, May	\$ (769.23)	\$769.23
T. Vigilione, 50% salary, May	\$ (769.23)	\$769.23
Ending Balance	\$ 5,242.08	\$5,000.00
Adjustment to balance	\$ 75.00	
Ending Balance	\$ 5,317.08	

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	\$ 4,278.75	\$ (1,177.25)	no	111;3
2nd Sunday	\$ 2,480.00	\$ 1,353.00		\$ 3,833.00	\$ 4,278.75	\$ (445.75)	no	100;2
Lent Service								52
3rd Sunday	\$ 460.00	\$ 952.50		\$ 1,412.50	\$ 4,278.75	\$ (2,866.25)	no	114;2
4th Sunday	\$ 1,874.50	\$ 3,033.60		\$ 4,908.10	\$ 4,278.75	\$ 629.35	yes	103;1
Facebook			\$ 405.00	\$ 405.00				
Total February	\$ 5,708.50	\$ 7,546.60	\$ 405.00	\$ 13,660.10	\$ 17,115.00	\$ (3,454.90)	no	480;8
1st Sunday	\$ 3,067.00	\$ 2,402.50		\$ 5,469.50	\$ 4,278.75	\$ 1,190.75	yes	116;3
2nd Sunday	\$ 2,685.00	\$ 647.50		\$ 3,332.50	\$ 4,278.75	\$ (946.25)	no	88;1
3rd Sunday	\$ 1,080.50	\$ 862.50		\$ 1,943.00	\$ 4,278.75	\$ (2,335.75)	no	101;2
4th Sunday	\$ 1,920.00	\$ 3,299.40		\$ 5,219.40	\$ 4,278.75	\$ 940.65	yes	113;3
Adjustment EFT		\$ (30.00)		\$ (30.00)		\$ (30.00)		
March 29-31		\$ 97.50	\$ 430.00	\$ 527.50		\$ 527.50		
Total March	\$ 8,752.50	\$ 7,279.40	\$ 430.00	\$ 16,461.90	\$ 17,115.00	\$ (653.10)	no	418;9
Good Friday	\$ 204.00			\$ 204.00		\$ 204.00		61 (41,20)
1st Sunday	\$ 3,844.00	\$ 1,695.00		\$ 5,539.00	\$ 4,278.75	\$ 1,260.25	yes	131 (70,61)
2nd Sunday	\$ 600.00	\$ 2,074.50		\$ 2,674.50	\$ 4,278.75	\$ (1,604.25)	no	109;4
3rd Sunday	\$ 1,641.00	\$ 592.50		\$ 2,233.50	\$ 4,278.75	\$ (2,045.25)	no	111;5
4th Sunday	\$ 3,225.00	\$ 2,512.50		\$ 5,737.50	\$ 4,278.75	\$ 1,458.75	yes	119;15
EFT 4/26 - 4/30		\$ 1,892.50		\$ 1,892.50		\$ 1,892.50		
Facebook			\$ 820.00	\$ 820.00		\$ 820.00		
Total April	\$ 9,514.00	\$ 8,767.00	\$ 820.00	\$ 19,101.00	\$ 17,115.00	\$ 1,986.00	yes	531;24

CHURCH OF THE TRINITY
 PLATE COMPARISON JAN - DECEMBER 2021

WEEK	SERVICE INCOME	EFT	FACEBOOK	TOTAL	WEEKLY BUDGET	VARIANCE	MET BUDGET	ATTENDANCE
1st Sunday	\$ 679.00	\$ 870.00		\$ 1,549.00	\$ 4,278.80	\$ (2,729.80)	no	109;12
2nd Sunday	\$ 1,455.00	\$ 3,257.62		\$ 4,712.62	\$ 4,278.80	\$ 433.82	yes	97;4
3rd Sunday	\$ 2,105.00	\$ 1,292.50		\$ 3,397.50	\$ 4,278.80	\$ (881.30)	no	100
4th Sunday	\$ 2,834.48	\$ 387.50		\$ 3,221.98	\$ 4,278.80	\$ (1,056.82)	no	109
5th Sunday	\$ 182.00	\$ 3,157.50		\$ 3,339.50	\$ 4,278.80	\$ (939.30)		94;1
Facebook			\$ 1,060.00	\$ 1,060.00		\$ 1,060.00		
Total May	\$ 7,255.48	\$ 8,965.12	\$ 1,060.00	\$ 17,280.60	\$ 21,394.00	\$ (4,113.40)	no	509;17
1st Sunday	\$ 1,276.00	\$ 3,347.50		\$ 4,623.50	\$ 4,278.75	\$ 344.75	yes	55*
2nd Sunday	\$ 2,870.00	\$ 987.50		\$ 3,857.50	\$ 4,278.75	\$ (421.25)	no	86;1
18-Jun	\$ 335.00			\$ 335.00		\$ 335.00		49;17 guests
19-Jun	\$ 504.00			\$ 504.00		\$ 504.00		64;28 guests
Designated 19-Jun	\$ (504.00)			\$ (504.00)		\$ (504.00)		
3rd Sunday	\$ 1,381.90	\$ 2,675.45		\$ 4,057.35	\$ 4,278.75	\$ (221.40)	yes**	97 (36 + 61)
4th Sunday	\$ 1,582.00	\$ 3,777.50		\$ 5,359.50	\$ 4,278.75	\$ 1,080.75	yes	74;1
June 27-30		\$ 712.50	\$ 455.00	\$ 1,167.50		\$ 1,167.50		
* Technical difficulties resulted in an inaccurate count of participants on 6/6/21								
** Add June 18 (line 43) and June 20 (line 46) together for total plate of \$4,392.35 - +								
*** June 19 offering designated for Sarasota Peace Center - \$504.00								
Total June	\$ 7,444.90	\$ 11,500.45	\$ 455.00	\$ 19,400.35	\$ 17,115.00	\$ 2,285.35	yes	
1st Sunday								
2nd Sunday								
3rd Sunday								
4th Sunday								
Total July								
1st Sunday								
2nd Sunday								
3rd Sunday								
4th Sunday								
5th Sunday								
Total August								

CHURCH OF THE TRINITY
PLATE COMPARISON JAN - DECEMBER 2021

Month	Plate	EFT	Facebook	Total	Budget	Variance
January	\$ 13,573.50	\$ 9,348.70	\$ 630.00	\$ 23,552.20	\$ 21,394.00	\$ 2,158.20
February	\$ 5,708.50	\$ 7,546.60	\$ 405.00	\$ 13,660.10	\$ 17,115.00	\$ (3,454.90)
March	\$ 8,752.50	\$ 7,279.40	\$ 430.00	\$ 16,461.90	\$ 17,115.00	\$ (653.10)
April	\$ 9,514.00	\$ 8,767.00	\$ 820.00	\$ 19,101.00	\$ 17,115.00	\$ 1,986.00
May	\$ 7,255.48	\$ 8,965.12	\$ 1,060.00	\$ 17,280.60	\$ 21,394.00	\$ (4,113.40)
June	\$ 7,444.90	\$ 11,500.45	\$ 455.00	\$ 19,400.35	\$ 17,115.00	\$ 2,285.35
July						
August						
September						
October						
November						
December						
Total	\$ 52,248.88	\$ 53,407.27	\$ 3,800.00	\$ 109,456.15	\$ 111,248.00	\$ (1,791.85)
Percentage	47.73%	48.79%	3.47%	100.00%		
Average Weekly				\$ 4,209.85		
Weekly Budget				\$ (4,278.75)		
Weekly Variance				\$ (68.90)		

5 Sundays

5 Sundays

5 Sundays

5 Sundays

Pledge and Giving Summary						
Giving to COA Categories with Pledges From Jan 2, 2021 - Jun 30, 2021						
COA Category	Total Pledged	Total Given (report date range)	Unpledged Given (report date range)	Pledged Given (report date range)	% Pledged Given (report date range)	Outstanding (report date range)
Operating Fund : Plate Collections 2021	\$169,214.00	\$106,856.15	\$23,992.27	\$82,863.88	48.97%	\$86,350.12
Operating Fund : Bridge the Gap Income : 20	\$8,311.00	\$6,972.00	\$2,932.00	\$4,040.00	48.61%	\$4,271.00
Deferred from 2020		\$2,600.00				
Total Service Income Jan - Jun		\$109,456.15				

Pastor's Report

June 2021

<p>Congregational Meetings/Pastor Chats</p>	<p>I think I will look toward having a Pastor Chat in August to see how folks are doing and get us ready for a good 2021 finish.</p>	<p>Tentatively, August 22nd State of the Church</p>	<p>Clear with Board Begin Announcing Determine what to do about online congregation</p>
<p>Pledge Campaign/Generosity</p>	<p>At mid-year, pledges fulfilled was at 48.97% which is amazing!!! I feel very good that the whole concept of generosity seems to be getting into our DNA.</p>	<p>I really am going to need a couple more folks to help with generosity. During the Pandemic, that team went from 4 to 2 people.</p>	<ol style="list-style-type: none"> 1. Recruit a couple of people for the team. Board liaison? 2. Work on a plan for the remaining Bridge the Gap money that is needed.
<p>Pastoral Care</p>	<p>I feel very concerned about this as any help around this has continually faded away. I will be giving this some deep prayer and thought.</p>	<p>Not sure just yet but will have a plan by our next meeting.</p>	
<p>Planning for 2022/Plotting the rest of 2021</p>	<p>I am actively working on the pieces and parts of a plan for 2022 since budget season is upon us.</p>	<p>Finish my draft. Get input from staff. Get input from board at our retreat. Finalize plan for Congregational Meeting.</p>	<p>Work on giving the congregation a budget that reflects our plans.</p>
<p>Staff</p>	<p>With Donna's health at issue and Tony's departure, I am reconsidering our staffing structure.</p>	<p>I'm working with several potential staffing proposals.</p>	<p>Finish drafts of 3 possible staffing structures. Present to the board.</p>

<p>Programming</p>	<p>Our plan is to do minimal programming over the summer so that we can transition back to the building AND get ready to kick off a new programming idea in the fall.</p>	<p>With reduced staff, programming is going to be more difficult. I will need to either temper what we do or be successful in recruiting some volunteers who can really help pull off more programming.</p>	<p>Put this in the mix of staffing structures.</p>
<p>Worship</p>	<p>June was really hard with regard to worship attendance. Even with the revival (which very few of our folks attended), our attendance was abysmal.</p>	<p>Now that we are back in the building AND having an online service, we will see how it all falls out.</p>	<p>Track both services carefully. Put this in the staffing structure mix.</p>
<p>Special Assignments</p>	<p>Golf Tournament</p>	<p>Golf Tournament Date is set and we are planning to make this our big fundraiser for 2021.</p>	<p>I'm trying to put together a fundraising team that will help with this. Kathy is willing to have a team so I will help her with that.</p>

CHURCH OF THE TRINITY MCC
FINANCE TEAM MEETING NOTES
JULY 13, 2021 11:30 AM

Topics for discussion:

- June 2021 Treasurer's Report
- July 2021 - week 2 Plate & Attendance Analysis
- Mid-year Giving Analysis - pledged and unpledged
- Position of Treasurer
- Investments – New York Life, Sarasota Community Foundation
- Other

Team Members present:

Lillie Brock, Ambor Severson, Barb Crabtree, Doug Berger, Bob Terra, Wendy LaChaunce, and Jim Ferrell

Doug reviewed the June 2021 Treasurer's Report that was distributed prior to the meeting. YTD plate collections are underbudget by $-\$1,791.85$, an average of $-\$68.90$ per week (26 weeks). Total unrestricted/undesignated income is underbudget by $-\$22,075.44$. This is partly driven by limited program income and events (variance of $-\$4,140.00$). It is also limited by "other" income including fundraising, facilities income, and interest income (variance of $-\$14,440.99$).

Expenses are underbudget by $\$6,511.19$ when adjusted for love offering payments.

Doug then reviewed the weekly plate analysis for the second week of July. We exceeded budget by $\$847.25$ for the first week, but we were underbudget by $-\$1,352.90$ for the second week.

Year to date giving (both pledged and unpledged) was reviewed next.

Total pledged 2021: $\$169,214.00$

Total pledges collected: $\$82,863.88$

% Collected: 48.97

Total unpledged collected: $\$23,992.27$

David Daniels has relocated to Atlanta and has resigned his position on the Board as Treasurer. Becky McDonough, the Vice Moderator of our Board, asked Deb Frye if she would consider accepting this open position. Deb said she wants to wait until she is familiar with her brand-new role on the Board before committing to the Treasurer position. In the interim, Doug agreed to continue to chair the Finance Team. Doug will review financials with the Board starting with the July meeting.

CHURCH OF THE TRINITY MCC
FINANCE TEAM MEETING NOTES
JULY 13, 2021 11:30 AM

Our investments have done well year-to-date.

New York Life – from \$125,000.00 to \$139,817.09 (Subsequent to the meeting, Bob verified with our investment manager at New York Life, Curt Eskew, this entire amount is realized gains plus interest and dividends.)

Sarasota Community Foundation – from \$125,000.00 to \$126,362.87 (includes interest and dividends in the amount of \$891.56, and realized gains of \$471.31. This amount does not include unrealized gains or losses.)

The Finance Team is recommending to the Board that we withdrawal \$1,362.87 from our Sarasota Community Foundation account (must happen in July) and \$13,987.13 from our New York Life account.

The total amount recommended for withdraw is \$15,350.00.

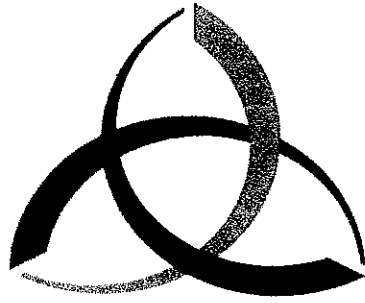
From this amount, we will credit interest income \$8,750.00 (our total 2021 annual interest income budget from investments). We will pay back \$6,600.00 of the \$10,000.00 that was borrowed from our contingency fund in May, 2020. That will leave a balance to repay on our three existing loans against contingency funds of \$12,400.00 (\$3,400.00 in 2020 and \$5,000.00 plus \$4,000.00 in 2021).

The team recommends that we revisit how our portfolio is performing at year end. If it performs as well during the second half of 2021, we may have enough investment earnings to pay off the balance of \$12,400.00 in outstanding loans against contingency funds.

Our next meeting will be Tuesday, October 10 at 11:30 a.m.

Notes submitted by:

Doug Berger, Chair



CHURCH OF THE TRINITY
METROPOLITAN COMMUNITY CHURCH

Board of Directors
20-Jul-21

	<u>Hot Topics</u>	<u>Parking Lot</u>
<u>Working</u>		<u>Working</u> Media Booth Move and/or Update Gathering Places Office Extension Labyrinth Courtyard Cover Permanent Signage Sales Plan for Niches
<u>Strategic</u> Board Nominating Committee Budget Review and Planning		<u>Strategic</u>
<u>Governance</u> 21-Congregational Meeting		<u>Governance</u> 21-Congregational Forum BoD