

CHURCH OF THE TRINITY

METROPOLITAN COMMUNITY CHURCH

Board of Directors

Agenda

May 17, 2022

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: Board Minutes of April 19, 2022; Financial Report for April 2022; Treasurer's Report for April, 2022; Pastor's Report for April, 2022.

- Treasurer's Report - Jesse
- Fundraising: Trivia - Jim
- Land Update - Bonnie
- Electrical Update – Bonnie
- Employee Handbook – Becky
- Rev Lillie's Vacation Schedule – Becky
- Bequest Funds Tithe - Becky

Our Role as a Strategic Board

- Reimagining Work Groups: Community, Gathering, Land, Memorial

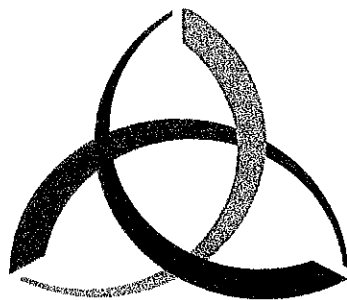
- Board Nominating Committee - Becky

Our Role as a Governance Body

- Covid Status - Becky
- Pastor Chat - Becky
-

Leaving to Serve

- **NB: use CCB for Board Communications**
- Any outstanding items
 - 1.
 - 2.
- Review action items
 1. Accepted and approved reports
 - 2.
- Prayer
- Adjourn:



CHURCH OF THE TRINITY

METROPOLITAN COMMUNITY CHURCH

Board of Directors

Minutes

April 19, 2022

Preparing to Do Our Work

The Board meeting was opened at 7:00pm by Becky McDonough. All Board members checked in and we shared reading of the Agreements. For inspiration, we all were inspired by Marvin's performance before over 200 attendance over the Easter weekend services. We shared reading of Agreements Rev. Lillie led us in a prayer of reflection and generosity.

Marilyn Kane established a Quorum: 8/8 members present were: Rev. Brock, Alberti, Clayton, Daniels, Frye, Kane, LaChapelle, McDonough. Guests: None

Our Role as a Working Board

Requests to add items to the agenda were Electrical Proposal under Working Board, Hiring Proposal under Strategic Board, and Time of our Meeting under Governance.

Receive and Approve Reports for March 15, 2022 Board Meeting; Treasurer's Report for March, 2022; Financial Report for March, 2022; the Pastor's Report for March, 2022; Building & Grounds Report for April, 2022. Motion by LaChaspelle, second by Alberti, and approved unanimously.

Jesse Clayton reviewed the Treasurer's Report from the Finance Team for April 2022. The overall income for the month of February was down \$7596.11 which reflected current market conditions; however, our expenses were also down at \$4071.40; with adjustments at this point \$1693.76 is our overall loss.

For Fundraising. Jim stated he has not been able to find any place for rentals of gaming stuff. There is a meeting with the guys from St. Louis set up and he will bring this up there as well. Decided to do Bingo every other month. Putt Putt has been ruled out as it is expensive with little profit. Pickleball Tournament discussed but details needed. Dave will explore this.

Jesse presented a proposal for Live Streaming. There is some difficulty pinning down exact pricing for the 2 cameras as sales are changing. This will also address the difficulty with current sound equipment and needed changes in the environment to enhance the presentation. We will need more people to operate this and will require training. These needs were vetted by a professional in the field. Money for this will come from Thrive money. Motion to approve up to \$5000.00 for updating equipment and software from Thrive fund was made by Clayton and seconded by LaChapelle. Approved unanimously.

Rev. Lillie received positive feedback regarding Jane such as personable, talented, creative, and humorous. Good interactions with Joffrey, Ollie, and the Choir. Good feedback from Congregation. Rev Lillie is expecting to make her an offer next week and have her come on board by July 1st.

Bonnie presented her proposal for electrical upgrades for safety and to enhance our ability to provide services. Bonnie contacted 3 electrical companies for bids which ranged from \$9120 to \$15,224 to \$32,637. She stated the work would start in a couple of weeks and require 2 weeks to complete. The money will come

from the sale of Kam's house. A motion to spend up to \$35,000.00 with Original Electrician to upgrade outdoor and sanctuary electrical needs was made by Clayton, seconded by Daniels, and passed unanimously.

Our Role as a Strategic Body

From our Reimagining Work Groups, Jesse expects to have a proposal next month re moving the media Booth down to the Ground floor. Debbie explored having chairs rather than a bench for the Prayer Tree from Décor Direct. The chairs would be study and finished, costing \$97.00 each. Rev. Lillie requested pictures of the chair which Debbie will send. Jim stated he is waiting on more info on signs.

Bonnie brought up discussion of hiring Collis Floyd as a parttime Program Director for 5 months starting in August through December. She suggested payment of \$325/week which is 1552.60 a month or \$14485.50 for the 5 months. With required FICA taxes, it adds up to a total of \$16,147.50 for this period. She would require access to a desk and computer. All onsite work. Next year it would be a rate of \$35000 per year. Funds would come from Fred Kostan (\$4800) and also sale of Kam's house (\$11,347.50). A motion to hire Collis parttime for the months of August through December for up to \$20,000 was made by Clayton, seconded by LaChapelle and passed unanimously.

For the summer months, Bonnie brought up using a 40x40 tent over the Courtyard as we have in the past. This time it would be for the months of June, July, and August. Also included would be fans and lights. Money would come from the proceeds of the sale of Kam's house. Bonnie made a motion to spend up to \$5000.00 for a three-month (June, July, August) rental of a tent, fans, and lights for the Courtyard, seconded by Jim LaChapelle, and passed unanimously.

Our Role as a Governance Body

Rev. Lillie stated that the Covid options seem to be working well with only positive comments to date. Covid status for each county and not much has changed. No major changes were proposed.

The Board discussed the time for our meeting and decided by consensus to change the meeting time to 6:00pm beginning in May.

Leaving to Serve.

Outstanding Items: None.

Review Action Items:

1. Accept reports submitted for approval
2. Approved updating sound equipment and software for live streaming
3. Approved updating outdoor and Sanctuary electrical needs
4. Approved hiring Collis Floyd as parttime Program Director

Closing Prayer: David provided the closing prayer.

Adjournment: Motion to adjourn by Clayton, second by McDonough, and unanimously approved at 08:30 pm.

Respectfully Submitted:

Marilyn A. Kane, Clerk

B&G Report-May 2022

1. Boring completed for electrical update.
2. Gutters cleaned.
3. Started trimming trees and removing moss.
4. Staghorn hung on tree next to labyrinth.
5. 811 responded and all utilities marked as needed for electrical work and fencing.
6. Columbarium trimmed and weeded.
7. Recyclables turned in for this month.
8. 4th shed cleaned out where grill, tents and fish friers are kept. Fish friers are rusty and should be recycled. Jim helped clean shed and agreed that friers were too rusty to sell.
9. Ongoing trimming of bushes around campus.
10. Requested that the driveway from the cell tower around the back of the buildings be sealed in June after electrical work is completed.
11. Electrical work anticipated to be completed by the end of next week providing the poles and light fixtures arrive.

**Church of the Trinity MCC Treasurer's Report
Income and Expenses v. Budget April 2022**

Total Sources of Income	April Actual	April Budget	Over/(Under) Budget	Year to Date Actual	Year to Date Budget	YTD Variance
Plate Collections	\$ 20,257.37	\$ 16,538.00	\$ 3,719.37	\$ 73,479.62	\$ 70,287.00	\$ 3,192.62
Subtotal Income	\$ 20,257.37	\$ 16,538.00	\$ 3,719.37	\$ 73,479.62	\$ 70,287.00	\$ 3,192.62
Ministries, Programs, and Events (Raffle, Lenen Books, Music Ministry, Wednesday Dinners)	\$ 860.00	\$ 1,050.00	\$ (190.00)	\$ 1,100.00	\$ 2,400.00	\$ (1,300.00)
Other						
Bequest	\$ 1,870.00	\$ 2,000.00	\$ (130.00)	\$ 7,480.00	\$ 8,000.00	\$ (520.00)
Columbarium: Niche Income, Fundraising-net, Facilities						
Donations, Interest Income, Investment Income	\$ 316.83	\$ 2,812.00	\$ (2,495.17)	\$ 1,632.10	\$ 11,248.00	\$ (9,615.90)
Total Other	\$ 2,186.83	\$ 4,812.00	\$ (2,625.17)	\$ 9,112.10	\$ 19,248.00	\$ (10,135.90)
Total Undesignated/Unrestricted	\$ 23,304.20	\$ 22,400.00	\$ 904.20	\$ 83,691.72	\$ 91,935.00	\$ (8,243.28)
Designated Bequest	\$ 150,000.00		\$ 150,000.00	\$ 150,000.00		\$ 150,000.00
Interest Income -CDs						
Love Offerings	\$ 1,555.00		\$ 1,555.00	\$ 3,103.35		\$ 3,103.35
Interest Income - Building						
Fund Reserve	\$ 0.77		\$ 0.77	\$ 3.79		\$ 3.79
Designated/Restricted & Bequest	\$ 151,555.77		\$ 151,555.77	\$ 153,107.14		\$ 153,107.14
Total Income	\$ 174,859.97	\$ 22,400.00	\$ 152,459.97	\$ 236,798.86	\$ 91,935.00	\$ 144,863.86

**Church of the Trinity MCC Treasurer's Report
Income and Expenses v. Budget April 2022**

Total Expenses by Category	April Actual	April Budget	Over/(Under) Budget	Year to Date Actual	Year to Date Budget	YTD Variance
Preparing for and Conducting Worship	\$ 5,714.52	\$ 5,394.00	\$ 320.52	\$ 21,676.72	\$ 20,094.00	\$ 1,582.72
Reaching Out to Serve Our Community	\$ 283.67	\$ 77.00	\$ 206.67	\$ 610.08	\$ 608.00	\$ 2.08
Staying Connected/Caring for Our Church Family	\$ 14,658.28	\$ 12,270.00	\$ 2,388.28	\$ 52,083.08	\$ 50,978.00	\$ 1,105.08
Spiritual Education and Growth	\$ 568.38	\$ 75.00	\$ 493.38	\$ 998.51	\$ 300.00	\$ 698.51
Equipping & Maintaining Buildings and Grounds	\$ 1,891.87	\$ 9,742.00	\$ (7,850.13)	\$ 11,757.60	\$ 16,654.00	\$ (4,896.40)
Supporting the Wider Mission UFMCC	\$ 2,110.18	\$ 2,447.00	\$ (336.82)	\$ 8,338.13	\$ 9,788.00	\$ (1,449.87)
General Conference	\$ -	\$ 333.00	\$ (333.00)	\$ 632.97	\$ 1,333.00	\$ (700.03)
Total Expenses by Category	\$ 25,226.90	\$ 30,338.00	\$ (5,111.10)	\$ 96,097.09	\$ 99,755.00	\$ (3,657.91)
Music Investment Proposal	\$ 1,513.96		\$ 1,513.96	\$ 2,997.93		\$ 2,997.93
Building Improvement Special Gift	\$ 2,551.65		\$ 2,551.65	\$ 2,551.65		\$ 2,551.65
Subtotal Expenses	\$ 29,292.51	\$ 30,338.00	\$ (1,045.49)	\$ 101,646.67	\$ 99,755.00	\$ 1,891.67
Contingency to Building Fund Transfer	\$ 22,637.00		\$ 22,637.00	\$ 22,637.00		\$ 22,637.00
Total Adjusted Expenses	\$ 51,929.51	\$ 30,338.00	\$ 21,591.51	\$ 124,283.67	\$ 99,755.00	\$ 24,528.67

Church of the Trinity MCC - Sarasota FL
Treasurer's Report as of April 2022

Tuesday, May 10, 2022

Page 1 of 3
Over/Under
YTD+(-)

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD+(-)
INCOME						
4.10100	Plate Collections	20,257.37	16,538.00	73,479.62*	70,287.00	3,192.62
4.10104	Bridge the Gap	0.00	0.00	0.00	0.00	0.00
4.10110	Seed Planters from 2020 Deferred	0.00	0.00	0.00	0.00	0.00
	Service Income	\$20,257.37	\$16,538.00	\$73,479.62*	\$70,287.00	\$3,192.62
4.20100	Benevolence Inc.	0.00	83.00	0.00	332.00	(332.00)
4.20105	Flower Donations-Altar	660.00	600.00	750.00*	600.00	150.00
4.20109	In Honor/In Memory Gifts	0.00	167.00	150.00	668.00	(518.00)
4.20110	Books - Worship Study	0.00	0.00	0.00	0.00	0.00
4.20119	Program Income	200.00	200.00	200.00	800.00	(600.00)
	Ministries, Programs & Events	\$860.00	\$1,050.00	\$1,100.00	\$2,400.00	(\$1,300.00)
4.20117	Columbarium: Niche Income-NET	0.00	250.00	0.00	1,000.00	(1,000.00)
4.30100	Fund Raising Income-NET	0.00	1,000.00	692.00	4,000.00	(3,308.00)
4.40101	Bequests	1,870.00	2,000.00	7,480.00	8,000.00	(520.00)
4.40102	Facilities Donations Received	300.00	208.00	900.00*	832.00	68.00
4.40103	Interest Income-Chkg & MMA	16.83	21.00	40.10	84.00	(43.90)
4.40104	Investment Income	0.00	1,333.00	0.00	5,332.00	(5,332.00)
	Other	\$2,186.83	\$4,812.00	\$9,112.10	\$19,248.00	(\$10,135.90)
4.50103	Interest Income-CDs	0.00	0.00	0.00	0.00	0.00
4.50104	Love Offering-Non IRS	0.00	0.00	0.00	0.00	0.00
4.50105	Love Offering-IRS	1,555.00	0.00	3,103.35*	0.00	3,103.35
4.50106	Interest Income - Building Fund Reserve	0.77	0.00	3.79*	0.00	3.79
4.50107	Designated Bequest - Home Sale	150,000.00	0.00	150,000.00*	0.00	150,000.00
4.76100	Building Funds Received	0.00	0.00	0.00	0.00	0.00
	Designated and/or Restricted	\$151,555.77	\$0.00	\$153,107.14*	\$0.00	\$153,107.14
	TOTAL INCOME	\$174,859.97	\$22,400.00	\$236,798.86	\$91,935.00	\$144,863.86
EXPENSE						
5.10100	Flowers - Altar	275.00	250.00	275.00*	250.00	25.00
5.10101	Guest Musicians	0.00	200.00	0.00	200.00	(200.00)
5.10102	Guest Preachers	0.00	42.00	125.00	168.00	(43.00)
5.10103	Music Copyright License	0.00	0.00	0.00	0.00	0.00
5.10104	Music Department Salaries	1,038.46	1,800.00	4,168.63	5,550.00	(1,381.37)
5.10105	Pastor Compensation: Worship	645.76	646.00	2,587.08	2,907.00	(319.92)
5.10106	Pastor Housing Allowance: Worship	2,392.70	2,393.00	9,614.83	10,767.00	(1,152.17)
5.10107	Worship Supplies	1,362.60	63.00	4,906.18*	252.00	4,654.18

Church of the Trinity MCC - Sarasota FL
Treasurer's Report as of April 2022

Tuesday, May 10, 2022	Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD(+/-)
5.15100		Associate Pastor-Seed Funded	0.00	0.00	0.00	0.00	0.00
5.15101		Associate Pastor-Operations Funded	0.00	0.00	0.00	0.00	0.00
		Preparing for & Conducting Worship	\$5,714.52	\$5,394.00	\$21,676.72*	\$20,094.00	\$1,582.72
5.20102		Kitchen Supplies	29.96	10.00	108.16*	40.00	68.16
5.20103		Pridefest	75.00	0.00	181.30	300.00	(118.70)
5.20105		Sunday Hospitality & Special Events	178.71	67.00	320.62*	268.00	52.62
5.20106		Wednesday Dinners Exp.	0.00	0.00	0.00	0.00	0.00
		Reaching Out to Serve Our Community	\$283.67	\$77.00	\$610.08*	\$608.00	\$2.08
5.30100		Administrative Expense-Other	180.00	8.00	259.31*	32.00	227.31
5.30101		Administrative Salaries	3,432.92	3,438.00	13,750.91	15,471.00	(1,720.09)
5.30102		Advertising & Marketing	1,013.00	50.00	1,013.00*	200.00	813.00
5.30103		Awards & Acknowledgement	0.00	13.00	89.82*	52.00	37.82
5.30104		Authorize.net and Facebook	728.84	850.00	3,255.35	3,400.00	(144.65)
5.30105		Benevolence Exp.	0.00	0.00	0.00	0.00	0.00
5.30106		Clergy Licensing	0.00	15.00	0.00	60.00	(60.00)
5.30107		Computer Hardware	0.00	0.00	0.00	0.00	0.00
5.30108		Computer Software	503.89	250.00	1,705.87*	1,000.00	705.87
5.30109		Continuing Education	0.00	17.00	0.00	68.00	(68.00)
5.30111		Equipment Lease	328.56	500.00	1,890.43	2,000.00	(109.57)
5.30115		Fund Raising Expense	1,075.00	0.00	4,300.00	4,300.00	0.00
5.30117		Health Insurance	0.00	167.00	185.00	668.00	(483.00)
5.30119		Licenses, Fees, & Subscriptions	1,879.00	0.00	4,257.26*	0.00	4,257.26
5.30120		Love Offerings Paid	0.00	0.00	552.58*	0.00	552.58
5.30122		Media Expense	0.00	0.00	39.99*	0.00	39.99
5.30123		Music Ministry Exp.	455.60	0.00	1,498.66*	716.00	782.66
5.30124		Office Supplies	645.76	646.00	2,587.08	2,907.00	(319.92)
5.30126		Pastor's Compensation: Our Church Family	2,392.70	2,393.00	9,614.83	10,767.00	(1,152.17)
5.30127		Pastor's Housing: Our Church Family	326.76	452.00	1,309.65	2,034.00	(724.35)
5.30129		Payroll Taxes	796.25	866.00	1,583.75	1,732.00	(148.25)
5.30130		Pension UFMCC	66.00	42.00	32.00	168.00	(136.00)
5.30131		Postage Expense	334.00	334.00	1,336.24	1,503.00	(166.76)
5.30135		Senior Pastor: 403b	0.00	475.00	1,321.35	1,900.00	(578.65)
5.30138		Telephone & Internet	500.00	500.00	1,500.00	2,000.00	(500.00)
5.30139		IT Consultant	0.00	0.00	0.00	0.00	0.00
5.30140		Workers' Comp Insurance	0.00	0.00	0.00	0.00	0.00
5.30143		Plaques/Pavers/Memorial Wall	0.00	0.00	0.00	0.00	0.00
5.30146		Seed Funded Initiatives	0.00	0.00	0.00	0.00	0.00

Church of the Trinity MCC - Sarasota FL
Treasurer's Report as of April 2022

Thuesday, May 10, 2022

Page 3 of 3
Over/Under
YTD+(-)

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD+(-)
5.30144	Staying Connected & Caring for Our Church Family	\$14,658.28	\$12,270.00	\$52,083.08*	\$50,978.00	\$1,105.08
	Program Expense	568.38	75.00	998.51*	300.00	698.51
	Spiritual Education & Growth	\$568.38	\$75.00	\$998.51*	\$300.00	\$698.51
5.50100	Bldg. & Grounds Repairs	180.00	250.00	3,951.05*	1,000.00	2,951.05
5.50102	Electricity	352.00	500.00	1,695.80	2,000.00	(304.20)
5.50103	Grounds Expense	0.00	0.00	0.00	0.00	0.00
5.50104	Insurance - Property, Liability, & D&O	0.00	7,500.00	0.00	7,500.00	(7,500.00)
5.50105	Janitorial Service	374.00	375.00	1,496.00	1,500.00	(4.00)
5.50106	Lawn Maintenance	450.00	450.00	1,800.00	1,800.00	0.00
5.50107	Lift Station	0.00	100.00	550.00*	400.00	150.00
5.50113	Pest Control	0.00	0.00	0.00	186.00	(186.00)
5.50114	Security	265.47	205.00	855.45*	820.00	35.45
5.50115	Taxes - Fire/Valorem/Copier	0.00	0.00	0.00	0.00	0.00
5.50116	Water, Sewer, Trash	270.40	362.00	1,409.30	1,448.00	(38.70)
5.50118	Perpetual Care-Memorial Garden	0.00	0.00	0.00	0.00	0.00
	Equipping & Maintaining Our Buildings & Grounds	\$1,891.87	\$9,742.00	\$11,757.60	\$16,654.00	(\$4,896.40)
5.65100	Tithes-UFMCC	1,835.18	2,128.00	7,251.13	8,512.00	(1,260.87)
5.65105	Tithes-KAMPALA	275.00	319.00	1,087.00	1,276.00	(189.00)
	Supporting the Wider Mission (UFMCC)	\$2,110.18	\$2,447.00	\$8,338.13	\$9,788.00	(\$1,449.87)
5.70102	General Conference	0.00	333.00	632.97	1,333.00	(700.03)
	Conference	\$0.00	\$333.00	\$632.97	\$1,333.00	(\$700.03)
5.90102	Contingency to Building Funds Transfer	22,637.00	0.00	22,637.00*	0.00	22,637.00
	Transfers	\$22,637.00	\$0.00	\$22,637.00*	\$0.00	\$22,637.00
5.80100	Music Investment Proposal	1,513.96	0.00	2,197.95*	0.00	2,197.95
5.80150	Building Improvement Special Gift	2,551.65	0.00	3,351.63*	0.00	3,351.63
	TOTAL EXPENSE	\$51,929.51	\$30,338.00	\$124,283.67*	\$99,755.00	\$24,528.67
	Difference	\$122,930.46	(\$7,938.00)	\$112,515.19	(\$7,820.00)	

* = Income/Expense exceeds amount budgeted to date

CHURCH OF THE TRINITY - MCC
CASH POSITION SCHEDULE
as of April 30, 2022

	1/1/2022	4/30/2022
Contingency Fund	\$ 337,553.59	\$ 480,663.93
Benevolence Fund	48.56	48.56
Love Offering Fund (Residual Balance)	10,378.78	9,224.87
Capital Fund-Building	13,585.48	8,298.22
Seed Planters Fund		
Fund Balance Total	\$ 381,566.41	\$ 478,254.88
CASH BALANCE DETAIL:		
CKG #9901	\$ 8,391.41	\$ 1,489.18
MMA #9903: Love Offering Reserve	10,378.78	9,224.87
MMA #9903: Insurance Reserve	7,850.66	7,850.66
*MMA #9903: Contingency Reserve	55,418.99	52,375.02
*MMA #9903: Contingency Reserve (Sale of House)		126,173.71
MMA #9903: Perpetual Care Reserve (for future garden care)	636.46	636.46
MMA #9903: Benevolence Reserve	48.56	48.56
MMA #9903: Tithe 2021/2022 Deferred Reserve	2,300.00	
MMA #9903: Bequest (2022 Budget Income)	22,440.85	14,960.85
*New York Life Insurance Annuity (Contingency)	137,500.00	137,500.00
New York Life Insurance Annuity (Interest)	6,408.24	6,408.24
*Community Foundation of Sarasota County (Contingency)	125,000.00	125,000.00
Community Foundation of Sarasota County (Interest)	2,939.10	2,939.10
Petty Cash - Wednesday Dinner	50.00	50.00
*Ameriprise (Contingency)	7,234.60	7,234.60
Ameriprise (Interest)	63.97	63.97
Operating Cash Total	\$ 384,541.62	\$ 491,755.22
MMA #0272: Building Fund Reserves	13,585.48	8,286.22
Operating + Capital Cash Total	\$ 398,127.10	\$ 500,053.44
Cash Surplus or (Deficit)	\$ 36,560.69	\$ 21,796.46
Cash Advance - Contingency 04/24/20	(3,400.00)	(3,400.00)
Cash Advance - Contingency 01/15/21	(5,000.00)	(5,000.00)
Cash Advance - Contingency 04/22/21	(4,000.00)	(4,000.00)
Deferred 2021/2022 Plate Collections	(2,300.00)	
Deferred Bequest (2022 Budget Income)	(22,440.85)	(14,950.85)
Deferred Investment Income (NY Life YE Statement)	(9,411.31)	(9,411.31)
Unpaid Expenses	10,960.89	10,960.89
Cash less Unpaid Expenses	\$ (10,960.89)	\$ (17,553.74)

LOVE OFFERING SCHEDULE

Description	Amount	Amount
Adopt a Family	\$ 433.00	\$ 433.00
AIDS Memorial	500.00	112.73
Booker	5.00	5.00
Conference-Women's	3,440.87	3,440.87
Creche	90.81	90.81
Kampala - Tithe	300.00	250.00
Kampala - Meets	1,089.48	
Kampala - Meets 2022	1,905.54	2,915.02
Kampala - Scholarship (Jan \$350/Apr \$350/Aug \$300)	1,000.00	300.00
Lillie's Gift		(9.99)
Marvin Matthews		25.00
Recycling-Lay Delegates	614.04	662.39
Trinity Strong	1,000.04	1,000.04
Total	\$ 10,378.78	\$ 9,224.87

ENCUMBERED CONTINGENCY FUND ACTIVITY - April 30, 2022

Date	Description	Certificates of Deposit	Kitchen appliances	Air Conditioning Doors, Roof	Flooring	Technology Media	Memorial Garden, Columbarium	Mortgage Principal	Tithes on Tower Rent	Loan to Operations	Pastor Search 7/2007 Moving \$10,000	Custom Imp Land Expans. 8/1/09 Security	Totals
FUNDS ENCUMBERED:													
Thru 12/31/2018	Per Board minutes	100,000.00	4,276.12	21,112.99	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
02/31/19	Per Board minutes	100,000.00	4,276.12	21,112.99	22,137.74	18,189.52	65,116.30	100,000.00	3,000.00	11,500.00	10,000.00	4,095.79	10,000.00
TOTAL FUNDS ENCUMBERED													363,428.46
FUNDS DISBURSED/RECEIVED ON LOAN:													
Thru 12/31/2018													
01/31/19	Moving Expenses	(100,000.00)	(4,276.12)	(21,112.99)	(22,137.74)	(18,189.52)	(65,361.30)	(100,000.00)	(3,000.00)	(11,500.00)	(1,598.54)	(4,095.79)	(353,272.00)
02/28/19	Moving Expenses										(4,592.76)		(4,592.76)
TOTAL FUNDS DISBURSED thru 06/30/19											(5,032.54)		(5,032.54)
EOM	ENCUMBERED AVAILABLE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		100,000.00	4,276.12	21,112.99	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
		100,000.00	4,276.12	21,112.99	22,137.74	18,189.52	65,116.30	100,000.00	3,000.00	11,500.00	10,000.00	4,095.79	363,428.46
		(100,000.00)	(4,276.12)	(21,112.99)	(22,137.74)	(18,189.52)	(65,361.30)	(100,000.00)	(3,000.00)	(11,500.00)	(1,598.54)	(4,095.79)	(353,272.00)
		(100,000.00)	(4,276.12)	(21,112.99)	(22,137.74)	(18,189.52)	(65,361.30)	(100,000.00)	(3,000.00)	(11,500.00)	(5,032.54)	(4,095.79)	(362,897.30)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		100,000.00	4,276.12	21,112.99	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
		100,000.00	4,276.12	21,112.99	22,137.74	18,189.52	65,116.30	100,000.00	3,000.00	11,500.00	10,000.00	4,095.79	363,428.46

Date	Description	Amount
Funds Received:		
Thru 12/31/18	Please refer to prior reports	\$ 824,432.08
1/31/2019	Loan installment from Operations	6,000.00
5/31/2019	Interest on CD#8997	560.73
5/31/2019	Bequest L. Hansen	356,432.41
4/6/2022	Bequest K. Cummings House	150,000.00
	Total received	\$ 1,337,415.22
Funds Disbursed:		
12/31/2012	Roof repair	(850.00)
1/31/2017	Permanent transfer to operations	(8,244.00)
7/31/2017	Permanent transfer to operations	(25,000.00)
Thru 06/30/19	Detail above	(362,897.30)
1/31/2018	Mortgage Principal Paid	(362,517.25)
1/31/2018	Per BOO 01/16/18 xfr to Rldg Fund	(36,732.75)
12/31/2019	Total for 2019	(72,996.29)
12/31/2020	Total for 2020	(270,686.49)
1/15/2021	Loan to Operations 01/15/21	(5,000.00)
4/22/2021	Loan to Operations	(4,000.00)
5/14/2021	Cashed in CD#8997 (plus interest)	10,327.85
7/28/2021	Repayment toward loan to operations	6,500.00
	Musik Investment Proposal(\$1,483.97) +	
	Bequest gap closure (\$1,560) + Taxes on	
	estate home (\$1,009.29)	(4,053.26)
4/13/2022	Legal Fee: Closing Cummings House	(180.00)
4/28/2022	Electrical Work (first installment)	(22,637.00)
	Total disbursed	\$ (1,158,866.49)
Funds Available	Contingency funds available	\$ 178,548.73

Date	Description	Amount
5/31/2019	Purchased CD#8997, due 05/14/20	(10,000.00)
6/30/2019	Loan to Operations Forgiven 01/21/20	(5,000.00)
8/31/2019	CCS software	(2,298.00)
9/30/2019	Loan to Operations 01/23/20	(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 CLP	(318.50)
12/31/2019	Accrued PTO paid out + taxes	(5,602.99)
12/31/2019	Meghin	(1,077.00)
	Total	(72,896.39)

Date	Description	Amount
1/31/2020	Aplos Software	(800.00)
2/29/2020	Manatee Price \$5,000; SIM \$150	(5,150.00)
2/29/2020	Media \$199; Paving \$3,119; SIM \$50	(3,368.00)
3/31/2020	Irrigation Line	(900.00)
4/30/2020	Pierce Hall/Chapel Renovations	(8,224.95)
4/30/2020	CD #2021, redeemed	26,556.46
4/30/2020	Cash advance to Operations	(10,000.00)
11/30/2020	ALSO gift	(300.00)
11/30/2020	NY Life Insurance Annuity	(125,000.00)
11/30/2020	UFMCC - 5th Giving Campaign	(10,000.00)
12/31/2020	Community Foundation Sarasota	(125,000.00)
12/31/2020	Mercure & Maxwell (Audit 2018/2019)	(7,500.00)
	Total	(270,686.49)

Church of the Trinity MCC - Sarasota FL
Balance Sheet as of April 30, 2022

Monday, May 9, 2022

Page 1 of 2

Account #	Account Name	Beginning Balance	YTD Balance
1.12000	Checking #9901	8,391.41	1,489.18
1.12001	MMA #9903: Love Offering Reserve	10,378.78	9,224.87
1.12002	MMA #9903: Insurance Reserve	5,730.66	7,650.66
1.12003	*MMA #9903: Contingency Reserve	55,418.99	178,548.73
1.12004	MMA #9903: Perpetual Care Reserve	636.46	636.46
1.12005	MMA #9903: Benevolence Reserve	48.56	48.56
1.12010	MMA #9903: Tithes 2022 Deferred Reserve	2,300.00	0.00
1.12011	MMA #9903: Bequest	22,440.85	14,960.85
1.12020	MMA #0272: Capital Fund Building Program	13,585.48	8,298.22
1.13000	*New York Life Insurance Annuity	143,908.24	143,908.24
1.13001	*Community Foundation of Sarasota County	127,939.10	127,939.10
1.13101	*Ameriprise (Hines Global REIT)	7,298.57	7,298.57
1.13301	Petty Cash-Wed Dinner Box	50.00	50.00
	Bank Accounts & Cash Investments	\$398,127.10	\$500,053.44
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	12,400.00	12,400.00
	Other Assets	\$12,650.00	\$12,650.00
	TOTAL ASSETS	\$1,701,490.11	\$1,803,416.45

LIABILITIES

Church of the Trinity MCC - Sarasota FL
 Balance Sheet as of April 30, 2022

Monday, May 9, 2022

Account #	Account Name	Beginning Balance	YTD Balance
2.12000	Payroll Taxes Payable	2,535.08	1,748.52
2.12100	Deferral: 403b Liability	855.81	833.52
2.12200	A/P: Due Contingency/MMA	12,400.00	12,400.00
2.15004	Deferred 2022 Plate Collections	2,300.00	0.00
2.15006	Deferred Request	22,440.85	14,960.85
2.15007	Deferred 2021/2022 Investment Income	9,411.31	9,411.31
	TOTAL LIABILITIES	\$49,943.05	\$39,354.20
FUND BALANCES			
3.10000	Operating Fund	466,454.23	462,280.85
3.10001	Oper Fund Transfers	823,526.42	823,526.42
3.10002	*Contingency Fund	337,553.59	460,683.33
3.30000	Benevolence Fund	48.56	48.56
3.50000	Love Offering Fund	10,378.78	9,224.87
3.60000	Capital Fund-Building Program	13,585.48	8,298.22
	TOTAL FUND BALANCES	\$1,651,547.06	\$1,764,062.25
	Total LIABILITIES and FUND BALANCES	\$1,701,490.11	\$1,803,416.45

Pastor's Report
April 2022

Item	Comments	Next Steps	Action Items
Congregational Meetings/Pastor Chats	I'm planning a Pastor Chat for May 22 nd following worship.	Topics will be: <ul style="list-style-type: none"> • Update on bequest monies • Update on Land Sale • Bylaw issue • Big Announcements Staff changes Live Streaming	Finish PP presentation. Make sure we have extra snacks. Get someone to preside over the Zoom Room.
Pledge Campaign/Generosity	We have added some 2022 pledges as a result of our most recent membership class	Work with Generosity Team on a theme for our 2023 Pledge Campaign	Ask Nick to build a graphic and other materials
Pastoral Care	I have had a distinct increase in number of congregants who have asked me to dinner or to their homes. This feels like a really good thing.		Schedule Deacons Training
Planning for 2023	In July, I have scheduled a retreat for the staff so that we can do some planning for 2023.	Book a retreat space or find someone who has a cabin, etc. where they would be willing for us to meet.	Focus on Music internally and externally New strategic partners Generational ministry and what that looks like Broaden programming
Staff	We are getting ready to onboard Collis and Jane over the next 6 weeks.	Meet with Joffrey about the transition when Jane arrives. Get office ready for Jane and Collis. Approve an employee handbook	Get onboarding schedule written and disseminated. Plan a celebration for the close of Collis's internship.

<p>Programming</p>	<p>Collis has done an excellent job of getting programs scheduled and the magazine produced. We will take an additional step around programming in the fall and an even bigger step at the beginning of 2023. For the first time in a couple of years, we are beginning to realize some of the income that is budgeted.</p>	<p>Lay out a longer term plan for programming as this will be Collis' responsibility, beginning in August.</p>	<p>Make sure we use the summer to train facilitators and teach more and more people to use CCB. Design what the programming space under the tent will look like, beginning in June.</p>
<p>Worship</p>	<p>Easter was all we hoped for and then some. On every level it was a glorious day.</p> <p>Since Easter, our attendance has struggled. Snowbirds are gone, summer and vacations has arrived and the Covid outbreak are all factors.</p> <p>June 6 we will start livestreaming our service.</p>	<p>Install all the equipment that will enhance the livestream experience.</p> <p>Train folks to use new software and equipment.</p> <p>Do some practice runs before June 1.</p>	<p>Redesign the scheduling of readers, etc. with a new online reality.</p> <p>Work with Collis on active engagement with our online audience.</p>
<p>Special Assignments</p>	<p>Programming Team for General Conference</p> <p>Board of Pensions for UFMCC</p> <p>Supervisor for Clergy Intern</p>	<p>All of these extras are in full bloom at the moment, the first two, because General Conference is just around the corner.</p>	

	Fundraising (Trivia Night)	The sub-team of the board met with Wes Shirley for training and then met separately to get ourselves organized.	