

CHURCH OF THE TRINITY
METROPOLITAN COMMUNITY CHURCH

Board of Directors

Agenda

March 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 February 16, 2021 Board Meeting, Financial Report for February, Treasurer's Report for February,

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

Our Role as a Strategic Board

- Update on potential new members
- Budget Review and Planning

Our Role as a Governance Body

- Campus Soft Opening Update – Rev. Lillie
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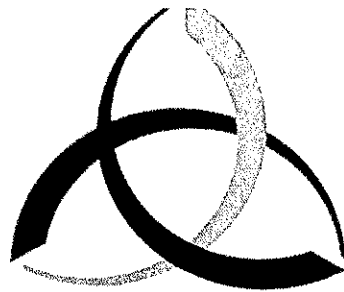
Leaving to Serve

- 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

February 16, 2021

Preparing to Do Our Work

The meeting was opened at 7:03pm by Becky McDonough with a welcome and check-in with members. She provided the inspirational reading, Rev. Lillie read our Agreements, and Fuzzy Mintz provided our prayer.

The Clerk established a Quorum: 6/6 members present were Brock, Clayton, Daniels, Kane, Mintz, McDonough Absent: None Guests: None

Our Role as a Working Board

Received and Approved Reports: Minutes of January 19, 2021 Board Meeting; Financial Reports for 2020 Post Closing; Treasurer's Report for Jan, 2021; Plate Comparison Report. Motion by Clayton, second by King, approved unanimously.

David Daniels updated the current status of our year-end report. Bob Terra made 7 adjustments. The two major ones were the forgiveness of the PPP loan of \$15, 900.00 is now income, not an expense and the loss by Ameriprise was mostly offset by its income. The plate in January was good as we exceeded budget expectations and this was for a 5-Sunday month. February has not gotten off so well.

Rev. Lillie reviewed the current status of the pledge campaign. We currently have 64 pledges for \$169, 214.00 or 76% of Budget expectation and Bridge the Gap is now at 57%. We will be monitoring as we progress amid the uncertainty created by the Covid-19 impact.

Our Role as a Strategic Body

The Board developed and discussed a list of six (6) potential Board members to replace our loss of 2 members. A schedule for contacting them was made.

The Board held a lengthy discussion on Budget Review and Planning. The shortage of pledges creates a \$60K gap. Expenses last year were trimmed and the major area for this year appears to be payroll positions. We currently have approximately \$80K in contingency and CD funds. The Board identified the following points: 1) we have sufficient funds for 6 months; 2) we should research the Ameriprise stock with a view to selling it off; 3) we should review the Personnel positions reductions in time going forward; 4) we should review the untapped potential for generating revenue from online participants and also through new membership classes; 5) we need to dedicate some our fundraising efforts to repay our borrowing from Contingency funds. Jesse Clayton made a motion to repay our Contingency Funds loan of \$10,000.00 beginning in January, 2022 at \$250.00 per month. The motion was seconded by Fuzzy Mintz and approved unanimously by the Board.

Our Role as a Governance Body

Rev. Lillie was conduct a Pastor Chat to discuss the basis for decision-making for opening Trinity's Sanctuary. It will rely heavily on CDC guidelines as well as a planning need for volunteers to set-up and monitor. She will then send out a link to a survey.

The plan will be for a soft opening of the Courtyard and Sanctuary for Holy Week Mon-Thurs for limited hours. For Easter Sunday, the Service will be in the Courtyard with Communion in the Sanctuary.

There will be further discussion regarding our ability to continue with live and live stream services. This would involve streaming from 2 locations at the same time vs different times.

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. Repay loan from Contingency Funds starting in Jan, 2022

Closing Prayer: Rev. Lillie Brock

Adjournment: Motion to adjourn by Becky McDonough, second by Marilyn Kane, and unanimously approved at 08.55pm

Respectfully Submitted: Marilyn Kane, Clerk

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

Total Sources of Income	February Actual	February Budget	Over/(Under) Budget	Year to Date Actual	Year to Date Budget	YTD Variance
Plate Collections	\$ 13,660.10	\$ 17,115.00	\$ (3,454.90)	\$ 37,212.30	\$ 38,509.00	\$ (1,296.70)
Bridge the Gap	\$ 517.00	\$ 1,667.00	\$ (1,150.00)	\$ 11,973.40	\$ 3,334.00	\$ 8,639.40
Seed Planters	\$ -	\$ 769.00	\$ (769.00)	\$ -	\$ 1,538.00	\$ (1,538.00)
Service Income	\$ 14,177.10	\$ 19,551.00	\$ (5,373.90)	\$ 49,185.70	\$ 43,381.00	\$ 5,804.70
Ministries, Programs, and Events (Raffle, Lenen Books, Music Ministry, Wednesday Dinners)	\$ 20.00	\$ 750.00	\$ (730.00)	\$ 112.00	\$ 1,500.00	\$ (1,388.00)
Other (Fundraising -net, Advertising/Sponsorship, Facilities Donations, Interest Income)	\$ 24.08	\$ 2,797.00	\$ (2,772.92)	\$ 1,583.48	\$ 5,594.00	\$ (4,010.52)
Total Undesignated/Unrestricted	\$ 14,221.18	\$ 23,098.00	\$ (8,876.82)	\$ 50,881.18	\$ 50,475.00	\$ 406.18
Interest Income -CDs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Love Offerings	\$ 527.25	\$ -	\$ 527.25	\$ 1,786.50	\$ -	\$ 1,786.50
Interest Income - Building Fund Reserve	\$ 0.62	\$ -	\$ 0.62	\$ 1.42	\$ -	\$ 1.42
Designated/Restricted & Bequest	\$ 527.87	\$ -	\$ 527.87	\$ 1,787.92	\$ -	\$ 1,787.92
Total Income	\$ 14,749.05	\$ 23,098.00	\$ (8,348.95)	\$ 52,669.10	\$ 50,475.00	\$ 2,194.10

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

Total Expenses by Category	February Actual	February Budget	Over/(Under) Budget	Year to Date Actual	Year to Date Budget	YTD Variance
Preparing for and Conducting Worship	\$ 5,376.02	\$ 5,485.00	\$ (108.98)	\$ 10,936.04	\$ 10,970.00	\$ (33.96)
Reaching Out to Serve Our Community	\$ -	\$ 81.00	\$ (81.00)	\$ -	\$ 162.00	\$ (162.00)
Staying Connected/Caring for Our Church Family	\$ 10,460.56	\$ 10,740.00	\$ (279.44)	\$ 24,575.36	\$ 22,346.00	\$ 2,229.36
Spiritual Education and Growth	\$ -	\$ 125.00	\$ (125.00)	\$ -	\$ 250.00	\$ (250.00)
Equipping & Maintaining Buildings and Grounds	\$ 2,237.35	\$ 2,847.00	\$ (609.65)	\$ 5,008.84	\$ 5,694.00	\$ (685.16)
Supporting the Wider Mission UFMCC	\$ 3,155.39	\$ 3,192.00	\$ (36.61)	\$ 6,267.06	\$ 5,819.00	\$ 448.06
Contingency (Loans Forgiven)						\$ -
Contingency Funds Transfer			\$ -			\$ -
Total Expenses by Category	\$ 21,229.32	\$ 22,470.00	\$ (1,240.68)	\$ 46,787.30	\$ 45,241.00	\$ 1,546.30
Adjustments						
Seed Planters Transfer from MMA to checking	\$ (769.23)	\$ (769.00)	\$ (0.23)	\$ (2,288.46)	\$ (1,538.00)	\$ (750.46)
Total Adjusted Expenses	\$ 20,460.09	\$ 21,701.00	\$ (1,240.91)	\$ 44,498.84	\$ 43,703.00	\$ 795.84

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

	Beginning Balance
Seed Planter Carry Forward	\$ 10,992.08
T. Vigilione, 50% salary Jan.	\$ (769.23)
T. Vigilione, 50% salary Feb.	\$ (769.23)
N. Vigilione, January contract	\$ (750.00)
Ending Balance	\$ 8,703.62

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								
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	\$ 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						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Total	\$ 19,282.00	\$ 16,895.30	\$ 1,035.00	\$ 37,212.30	\$ 38,509.00	\$ 1,296.70
Percentage	51.82%	45.40%	2.78%	100.00%		
Average				\$ 4,134.70		

5 Sundays

5 Sundays

5 Sundays

5 Sundays

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CHURCH OF THE TRINITY - MCC
CASH POSITION SCHEDULE
 as of February 28, 2021

	01/01/2021	02/28/2021
Contingency Fund	\$ 351,495.33	\$ 351,495.33
Benevolence Fund	1,048.56	1,048.56
Love Offering Fund <i>(detail below)</i>	11,110.66	10,640.77
Capital Fund-Building	4,684.50	4,685.92
Seed Planters Fund	10,992.08	8,703.62
Fund Balance Total	\$ 379,331.13	\$ 376,574.20
CASH BALANCE DETAIL:		
CKG #9901	\$ 6,313.05	\$ 17,714.47
MMA #9903: Love Offering Reserve	11,110.66	10,640.77
MMA #9903: Insurance Reserve	6,790.31	8,710.31
*MMA #9903: Contingency Reserve	47,491.14	42,491.14
MMA #9903: Perpetual Care Reserve <i>(for future garden care)</i>	694.31	1,095.96
MMA #9903: Benevolence Reserve	1,048.56	1,048.56
MMA #9903 Seed Planters Reserve	10,992.08	8,703.62
MMA #9903 Bridge the Gap 2021	6,326.40	-
MMA #9903 Tithes 2021 Deferred Reserve	2,600.00	-
*Bank of the Ozarks: Certificates of Deposit	36,769.59	36,769.59
*New York Life Insurance Annuity	125,000.00	125,000.00
*Community Foundation of Sarasota County	125,000.00	125,000.00
Petty Cash - Wednesday Dinner	50.00	50.00
PEX Holding Account	170.72	86.38
*Ameriprise	7,234.60	7,234.60
Operating Cash Total	\$ 387,591.42	\$ 384,545.40
Operating + Capital Cash Total	\$ 392,276.92	\$ 389,231.32
Cash Surplus or (Deficit)	\$ 12,944.79	\$ 12,657.12
Cash Advance - Contingency 04/24/20	(10,000.00)	(10,000.00)
Cash Advance - Contingency 01/15/21	-	(5,000.00)
Unpaid Expenses	(2,342.82)	(2,342.82)
Cash less Unpaid Expenses	\$ 601.97	\$ (4,685.70)
LOVE OFFERING SCHEDULE		
Description	Amount	Amount
Adopt a Family	\$ 262.45	\$ 262.45
Booker	270.00	-
Conference-Women's	3,440.87	3,440.87
Creche	90.81	90.81
F.E.L.T.	200.00	-
Kampala - Emerging Church	350.00	250.00
Kampala - Meds	4,995.00	5,366.36
Recycling-Lay Delegates	192.49	230.24
Social Justice thru MCC?	309.00	-
Trinity Strong	1,000.04	1,000.04
Total	\$ 11,140.66	\$ 10,640.77

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ENCUMBERED CONTINGENCY FUND ACTIVITY - February 28, 2021

Date	Description	Certificates of Deposit	Kitchen appliances	Air Conditioning, Docks, Roof	Flooring	Technology Media	Memorial Garden, Columbarium	Mortgage Principal	Tithes on Tower Rent	Loan to Operations	Pastor Salary \$2000, Housing \$30,000	Outboard Motor, Lawn Sprayer, 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	10,000.00	4,095.79	10,000.00
TOTAL FUNDS ENCUMBERED													
Thru 12/31/2018		(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)	(1,598.54)	(4,095.79)	(353,428.46)
01/31/19	Moving Expenses										(4,592.76)		(4,592.76)
02/28/19	Moving Expenses										(5,092.54)		(5,092.54)
TOTAL FUNDS DISBURSED thru 06/30/19											(11,223.84)	(4,095.79)	(362,897.30)
EDM ENCUMBERED AVAILABLE													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (245.00)	\$ -	\$ -	\$ -	\$ 776.16	\$ -	\$ 531.16

Contingency Cash Flow		
Date	Description	Amount
Funds Available:		
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	550.73
05/31/2019	Bequest J. Hansen	356,432.41
	Total received	\$ 1,187,415.22
Funds Disbursed:		
12/31/2012	Roof repair	(650.00)
01/31/2017	Permanent transfer to operations	(6,244.00)
07/31/2017	Permanent transfer to operations	(25,000.00)
Thru 06/30/19	Detail above	(362,897.30)
01/31/2018	Mortgage Principal Paid	(362,517.25)
04/31/2018	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	(2,298.00)
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, MHN, 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 \$3,199; SIM \$50	(9,348.00)
03/31/2020	Irrigation Line	(900.00)
04/30/2020	Pierce Hall/Chapel Renovations	(6,224.95)
04/30/2020	CD #7021, redeemed	26,556.46
04/30/2020	Cash advance to Operations	(10,000.00)
11/30/2020	ALSO gift	(3,000.00)
11/30/2020	NY Life Insurance Annuity	(125,000.00)
11/30/2020	UFACC - Skill Giving Campaign	(50,000.00)
12/31/2020	Community Foundation Sarasota	(125,000.00)
12/31/2020	Mercurio & Maxwell (Audit 2018/2019)	(7,500.00)
01/15/2021	Loan to Operations 01/15/21	(5,000.00)
	Total disbursed	\$ (1,144,924.08)
	Contingency funds available	\$ 42,491.14

Church of the Trinity MCC - Sarasota FL
Balance Sheet as of February 28, 2021

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Thursday, March 4, 2021

Account # Account Name Beginning Balance YTD Balance

1.12000	Checking #9901	6,313.05	17,714.47
1.12001	MMA #9903: Love Offering Reserve	11,110.66	10,640.77
1.12002	MMA #9903: Insurance Reserve	6,790.31	8,710.31
1.12003	*MMA #9903: Contingency Reserve	47,491.14	42,491.14
1.12004	MMA #9903: Perpetual Care Reserve	694.31	1,095.96
1.12005	MMA #9903: Benevolence Reserve	1,048.56	1,048.56
1.12007	MMA #9903: Seed Planters Reserve	10,992.08	8,703.62
1.12009	MMA #9903: Bridge the Gap 2021	6,326.40	0.00
1.12010	MMA #9903: Tithes 2021 Deferred Reserve	2,600.00	0.00
1.12020	MMA #0272: Capital Fund Building Program	4,684.50	4,685.92
1.12103	*CD #3103, 0.751%, due 09/23/21	26,518.99	26,518.99
1.12105	*CD #8997, 0.751%, due 05/14/21	10,250.60	10,250.60
1.13000	*New York Life Insurance Annuity	125,000.00	125,000.00
1.13001	*Community Foundation of Sarasota County	125,000.00	125,000.00
1.13100	PEX Holding Account	170.72	86.38
1.13101	*Ameriprise (Hines Global REIT)	7,234.60	7,234.60
1.13301	Petty Cash-Wed Dinner Box	50.00	50.00
	Bank Accounts & Cash Investments	\$392,275.92	\$389,231.32
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	10,000.00	15,000.00
	Other Assets	\$10,250.00	\$15,250.00
	TOTAL ASSETS	\$1,693,238.93	\$1,695,194.33
	LIABILITIES		
2.12000	Payroll Taxes Payable	1,772.28	1,772.28
2.12100	Deferral: 403b Liability	570.54	570.54
2.12200	A/P: Due Contingency/MMA	10,000.00	15,000.00
2.15003	Deferred 2021 Bridge the Gap	6,326.40	0.00
2.15004	Deferred 2021 Plate Collections	2,600.00	0.00
	TOTAL LIABILITIES	\$21,269.22	\$17,342.82
	FUND BALANCES		
3.10000	Operating Fund	469,112.16	477,750.89
3.10001	Oper Fund Transfers	823,526.42	823,526.42

Church of the Trinity MCC - Sarasota FL
 Balance Sheet as of February 28, 2021

Thursday, March 4, 2021

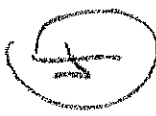
Account # Account Name

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YTD Balance

Beginning Balance

3.10002	*Contingency Fund	351,495.33	351,495.33
3.30000	Benevolence Fund	1,048.56	1,048.56
3.50000	Love Offering Fund	11,110.66	10,640.77
3.60000	Capital Fund-Building Program	4,684.50	4,685.92
3.80000	Seed Planters Fund	10,992.08	8,703.62
	TOTAL FUND BALANCES	\$1,671,969.71	\$1,677,851.51
	Total LIABILITIES and FUND BALANCES	\$1,693,238.93	\$1,695,194.33



Church of the Trinity MCC - Sarasota FL
Treasurer's Report as of February 2021

Wednesday, March 3, 2021

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Account # Account Name Period Activity Monthly Budget YTD Balance Budget YTD Over/Under YTD(+/-)

INCOME

4.10100	Plate Collections	13,660.10	17,115.00	37,212.30	38,509.00	(1,296.70)
4.10104	Bridge the Gap	517.00	1,667.00	11,973.40	3,334.00	8,639.40
4.10110	Seed Planters from 2020 Deferred	0.00	769.00	0.00	1,538.00	(1,538.00)
	Service Income	\$14,177.10	\$19,551.00	\$49,185.70	\$43,381.00	\$5,804.70
4.20100	Benevolence Inc.	0.00	83.00	0.00	166.00	(166.00)
4.20105	Flower Donations-Altar	0.00	0.00	0.00	0.00	0.00
4.20109	In Honor/In Memory Gifts	0.00	167.00	25.00	334.00	(309.00)
4.20119	Program Income	20.00	500.00	87.00	1,000.00	(913.00)
	Ministries, Programs & Events	\$20.00	\$750.00	\$112.00	\$1,500.00	(\$1,388.00)
4.20117	Columbarium: Niche Income-NET	0.00	375.00	1,500.00	750.00	750.00
4.30100	Fund Raising Income-NET	0.00	1,351.00	0.00	2,702.00	(2,702.00)
4.40102	Facilities Donations Received	0.00	225.00	0.00	450.00	(450.00)
4.40103	Interest Income-Chkg & MMA	24.08	117.00	83.48	234.00	(150.52)
4.40104	Investment Income	0.00	729.00	0.00	1,458.00	(1,458.00)
	Other	\$24.08	\$2,797.00	\$1,583.48	\$5,594.00	(\$4,010.52)
4.50104	Love Offering-Non IRS	0.00	0.00	0.00	0.00	0.00
4.50105	Love Offering-IRS	527.25	0.00	1,786.50	0.00	1,786.50
4.50106	Interest Income - Building Fund Reserve	0.62	0.00	1.42	0.00	1.42
	Designated and/or Restricted	\$527.87	\$0.00	\$1,787.92	\$0.00	\$1,787.92
	TOTAL INCOME	\$14,749.05	\$23,098.00	\$52,669.10	\$50,475.00	\$2,194.10

EXPENSE

5.10100	Flowers - Altar	0.00	0.00	0.00	0.00	0.00
5.10101	Guest Musicians	0.00	0.00	400.00	0.00	400.00
5.10102	Guest Preachers	0.00	42.00	0.00	84.00	(84.00)
5.10103	Music Copyright License	0.00	0.00	0.00	0.00	0.00
5.10104	Music Department Salaries	779.28	933.00	1,558.56	1,866.00	(307.44)
5.10105	Pastor Compensation: Worship	529.62	630.00	1,059.24	1,260.00	(200.76)
5.10106	Pastor Housing Allowance: Worship	2,312.66	2,217.00	4,625.32	4,434.00	191.32
5.10107	Worship Supplies	216.00	125.00	216.00	250.00	(34.00)
5.15100	Associate Pastor-Seed Funded	769.23	769.00	1,538.46	1,538.00	0.46
5.15101	Associate Pastor-Operations Funded (Music)	769.23	769.00	1,538.46	1,538.00	0.46
	Preparing for & Conducting Worship	\$5,376.02	\$5,485.00	\$10,936.04	\$10,970.00	(\$33.96)
5.20102	Kitchen Supplies	0.00	21.00	0.00	42.00	(42.00)
5.20103	Pridefest	0.00	0.00	0.00	0.00	0.00

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Wednesday, March 3, 2021

Church of the Trinity MCC - Sarasota FL
Treasurer's Report as of February 2021

Page 2 of 3
Over/Under
YTD+(-)

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD+(-)
5.20105	Sunday Hospitality & Special Events	0.00	60.00	0.00	120.00	(120.00)
	Reaching Out to Serve Our Community	\$0.00	\$81.00	\$0.00	\$162.00	(\$162.00)
5.30100	Administrative Expense-Other	0.00	8.00	0.00	16.00	(16.00)
5.30101	Administrative Salaries	3,425.16	3,425.00	6,850.32	6,850.00	0.32
5.30102	Advertising & Marketing	0.00	100.00	0.00	200.00	(200.00)
5.30103	Awards & Acknowledgement	0.00	8.00	105.95	16.00	89.95
5.30104	Credit Card & Bank Fees	588.13	458.00	1,850.77	916.00	934.77
5.30106	Clergy Licensing	0.00	15.00	0.00	30.00	(30.00)
5.30108	Computer Software	68.00	257.00	674.31	514.00	160.31
5.30109	Continuing Education	0.00	17.00	0.00	34.00	(34.00)
5.30111	Equipment Lease	479.98	500.00	959.96	1,000.00	(40.04)
5.30117	Health Insurance	1,250.00	1,250.00	2,500.00	2,500.00	0.00
5.30119	Licenses, Fees, & Subscriptions	0.00	177.00	0.00	354.00	(354.00)
5.30120	Love Offerings Paid	711.14	0.00	2,256.39	0.00	2,256.39
5.30122	Media Expense	0.00	8.00	0.00	16.00	(16.00)
5.30124	Office Supplies	38.94	167.00	766.31	334.00	432.31
5.30126	Pastor's Compensation: Our Church Family	529.62	630.00	1,059.24	1,260.00	(200.76)
5.30127	Pastor's Housing: Our Church Family	2,312.66	2,217.00	4,625.32	4,434.00	191.32
5.30129	Payroll Taxes	321.64	757.00	643.28	1,514.00	(870.72)
5.30130	Pension UFMCC	114.75	0.00	688.50	866.00	(177.50)
5.30131	Postage Expense	(50.00)	42.00	3.93	84.00	(80.07)
5.30135	Senior Pastor: 403b	170.54	171.00	341.08	342.00	(0.92)
5.30138	Telephone & Internet	0.00	350.00	0.00	700.00	(700.00)
5.30139	Web Site	500.00	183.00	500.00	366.00	134.00
5.30140	Workers' Comp Insurance	0.00	0.00	0.00	0.00	0.00
5.30146	Web Site-Seed Funded	0.00	0.00	750.00	0.00	750.00
	Staying Connected & Caring for Our Church Family	\$10,460.56	\$10,740.00	\$24,575.36	\$22,346.00	\$2,229.36
5.30144	Program Expense	0.00	125.00	0.00	250.00	(250.00)
	Spiritual Education & Growth	\$0.00	\$125.00	\$0.00	\$250.00	(\$250.00)
5.50100	Repairs-Building & Property	0.00	417.00	0.00	834.00	(834.00)
5.50102	Electricity	170.03	458.00	381.81	916.00	(534.19)
5.50103	Grounds Expense	0.00	167.00	0.00	334.00	(334.00)
5.50104	Insurance - Property, Liability, & D&O	0.00	0.00	0.00	0.00	0.00
5.50105	Janitorial Service	374.00	375.00	748.00	750.00	(2.00)
5.50106	Lawn Maintenance	450.00	500.00	900.00	1,000.00	(100.00)
5.50107	Lift Station	0.00	100.00	0.00	200.00	(200.00)

Wednesday, March 3, 2021

Church of the Trinity MCC - Sarasota FL
Treasurer's Report as of February 2021

Account # Account Name

Period Activity Monthly Budget YTD Balance Budget YTD

5.50113	Pest Control	0.00	0.00	185.00	0.00	185.00
5.50114	Security	0.00	205.00	180.41	410.00	(229.59)
5.50116	Water, Sewer, Trash	1,079.12	625.00	2,265.27	1,250.00	1,015.27
5.50118	Perpetual Care-Memorial Garden	164.20	0.00	348.35	0.00	348.35
	Equipping & Maintaining Our Buildings & Grounds	\$2,237.35	\$2,847.00	\$5,008.84	\$5,694.00	(\$685.16)
5.65100	Tithes-UFMCC	2,743.82	2,825.00	5,449.62	5,085.00	364.62
5.65105	Tithes-KAMPALA	411.57	367.00	817.44	734.00	83.44
	Supporting the Wider Mission (UFMCC)	\$3,155.39	\$3,192.00	\$6,267.06	\$5,819.00	\$448.06
5.70102	General Conference	0.00	0.00	0.00	0.00	0.00
	Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSE	\$21,229.32	\$22,470.00	\$46,787.30	\$45,241.00	\$1,546.30
	Difference	(\$6,480.27)	\$628.00	\$5,881.80	\$5,234.00	

CHURCH OF THE TRINITY - MCC
CASH POSITION REPORT - WEEKLY

	01/01/21	03/08/21
<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	9,903.77
Capital Fund-Building	4,684.50	4,685.92
Seed Planters Fund	10,992.08	8,703.62
Fund Balance Total	379,331.13	375,837.20
<u>CASH BALANCE DETAIL:</u>		
Checking #9901	6,313.05	10,571.02
MMA #9903: Love Offering Reserve	11,110.66	10,640.77
MMA #9903: Insurance Reserve	6,790.31	8,710.31
*MMA #9903: Contingency Reserve	47,491.14	42,491.14
MMA #9903: Garden Perpetual Care Reserve	694.31	1,095.96
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	4,685.92
*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	382,087.87
Cash Surplus or (Deficit)	12,944.79	6,250.67
Unpaid Expenses: Payroll Taxes	(1,772.28)	(814.64)
Deferral: 403b Liability	(570.54)	(770.54)
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)	(10,334.51)

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	\$ 1,095.96
Income received this week	-
Expenses paid this week	-
Closing Balance	<u>\$ 1,095.96</u>

Seed Planters Activity this week:

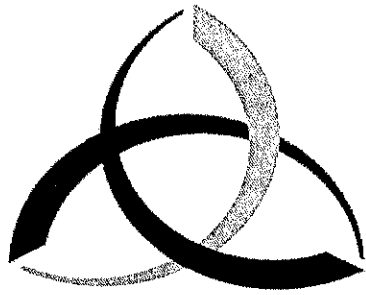
Opening Balance	\$ 8,703.62
Income received this week	-
Paid out this week	-
Closing Balance	<u>\$ 8,703.62</u>

Pastor's Report

January and February 2021

Item	Comments	Next Steps	Action Items
Congregational Meetings/Pastor Chats	Held a Pastor Chat on Feb. 24 to get input about coming back to the buildings. This was well attended and the input was excellent.	Survey Followed immediately.	We published the findings Board will use to make decisions
Pledge Campaign/Generosity	At the end of February, those who pledged for 2021 had paid almost all of what they pledged to date. Bridge the Gap continues to have money float in bit by bit. We have more than enough to see us through mid-year.	We are tracking closely how pledges are going as well as those who give consistently but didn't pledge.	Put together a plan for collecting more of the Bridge the Gap total (we need about \$9,000). The Generosity Team is working on adding some new members and will be working on some new ideas.
Pastoral Care	The Deacons continue to do a great job contacting people as well as keeping the prayer chain active.	The SJM did a drive to find out who might need help with getting registered for a vaccine as well as provide transportation if needed.	Pastoral Care is an area of ministry that I need to tackle this year.
Planning for 2020/Working the Plan	The staff worked on some priorities for 2021. They were based on our best guesses about how much we should do to keep momentum while also realizing that things change a lot in this environment AND people are getting tired.	The office staff and angels are doing a great job of planning for on campus events and anticipated what we will need to keep people happy AND safe.	Formal protocols will be needed as we get closer to being indoors.

Staff	I am concerned about our music program once we come back into the building. With Diane gone and the choir dwindling in numbers, it is a problem to be solved.	I believe that I have found a solution to keep Nick on board!	I will be doing formal performance plans during the first quarter with each paid staff member.
Programming	Tony has been doing a much better job of taking hold of programming and managing it. We will continue to work on this.	Lent has been a nice mix of one time program opportunities and church wide events.	I am working with Nick on some possible "programming" for Instagram
Worship	I am worried about worship attendance. We have definitely had a dip that concerns me.	We need to look into ways that we might capture who is watching the worship service at times other than 10am on Sunday. This could account for some of the Sunday drop-off.	95% of the survey respondents felt we should keep the online service, even after we return to the buildings.
Special Assignments	N/A		



CHURCH OF THE TRINITY
 METROPOLITAN COMMUNITY CHURCH

Board of Directors
 16-Mar-21

<u>Hot Topics</u>	<u>Parking Lot</u>
<u>Working</u>	<u>Working</u>
	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>
Potential New Members Budget Review and Planning	Board Election Schedule BoD
<u>Governance</u>	<u>Governance</u>
Worship Svc on Land Soft-Gradual Re-open Campus	Open Buildings: All
	21-Congregational Meeting BoD
	21-Congregational Forum BoD

**Church of the Trinity
Board of Director Election Schedule**

Year	2019	2020	2021	2022*	2023	2024	2025	2026
BM1	JB	JB-R	V	N	S	N	S	N
BM2	JC	JC	JC	N	S	N	S	N
BM3	S	DD	DD	S	N	S	N	S
BM4	S	MK	MK	S	N	S	N	S
BM5	S	BM	BM	S	N	S	N	S
BM6	KK	KK	KK-V	N	S	N	S	N
BM7	FM	FM	FM	N	S	N	S	N

*All positions extended for one year!