

**CHURCH OF THE TRINITY**  
METROPOLITAN COMMUNITY CHURCH

**Board of Directors**

**Agenda**

**February 18, 2020**

**Preparing to Do Our Work**

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

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**Our Role as a Working Board**

- Receive and Approve Reports: Minutes of Jan 21, 2020 Board Meeting, Building & Grounds, Financial, Fundraising, Pastor's Report.
- Update on Auditor Contact

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**Our Role as a Strategic Body**

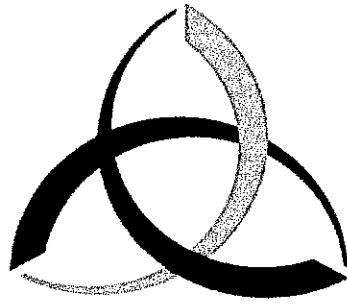
- Update on Endowment/Investment Options
  - Update on Gathering Places
    - Labyrinth
    - Office Extension
  - Update on Court Yard Protective Covering
  - Monitor Signage???
  - 2017-20 Strategic Plan
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## **Our Role as a Governance Body**

- Update on Options for Board Elections
  - Role of the Executive Team of the Board
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## **Leaving to Serve**

- Any outstanding items
- Review action items
- Prayer
- Adjourn



# CHURCH OF THE TRINITY

METROPOLITAN COMMUNITY CHURCH

## Board of Directors

### Minutes

January 21, 2020

#### Preparing to Do Our Work

The meeting was opened with a welcome to new members. The Board members read our agreements and Rev. Lillie Brock opened with a prayer.

Established a Quorum: 7/8 members present were Botelho, Brock, Clayton, Daniels, Kane, McDonough, F Mintz. Absent: King. Guests: S Mintz, D. Purugganan

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#### Our Role as a Working Board

The following reports (see attached) were submitted for approval:

Minutes of the November, 2019 Board meeting; Pastor's Report, Finance (oral), Building and Grounds (oral). Jesse Clayton made a motion to accept reports, seconded by Jack Botelho, and approved unanimously.

The following members were nominated as Board officers: Becky McDonough for Vice-Moderator; David Daniels for Treasurer; and Marilyn Kane for Clerk. Jack Botelho made the motion to accept the nominations, seconded by Fuzzy Mintz, and approved unanimously.

David Daniels presented recommendations from the Finance Committee:

1. The Finance Committee recommended that we write off the \$13,000.00 owed to the contingency fund. Motion to write off the 13K was made by Jesse Clayton, seconded by Jack Botelho, and approved unanimously.
2. Concern that 2018 and 2019 audits are not completed. The 2018 audit fell through due to a very complicated situation; the audit for 2019 has 2 possibilities: one is to swap audits with a nearby MCC church and the second was to recontact the auditor for 2018 now that the situation has cleared. The Finance Committee recommended the second option. Motion to recontact prior auditor for these 2 years was made by David Daniels, seconded by Fuzzy Mintz, and approved unanimously.

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#### Our Role as a Strategic Body

The first item concerns decisions about the bequest money which is currently in a money market fund. A written survey of the congregation indicated they wanted approximately \$50K to \$100K for immediate needs such as paving the driveway-the rest should go to an endowment fund. However, in consultation with 2 different churches and 1 financial planner, it was noted all 3 advised NO to an endowment since it is very restrictive about purpose and mechanisms to withdraw monies except for designating interest earned to go to the Congregation. The board formed a group to see what other

instruments are available that provide more flexibility. This group is David Daniels, Jesse Clayton, and Jack Botelho.

The second item concerns the possibilities for utilization of our property as gathering places other than our buildings. The first suggestion was to extend the office space using the concrete slab at the back of the current office. There was a variety of input for use re: meeting rooms, etc. Issue was whether slab and roofline may not be suitable. Rev. Lillie will call architect Doug Whitney for help in assessing the costs. The second suggestion was to upgrade the labyrinth area. Fuzzy Mintz and Jack Botelho will explore possibilities.

The third area was signage. New signage was put up during this last year but feedback from the Congregation was very mixed. It was decided to monitor this area during this year.

Rev. Lillie provided an update on the approved project for converting the courtyard area between the Church and the Office into a covered space to protect from sun and rain. Doug Whitney did drawings using sails. The Pastor and other Board members expressed interest in having a pergola similar to the one at First Presbyterian in Sarasota. Rev. Lillie will contact Doug Whitney to explore the requirements for using a pergola design.

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### **Our Role as a Governance Body**

The first item concerns the recent election process of Board members as a slate vs. as individuals. Rev. Lillie presented an information sheet describing 3 options: slate, individual, hybrid with positives and negatives which she will use with the Congregation at the scheduled Pastor Chat.

The second item concerning the Role of the Executive Team on the Board was deferred to the next meeting.

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### **Leaving to Serve**

There were no outstanding items.

There were two action items to update:

1. Crash bars for the two rear side doors in the sanctuary (L-R). The bars will be on the right side of the two doors. This was recommended by the Fire Dept as a security precaution and fire safety precaution.
2. Our irrigation system: the need is to connect our new well by laying pipe under the road to the Memorial Garden and around the back of the Church. Vendor is ready to go.

Both items were approved up to \$2500 total out of the bequest funds.

### **Closing Prayer**

### **Adjournment**

**Respectfully Submitted:** Marilyn Kane, Clerk

## BUILDINGS & GROUNDS REPORT

February 18, 2020

- Secured American Lock & Key to install crash bars on 2 sets of French doors in the sanctuary – work to be completed last week in February. Crash bars will mimic those on the front doors of the sanctuary – attempting to match existing bars on French doors close to the dais was \$ prohibitive.

- Met with owner of Luxury Lawn Care (church's lawn care company) to discuss updating labyrinth and surrounding areas;

All prices include "rip out" leveling and new weed mats (2 layers), 700 ft. of edging, new mulch

Rubber edging, rubber mulch - \$7020 material & labor

Rubber edging, cypress mulch - \$6296 m & l

Concrete pavers w/rubber mulch - \$5848 m & l

Concrete pavers w/cypress mulch - \$5124 m & l

Trimming and clean-out under oak tree behind labyrinth - \$700.00

- Eddie Hooper proposes the purchase of an Automated External Defibrillator. I have researched pricing:

New - \$1695 and up

Refurbished - \$495 – see brochure

- Met 2/13 with Tropical Outdoor Solutions (irrigation) to finalize existing estimate to include piping to Lockwood Ridge. Contract signed and delivered. Waiting for install date.

- Bonnie A. submitted a proposal for repair of the bridge leading to the labyrinth. 90% of the wood on the bridge has rotted away.

- Consequently, the installation and repairs above, except for the AED and labyrinth clean-out are:

	\$2500.00 monies approved
American Lock & Key	649.80
Tropical Outdoor Irrigation	900.00
Bridge repair	<u>433.37</u>
Balance	\$516.73
Clean-out near labyrinth	\$183.27 more



Marifyn Kane <maksrq08@gmail.com>

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**board meeting**

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**Kathleen King** <kkdodgevw@yahoo.com>  
Reply-To: "kkdodgevw@yahoo.com" <kkdodgevw@yahoo.com>  
To: "maksrq08@gmail.com" <maksrq08@gmail.com>

Wed, Feb 12, 2020 at 6:43 AM

Good morning,

I didn't give you my update because I was waiting and Bob to give me my numbers.

As far as fundraising we raise \$1875 for a drag Queen bingo we scheduled the golf tournament for April the 18th

Thank you  
Kathy

**Pastor's Report  
February 2020**

TOPICS	GOINGS ON	NEEDS	RESPONSES
<p><b>Congregational Meetings/Pastor Chats</b></p>	<p>We held a Pastor Chat on January 26<sup>th</sup> concerning board elections. Good conversation and a clear indication of how divided we are about how to approach this</p>	<p>The board needs to work on what our next steps might be to see if we can get folks to more agreement about this since any change would require a 2/3 vote.</p>	<p>Make a plan for what we do next (survey, another meeting, some way of determining what people's second choice might be?)</p>
<p><b>Pledge Campaign/Generosity</b></p>	<p>Our income for January matched our pledges + about \$200! The Generosity Team is fully engaged and doing great work and on their own. We sent pledge cards back to folks so they remember what they committed to do. We are working on collecting Seed Planter Money. We have collected all but about \$3,000 of what was committed.</p>	<p>We will continue to report out to the congregation about how income is or isn't matching with the pledges people made. The 6 week Call to Offering cycle will be evaluated after doing it a few times.</p>	<p>Generosity Team is creating a Generosity Corner for the Sunday News and Highlights. Every quarter, I plan to personally thank everyone who pledged for their faithfulness. This year will be a constant effort to keep us focused on generosity and how it is blessing us and others.</p>
<p><b>Pastoral Care</b></p>	<p>1 Memorial Service 3 hospital visits 2 home visits 6 calls 10 texting conversations 5 personal cards 1 issue of conflict</p>	<p>Rev. Donna has begun taking responsibility for the Care Team. This has already helped me immensely. The one conflict was successfully resolved with direct and gracious conversation.</p>	<p>Rev. Donna is taking responsibility for leading the Care Team and keeps me in the loop about who needs care. Learning to have conversations rather than allow drama and conflict to continue, will be a constant refrain.</p>
<p><b>Planning for 2020/Working the Plan</b></p>	<p>Our big thrust at the moment is to get our Ministry Teams working better, more autonomously and toward a larger common goal.</p>	<p>Revs Donna, Tony and me have been assigned Ministry Teams and are writing charters for each one, then meeting with teams and getting</p>	<p>Ambor and I are working on some benchmark measurements for the admin folks that I hope we will finish by the end of February.</p>

	All current measurements for a healthy church are really good (increased giving, attendance, engagement in programming and less conflict.	them started and rebooted. Rev. Tony is working on a Welcoming Team. We are getting ready to launch the second phase of our visitor retention plan.	The Ministry Team Leaders will begin meeting by the end of this month (February).
Staff	Space to work is a big issue at the moment. Getting Tony settled in to some kind of routine has proven to be harder than I hoped so this has to be addressed.	I am hoping that we are able to build out some space soon. I will get some measurements set up with Tony along with some requirements around reporting time.	I will have a hard conversation with Tony about his hours.
Programming	Rev Donna has determined she simply cannot do this work so she has stepped back. For now, I have to take this on.	I am forming a Programming Team that will be led by Richard Henry. They will take up planning our programs. Rev. Tony will be taking MUG Groups	Recruit 3 more people for the Programming Team along with a completely different group to set up courtyard on Sunday morning. Train Tony around MUG Groups
Worship	Worship AND Music seems to be improving every week so we will keep working on it.	Marvin Matthews will be our special guest soloist for Easter so this will be great for us. We will also have musical guests the last Sunday of February to culminate Black History Month.	Meeting with Joffrey to create a budget for him to have special musical guests that comes from Seed Planters money.



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

Total Sources of Income	January Actual	January Budget	Over/(Under) Budget	Year to Date Actual	Year to Date Budget	YTD Variance
Plate Collections	\$ 33,314.00	\$ 16,000.00	\$ 17,314.00	\$ 33,314.00	\$ 16,000.00	\$ 17,314.00
Seed Planters	\$ 34,570.00	\$ 2,500.00	\$ 32,070.00	\$ 34,570.00	\$ 2,500.00	\$ 32,070.00
Service Income	\$ 67,884.00	\$ 18,500.00	\$ 49,384.00	\$ 67,884.00	\$ 18,500.00	\$ 49,384.00
Ministries, Programs, and Events (Raffle, Lenen Books, Music Ministry, Wednesday Dinners)	\$ 225.00	\$ 600.00	\$ (375.00)	\$ 225.00	\$ 600.00	\$ (375.00)
Other (Fundraising -net, Advertising/Sponsorship, Facilities Donations, Interest Income)	\$ 2,534.45	\$ 4,454.00	\$ (1,919.55)	\$ 2,534.45	\$ 4,454.00	\$ (1,919.55)
<b>Total Undesignated/Unrestricted</b>	<b>\$ 70,643.45</b>	<b>\$ 23,554.00</b>	<b>\$ 47,089.45</b>	<b>\$ 70,643.45</b>	<b>\$ 23,554.00</b>	<b>\$ 47,089.45</b>
Interest Income -Contingency Fund	\$ (35.46)	\$ -	\$ (35.46)	\$ (35.46)	\$ -	\$ (35.46)
Love Offerings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income - Building Fund Reserve	\$ 2.05	\$ -	\$ 2.05	\$ 2.05	\$ -	\$ 2.05
<b>Designated/Restricted</b>	<b>\$ (33.41)</b>	<b>\$ -</b>	<b>\$ (33.41)</b>	<b>\$ (33.41)</b>	<b>\$ -</b>	<b>\$ (33.41)</b>
<b>Designated/Restricted &amp; Bequest</b>	<b>\$ (33.41)</b>	<b>\$ -</b>	<b>\$ (33.41)</b>	<b>\$ (33.41)</b>	<b>\$ -</b>	<b>\$ (33.41)</b>
Adjustments						
Deferred Pledges 2019	\$ (11,500.00)			\$ (11,500.00)		
Seed Planters	\$ (32,870.00)			\$ (32,870.00)		
<b>Total Sources of Income</b>	<b>\$ 26,240.04</b>	<b>\$ 23,554.00</b>	<b>\$ 2,686.04</b>	<b>\$ 26,240.04</b>	<b>\$ 23,554.00</b>	<b>\$ 2,686.04</b>

Church of the Trinity, ACC Treasurer's Report  
Income and Expenses v. Budget January 2020

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	\$ 6,034.06	\$ 4,518.00	\$ 1,516.06	\$ 6,034.06	\$ 4,518.00	\$ 1,516.06
Reaching Out to Serve Our Community	\$ 97.14	\$ 38.00	\$ 59.14	\$ 97.14	\$ 38.00	\$ 59.14
Staying Connected/Caring for Our Church Family	\$ 13,531.13	\$ 11,011.00	\$ 2,520.13	\$ 13,531.13	\$ 11,011.00	\$ 2,520.13
Spiritual Education and Growth	\$ 169.20	\$ 42.00	\$ 127.20	\$ 169.20	\$ 42.00	\$ 127.20
Equipping & Maintaining Buildings and Grounds	\$ 3,303.22	\$ 2,810.00	\$ 493.22	\$ 3,303.22	\$ 2,810.00	\$ 493.22
Supporting the Wider Mission UFMCC	\$ 4,871.68	\$ 2,146.00	\$ 2,725.68	\$ 4,871.68	\$ 2,146.00	\$ 2,725.68
Contingency (Loans Forgiven)	\$ 13,800.00		\$ 13,800.00	\$ 13,800.00		\$ 13,800.00
Contingency Funds Transfer	\$ (13,000.00)		\$ (13,000.00)	\$ (13,000.00)		\$ (13,000.00)
<b>Total Expenses by Category</b>	<b>\$ 28,806.43</b>	<b>\$ 20,565.00</b>	<b>\$ 8,241.43</b>	<b>\$ 28,806.43</b>	<b>\$ 20,565.00</b>	<b>\$ 8,241.43</b>
Adjustments						
Salary T. Viglione (Seed Planters)	\$ (1,538.46)		\$ (1,538.46)	\$ (1,538.46)		\$ (1,538.46)
Love Offerings Paid	\$ (1,635.00)		\$ (1,635.00)	\$ (1,635.00)		\$ (1,635.00)
<b>Total Adjusted Expenses</b>	<b>\$ 25,632.97</b>	<b>\$ 20,565.00</b>	<b>\$ 5,067.97</b>	<b>\$ 25,632.97</b>	<b>\$ 20,565.00</b>	<b>\$ 5,067.97</b>



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**ENCUMBERED CONTINGENCY FUND ACTIVITY - January 31, 2020**

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 \$2,000 Moving \$10,000	Outdoor Inse Lead Expire Kitchen Security	Totals
<b>FUNDS ENCUMBERED:</b>													
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
<b>TOTAL FUNDS ENCUMBERED</b>		<b>200,000.00</b>	<b>8,552.24</b>	<b>46,225.98</b>	<b>44,275.48</b>	<b>36,379.04</b>	<b>130,232.60</b>	<b>200,000.00</b>	<b>6,000.00</b>	<b>23,000.00</b>	<b>12,000.00</b>	<b>8,191.58</b>	<b>363,428.46</b>
<b>FUNDS DISBURSED/RECEIVED ON LOAN:</b>													
Thru 01/31/2018	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)	(353,272.00)
01/31/19	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)	(4,592.76)	(4,095.79)	(4,592.76)
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)	(5,032.54)	(4,095.79)	(5,032.54)
<b>TOTAL FUNDS DISBURSED</b>		<b>(300,000.00)</b>	<b>(12,828.36)</b>	<b>(69,348.97)</b>	<b>(66,413.22)</b>	<b>(54,568.56)</b>	<b>(195,683.90)</b>	<b>(300,000.00)</b>	<b>(9,000.00)</b>	<b>(34,500.00)</b>	<b>(11,123.84)</b>	<b>(8,191.58)</b>	<b>(362,897.30)</b>
<b>EOM</b>	<b>ENCUMBERED AVAILABLE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (245.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 776.16</b>	<b>\$ -</b>	<b>\$ 531.16</b>

Contingency Cash Flow		Amount
<b>Funds Received:</b>		
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
	<b>Total received</b>	<b>\$ 1,187,415.22</b>
<b>Funds Disbursed:</b>		
12/31/2012	Roof repair	(850.00)
01/31/2017	Permanent transfer to operations	(8,244.00)
07/31/2017	Permanent transfer to operations	(25,000.00)
Thru 06/30/19	Detail above	(362,897.30)
01/31/2018	Mortgage Principal Paid	(362,517.25)
01/31/2018	Per 800 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, MFM, 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)
	<b>Total disbursed</b>	<b>\$ (870,037.59)</b>
<b>Funds Available</b>	<b>Contingency funds available</b>	<b>\$ 317,377.63</b>

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

Tuesday, February 4, 2020

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Account #	Account Name	Beginning Balance	YTD Balance
1.12000	Checking #9901	10,441.57	18,537.41
1.12001	MMA #9903: Love Offering Reserve	5,660.36	3,989.91
1.12002	MMA #9903: Insurance Reserve	5,201.70	6,161.70
1.12003	*MMA #9903: Contingency Reserve	318,177.63	317,377.63
1.12004	MMA #9903: Perpetual Care Reserve	4,787.95	4,250.48
1.12005	MMA #9903: Benevolence Reserve	509.56	509.56
1.12006	MMA #9903: Tithes 2020 Deferred Reserve	11,300.00	0.00
1.12007	MMA #9903: Seed Planters Reserve	32,870.00	33,031.54
1.12010	MMA #0272: Building Fund Reserve	4,666.31	4,668.36
1.12103	*CD #3103, 2.5%, due 06/23/20	25,710.17	25,710.17
1.12105	*CD #8997, 2.5%, due 05/14/20	10,000.00	10,000.00
1.12107	*CD #7021, 2.5%, due 04/15/20	25,907.20	25,907.20
1.13100	PEX Holding Account	169.48	969.48
1.13101	*Ameriprise (Hines Global REIT)	8,025.13	8,025.13
1.13301	Petty Cash-Wed Dinner Box	50.00	50.00
	<b>Bank Accounts &amp; Petty Cash</b>	<b>\$463,477.06</b>	<b>\$459,188.57</b>
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
	<b>Fixed Assets</b>	<b>\$1,290,713.01</b>	<b>\$1,290,713.01</b>
1.37000	Security Deposit-FPL	250.00	250.00
1.37100	*A/R: Due from Operating Funds	13,000.00	0.00
	<b>Other Assets</b>	<b>\$13,250.00</b>	<b>\$250.00</b>
	<b>SEED PLANTERS EXPENSE</b>	<b>\$1,767,440.07</b>	<b>\$1,750,151.58</b>
	<b>LIABILITIES</b>		
2.12000	Payroll Taxes Payable	3,858.22	1,936.12
2.12200	A/P: Due Contingency/MMA	13,000.00	0.00
2.15001	Deferred 2020 Plate Collections	11,300.00	0.00
2.15002	Deferred 2020 Seed Planters	32,870.00	0.00
	<b>TOTAL LIABILITIES</b>	<b>\$61,028.22</b>	<b>\$1,936.12</b>
	<b>FUND BALANCES</b>		
3.10000	Operating Fund	484,229.07	495,444.55
3.10001	Oper Fund Transfers	810,526.42	823,526.42
3.10002	*Contingency Fund	400,820.13	387,020.13
3.30000	Benevolence Fund	509.56	534.56
3.50000	Love Offering Fund	5,660.36	3,989.90

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

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Tuesday, February 4, 2020  
 Account # Account Name

Page 2 of 2  
 YTD Balance

Beginning  
 Balance

3.60000	Capital Fund-Building Program	4,666.31	4,668.36
3.80000	Seed Planters Fund	0.00	33,031.54
	<b>TOTAL FUND BALANCES</b>	<b>\$1,706,411.85</b>	<b>\$1,748,215.46</b>
	<b>Total LIABILITIES and FUND BALANCES</b>	<b>\$1,767,440.07</b>	<b>\$1,750,151.58</b>

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

Wednesday, February 5, 2020

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD(-)
<b>INCOME</b>						
4.10100	Plate Collections	33,314.00	16,000.00	33,314.00	16,000.00	17,314.00
4.10110	Seed Planters Received	34,570.00	2,500.00	34,570.00	2,500.00	32,070.00
	<b>Service Income</b>	<b>\$67,884.00</b>	<b>\$18,500.00</b>	<b>\$67,884.00</b>	<b>\$18,500.00</b>	<b>\$49,384.00</b>
4.20100	Benevolence Inc.	25.00	83.00	25.00	83.00	(58.00)
4.20105	Flower Donations-Altar	0.00	100.00	0.00	100.00	(100.00)
4.20109	In Honor/In Memory Gifts	200.00	417.00	200.00	417.00	(217.00)
	<b>Ministries, Programs &amp; Events</b>	<b>\$225.00</b>	<b>\$600.00</b>	<b>\$225.00</b>	<b>\$600.00</b>	<b>(\$375.00)</b>
4.20117	Columbarium: Niche Income-NET	0.00	750.00	0.00	750.00	(750.00)
4.20119	Program Income	1,743.00	750.00	1,743.00	750.00	993.00
4.30100	Fund Raising Income-NET	0.00	2,054.00	0.00	2,054.00	(2,054.00)
4.40102	Facilities Donations Received	300.00	300.00	300.00	300.00	0.00
4.40103	Interest Income-Chkg & MMA	491.45	600.00	491.45	600.00	(108.55)
	<b>Other</b>	<b>\$2,534.45</b>	<b>\$4,454.00</b>	<b>\$2,534.45</b>	<b>\$4,454.00</b>	<b>(\$1,919.55)</b>
4.50105	Love Offering-IRS	(35.46)	0.00	(35.46)	0.00	(35.46)
4.50106	Interest Income - Building Fund Reserve	2.05	0.00	2.05	0.00	2.05
	<b>Designated and/or Restricted</b>	<b>(\$33.41)</b>	<b>\$0.00</b>	<b>(\$33.41)</b>	<b>\$0.00</b>	<b>(\$33.41)</b>
	<b>TOTAL INCOME</b>	<b>\$70,610.04</b>	<b>\$23,554.00</b>	<b>\$70,610.04</b>	<b>\$23,554.00</b>	<b>\$47,056.04</b>
<b>EXPENSE</b>						
5.10100	Flowers - Altar	0.00	42.00	0.00	42.00	(42.00)
5.10101	Guest Musicians	0.00	0.00	0.00	0.00	0.00
5.10102	Guest Preachers	0.00	42.00	0.00	42.00	(42.00)
5.10103	Music Copyright License	0.00	0.00	0.00	0.00	0.00
5.10104	Music Department Salaries	1,562.64	1,562.00	1,562.64	1,562.00	0.64
5.10105	Pastor Compensation: Worship	529.62	530.00	529.62	530.00	(0.38)
5.10106	Pastor Housing Allowance: Worship	2,216.54	2,217.00	2,216.54	2,217.00	(0.46)
5.10107	Worship Supplies	186.80	125.00	186.80	125.00	61.80
5.15100	Associate Pastor-Seed Plant Funded	1,538.46	0.00	1,538.46	0.00	1,538.46
	<b>Preparing for &amp; Conducting Worship</b>	<b>\$6,034.06</b>	<b>\$4,518.00</b>	<b>\$6,034.06</b>	<b>\$4,518.00</b>	<b>\$1,516.06</b>
5.20102	Kitchen Supplies	54.82	21.00	54.82	21.00	33.82
5.20103	Pridefest	0.00	0.00	0.00	0.00	0.00
5.20104	Special Events - Fellowship	0.00	17.00	0.00	17.00	(17.00)
5.20105	Sunday Hospitality	42.32	0.00	42.32	0.00	42.32
	<b>Reaching Out to Serve Our Community</b>	<b>\$97.14</b>	<b>\$38.00</b>	<b>\$97.14</b>	<b>\$38.00</b>	<b>\$59.14</b>
5.30100	Administrative Expense-Other	0.00	42.00	0.00	42.00	(42.00)





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

Tuesday, February 4, 2020

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

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5.50115	Taxes, Tangible for Copier	124.29	0.00	124.29	0.00	124.29	124.29
5.50116	Water, Sewer, Trash	625.83	625.00	625.83	625.00	0.83	0.83
5.50118	Perpetual Care-Memorial Garden	537.47	208.00	537.47	208.00	329.47	329.47
5.65100	Equipping & Maintaining Our Buildings & Grounds	\$3,303.22	\$2,810.00	\$3,303.22	\$2,810.00	\$493.22	\$493.22
5.65105	Tithes-UFMCC	4,236.24	1,846.00	4,236.24	1,846.00	2,390.24	2,390.24
	Tithes-KAMPALA	635.44	300.00	635.44	300.00	335.44	335.44
5.80109	Supporting the Wider Mission (UFMCC)	\$4,871.68	\$2,146.00	\$4,871.68	\$2,146.00	\$2,725.68	\$2,725.68
5.80115	CF-Software: CCB, Aplos	800.00	0.00	800.00	0.00	800.00	800.00
5.80116	CF-Loan of 05/30/17 forgiven	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
5.80117	CF-Loan of 06/30/17 forgiven	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
5.80118	CF-Loan of 06/30/19 forgiven	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	CF-Loan of 09/30/19 forgiven	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
5.90101	Contingency	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$13,800.00
	Contingency to Operation Funds Transfer	(13,000.00)	0.00	(13,000.00)	0.00	(13,000.00)	(13,000.00)
	Transfers	(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$13,000.00)
	<b>TOTAL EXPENSE</b>	\$28,806.43	\$20,565.00	\$28,806.43	\$20,565.00	\$8,241.43	\$8,241.43
	<b>Difference</b>	\$41,803.61	\$2,989.00	\$41,803.61	\$2,989.00	\$38,814.61	\$38,814.61



# CHURCH OF THE TRINITY

METROPOLITAN COMMUNITY CHURCH

Annual Congregational Meeting

January 21, 2017

LOVING GOD.  
LOVING PEOPLE.



THE VISION 20/20 PROJECT

## Our Strategic Plan For 2017 to 2020

As Church of the Trinity Metropolitan Community Church (MCC) looks forward to the year 2020, it faces significant challenges. The Vision 20/20 Project sets in place the recognition of those challenges and a strategy for meeting them by undertaking a vigorous program designed to address overarching goals by accomplishing specific strategic objectives and will result in a pathway to overall revitalization. These goals and strategic objectives were derived from information provided by leaders within the Church ministries and other Church groups, as well as information on trends in church development within the MCC and in the general population of church goers.

Metropolitan Community Churches was founded in 1968 within the lesbian, gay, bisexual, and transgendered community. Today we are reaching beyond to welcome all people into worship and fellowship. Consistent with that, Church of the Trinity will continue its commitment to being intentionally diverse, reaching across barriers of gender, race, sexuality, disabilities, cultural and religious backgrounds. God's message of hope and transformation extends far beyond the walls of our church into the communities we serve. It is a message we live everyday through our work for justice and inclusion. Increasing diversity both within our churches and in our outreach activities will be a hallmark of our plan for the next three years.

The most significant challenge for the Vision 20/20 Project will be insuring that our Church maintains true to its core calling and viability while undergoing a significant process of revitalization as a part of its relationship with MCC.



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