

CHURCH OF THE TRINITY
METROPOLITAN COMMUNITY CHURCH

Board of Directors

Agenda

April 19, 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: Minutes of March 15, 2022; Buildings & Grounds Report for April, 2022; Financial Report for March, 2022; Treasurer's Report for March, 2022; Pastor's Report for March, 2022.

- Treasurer's Report - Jesse
- Fundraising Update - Jim
- Proposal for Live Streaming – Jesse
- Director of Music Position – Rev. Lillie

Our Role as a Strategic Board

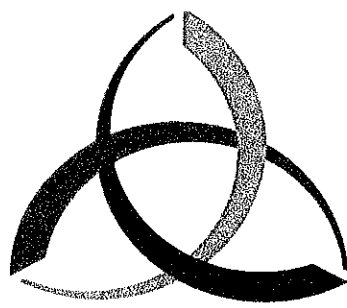
- Reimagining Work Groups: Community, Gathering, Land, Memorial
-

Our Role as a Governance Body

- Covid Status
-
-

Leaving to Serve

- **NB: use CCB for Board Communication**
- 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

March 15, 2022

Preparing to Do Our Work

The Board meeting was opened at 7:20pm by Becky McDonough. All Board members checked in and we shared reading of the Agreements. For inspiration, Rev. Lillie shared a musical presentation by one of the applicants for Director of Music. Collis Floyd led us in a prayer of reflection and generosity.

Marilyn Kane established a Quorum: 7/7 members present were: Rev. Brock, Alberti, Clayton, Frye, Kane, LaChapelle, McDonough. Vacant Position: One Guests: David Daniels, Collis Floyd

Our Role as a Working Board

The Board welcomed David Daniels return to Trinity and his willingness to resume the vacancy. Jim LaChapelle made a motion to approve David Daniels as a member of the Board of Directors, Bonnie Alberti seconded the motion, and the vote was a unanimous yes.

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

Jesse Clayton reviewed the Treasurer's Report from the Finance Team for 2022. The overall income for the month of February was down \$6480.47; however, our expenses were also down at \$5165.71; thus \$1314.76 is our overall loss. Rev. Lillie clarified that the amount we budgeted for the amount of Kam's IRA was \$560.00 which we covered out of contingency fund. Jesse will check with Doug to clarify.

Jim reviewed the status of bamboo fencing. We need 25 more. Lowes does not want to discount the order or waive shipping so the cost through them is \$3721.80, well over the \$2500 budgeted. Bonnie suggested there is a slightly different color on sale (\$39.00) at Lowes. Jesse suggested online ordering like at Home Depot as they deliver free for orders above a certain amount. Jim will check into these options.

Our Role as a Strategic Body

From our Reimagining Work Groups, Bonnie noted that the signs are up on the land and buildings. One more will be coming to direct traffic away from the right turn. She also contacted Doug Whitney regarding the courtyard covering. She did some checking online re the one we liked and price range was \$79K to \$101K. Waiting for Doug to re-contact. Bonnie also looked into digitizing the sign out front which would cost \$35,000 plus electrical work for the hook-up. Looking into estimates.

Deb stated that now that we have the Prayer Wall, what type of seating and where needs to be reviewed. The circle seating is not possible due to the root structure of the tree. Deb asked for any suggestions. Bonnie and Jesse provided avenues to explore like Décor Direct, etc. Bonnie stated accessibility by car is available. Maintenance discussed.

Our Role as a Governance Body

Rev. Lillie stated that the Covid options seem to be working well with only positive comments to date. She will check into changing Communion process and procedures for Easter Service.

We reviewed our Covid status procedures. Masks were discussed as optional, even with the choir. Request for prayer partners will also be considered. Hospitality continues to adjust with less handling. Jim BMOD responsibilities have a conflict for attending 9:30 meeting or continue registering members for attendance as they arrive. BMOD does not have to attend the meeting. We also need to change registering since several are choir members at practice at this time. Board members volunteered. As attendance increases, we can cease this labor-intensive method and are also considering QR coding.

Revisions to Policies and Procedures were reviewed and the conflict between #D-402 and #E-510 was resolved by the Finance Team . A motion to approve #D-402 and #E-510 as revised was made by Becky McDonough, seconded by Jim LaChapelle, and unanimously approved.

The deed to Kam's house was transferred to us officially. We also have a contract from Scott to buy the house for \$150,000 which was reviewed and approved by our attorney. It was signed and sent back to him and expect the money shortly. We will need to take approximately \$1200 off the top for property taxes. The money will be placed in the contingency fund until a major decision is made.

Leaving to Serve.

Outstanding Items: None.

Review Action Items:

1. Accept reports submitted for approval
2. Approved appointing David Daniels to the Board vacancy
3. Approved revisions to Policy and Procedures #D-402 and #E-510

Closing Prayer: Jesse provided a closing prayer.

Adjournment: Motion to adjourn by Jesse Clayton, second by Becky McDonough, and unanimously approved at 08:24 pm.

Respectfully Submitted:

Marilyn A. Kane, Clerk

Hi all,

I've attached the March financials for your review.

Some notes on what to look for:

1. There were several transactions involving the Contingency Reserve. As we have been moving forward with the Music Investment Proposal approved by the Board, funds to cover those items have been paid for from the Contingency Reserve. In addition, cash was transferred to operations to cover the "bequest gap" between what was actually received and what was budgeted. Finally, the property taxes were paid on the estate home left to COTT so that the closing could proceed. That transaction concluded in April and will be reflected on the April financials.

You can see these transactions on the spreadsheet report of the Encumbered Contingency Fund Activity, in the Treasurer's Report in a newly created expense line item to track Music Investment Proposal (5.80100), and in the Balance Sheet line item for the Contingency Reserve.

2. Building and Grounds improvements late last year and in the first quarter of this year were funded by the \$10,000 donation received last November from Thrive MCC. The amount of those projects reduced the Building Fund Reserve line item on the Balance Sheet and on the Cash Position Schedule for the month and the expenses show up on the Treasurer's Report in the Building & Grounds Repairs expense line.

For April, I will create a new expense category for the Thrive donation so that we can track it separately from routine expenses for Building and Grounds repair. I will then re-code some of the expenses paid for by the Thrive gift into the new category. This will not change the total expenses, but will just report it on two separate lines instead of lumping it together in one.

As always, please let me know if you have any questions.

Peace,
Barb

CHURCH OF THE TRINITY - MCC
CASH POSITION SCHEDULE
as of March 31, 2022

	1/1/2022	2/28/2022
Contingency Fund	\$ 337,553.59	\$ 333,500.33
Benevolence Fund	48.56	48.56
Love Offering Fund (owed money)	10,378.78	9,548.87
Capital Fund-Building	13,585.48	10,788.11
Seed Planters Fund	-	-
Fund Balance Total	\$ 361,566.41	\$ 363,866.87
CASH BALANCE DETAIL:		
CKG #9901	\$ 8,391.41	\$ 9,404.42
MMA #9903: Love Offering Reserve	10,378.78	9,548.87
MMA #9903: Insurance Reserve	5,730.86	7,950.88
*MMA #9903: Contingency Reserve	55,418.98	51,385.73
MMA #9903: Perpetual Care Reserve (for future geriatric care)	636.46	636.46
MMA #9903: Benevolence Reserve	48.56	48.56
MMA #9903: Tithes 2021/2022 Deferred Reserve	2,300.00	-
MMA #9903: Bequest (2022 Budget Income)	22,440.85	16,830.85
*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
MMA #0272: Building Fund Reserves	\$ 384,541.62	\$ 374,681.46
Operating Cash Total	\$ 384,541.62	\$ 374,681.46
Operating + Capital Cash Total	\$ 396,127.40	\$ 385,469.57
Cash Surplus or (Deficit)	\$ 36,560.69	\$ 31,583.70
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)	(18,700.85)
Deferred Investment Income (NY Life YE Statement)	(9,411.31)	(9,411.31)
Unpaid Expenses	(3,390.89)	(2,982.52)
Cash less Unpaid Expenses	\$ (13,382.35)	\$ (11,510.98)
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
F.E.L.T.	-	-
Kampala - Tithes	300.00	200.00
Kampala - Meds	1,089.48	-
Kampala - Meds 2022	1,305.54	2,964.02
Kampala - Scholarship (Jan \$350/Apr \$350/Aug \$300)	1,000.00	650.00
Lillie's Gift	-	(9.59)
Recycling-Lay Delegates	614.04	662.39
Trinity Strong	1,000.04	1,000.04
Total	\$ 10,378.78	\$ 9,548.87

ENCUMBERED CONTINGENCY FUND ACTIVITY - March 31, 2022

Date	Description	Certificates of Deposit	Kitchen appliances	Air Conditioning Doors, Roof	Flooring	Tech. Hology Media	Memorial Garden, Columbarium	Mortgage Principal	Tithe on Tower Rent	Loan To Operations	Pastor Salary \$10,000 Moving \$10,000	Ordinary Land Expense \$10,000	Totals
12/31/2018	Per Board minutes	100,000.00	4,276.12	23,112.99	22,137.74	18,189.52	65,116.30	100,000.00	3,000.00	11,500.00	2,000.00	4,095.79	353,428.46
01/31/19	Per Board minutes	100,000.00	4,276.12	23,112.99	22,137.74	18,189.52	65,116.30	100,000.00	3,000.00	11,500.00	2,000.00	4,095.79	353,428.46
FUNDS ENCUMBERED:													
12/31/2018	Per Board minutes	100,000.00	4,276.12	23,112.99	22,137.74	18,189.52	65,116.30	100,000.00	3,000.00	11,500.00	2,000.00	4,095.79	353,428.46
01/31/19	Per Board minutes	100,000.00	4,276.12	23,112.99	22,137.74	18,189.52	65,116.30	100,000.00	3,000.00	11,500.00	2,000.00	4,095.79	353,428.46
FUNDS DISBURSED/RECEIVED ON LOANS:													
01/31/19	Moving Expenses	(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)	(559,272.00)
02/28/19	Moving Expenses	(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)	(559,272.00)
TOTAL FUNDS ENCUMBERED:													
12/31/2018	Per Board minutes	100,000.00	4,276.12	23,112.99	22,137.74	18,189.52	65,116.30	100,000.00	3,000.00	11,500.00	2,000.00	4,095.79	353,428.46
01/31/19	Per Board minutes	100,000.00	4,276.12	23,112.99	22,137.74	18,189.52	65,116.30	100,000.00	3,000.00	11,500.00	2,000.00	4,095.79	353,428.46
TOTAL FUNDS DISBURSED thru 06/30/19													
01/31/2019	Bequest J. Hansen	(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)	(559,272.00)
EOM ENCUMBERED AVAILABLE													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.16

Date	Description	Amount
12/31/2012	Roof repair	(850.00)
1/31/2017	Permanent transfer to operations	(2,244.00)
7/31/2017	Permanent transfer to operations	(33,244.00)
Thru 06/30/19	Detail above	(362,897.30)
1/31/2018	Mortgage Principal Paid	(362,517.25)
1/31/2018	Per BOD 01/16/18 w/ to Bldg Fund	(36,732.75)
5/31/2019	Purchased CD#8897, due 05/14/20	(10,000.00)
6/30/2019	Loan to Operations-Forgiven 01/21/20	(5,000.00)
8/31/2019	CCB software	(2,286.00)
9/30/2019	Loan to Operations-Forgiven 01/21/20	(2,500.00)
10/31/2019	Clergy Recognition	(5,000.00)
11/30/2019	Tithe-Kampala, MHM, ALSO Youth	(17,500.00)
11/30/2019	Parking	(23,706.00)
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)
12/31/2019	Aplos Software	(600.00)
1/29/2020	Ministry Pledge \$6,000; SIM \$150	(6,150.00)
2/29/2020	Media \$199; Paving \$3,119; SIM \$50	(3,968.00)
3/31/2020	Irrigation Line	(900.00)
4/30/2020	Pierce Hall/Chapel Renovations	(8,224.95)
4/30/2020	CD #7021, 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	UFMKC - 501 Giving Campaign	(10,000.00)
12/31/2020	Community Foundation Sarasota	(25,000.00)
12/31/2020	Mercato & Maxwell (Aunt 2019/2019)	(7,500.00)
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	6,600.00
	Music Investment Proposal(\$1,463.97) +	
	Bequest gift closure (\$1,560) + Taxes on	
	estate home (\$1,009.29)	
3/10/2022		(4,055.26)
	Total disbursed	\$ (1,136,049.49)
	Contingency/funds available	\$ 51,365.73

Church of the Trinity MCC - Sarasota FL
Balance Sheet as of March 31, 2022

Monday, April 11, 2022	Page 1 of 2		
Account #	Account Name	Beginning Balance	YTD Balance
1.12000	Checking #9901	8,391.41	9,404.42
1.12001	MMA #9903: Love Offering Reserve	10,378.78	9,548.87
1.12002	MMA #9903: Insurance Reserve	5,730.66	7,650.66
1.12003	*MMA #9903: Contingency Reserve	55,418.99	51,365.73
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	16,830.85
1.12020	MMA #0272: Capital Fund Building Program	13,585.48	10,768.11
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	\$385,449.57
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	\$1,688,812.58

LIABILITIES

Church of the Trinity MCC - Sarasota FL
Balance Sheet as of March 31, 2022

Monday, April 11, 2022 **Page 2 of 2**

Account #	Account Name	Beginning Balance	YTD Balance
2.00000	<i>Accounts Payable/Vendors</i>	0.00	5,922.11
2.12000	Payroll Taxes Payable	2,535.08	1,748.52
2.12100	Deferral: 403b Liability	855.81	2,502.24
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 Bequest	22,440.85	16,830.85
2.15007	Deferred 2021/2022 Investment Income	9,411.31	9,411.31
	TOTAL LIABILITIES	\$49,943.05	\$48,815.03
FUND BALANCES			
3.10000	Operating Fund	466,454.23	462,605.26
3.10001	Oper Fund Transfers	823,526.42	823,526.42
3.10002	*Contingency Fund	337,553.59	333,500.33
3.30000	Benevolence Fund	48.56	48.56
3.50000	Love Offering Fund	10,378.78	9,548.87
3.60000	Capital Fund-Building Program	13,585.48	10,768.11
	TOTAL FUND BALANCES	\$1,651,547.06	\$1,639,997.55
	Total LIABILITIES and FUND BALANCES	\$1,701,490.11	\$1,688,812.58

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

Tuesday, April 12, 2022

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD(+/-)
INCOME						
4.10100	Plate Collections	16,989.83	16,538.00	53,222.25	53,749.00	(526.75)
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	\$16,989.83	\$16,538.00	\$53,222.25	\$53,749.00	(\$526.75)
4.20100	Benevolence Inc.	0.00	83.00	0.00	249.00	(249.00)
4.20105	Flower Donations-Altar	90.00	0.00	90.00*	0.00	90.00
4.20109	In Honor/In Memory Gifts	100.00	167.00	150.00	501.00	(351.00)
4.20110	Books - Worship Study	0.00	0.00	0.00	0.00	0.00
4.20119	Program Income	0.00	200.00	0.00	600.00	(600.00)
	Ministries, Programs & Events	\$190.00	\$450.00	\$240.00	\$1,350.00	(\$1,110.00)
4.20117	Columbarium: Niche Income-NET	0.00	250.00	0.00	750.00	(750.00)
4.30100	Fund Raising Income-NET	692.00	1,000.00	692.00	3,000.00	(2,308.00)
4.40101	Bequests	1,870.00	2,000.00	5,610.00	6,000.00	(390.00)
4.40102	Facilities Donations Received	300.00	208.00	600.00	624.00	(24.00)
4.40103	Interest Income-Chkg & MMA	7.49	21.00	23.27	63.00	(39.73)
4.40104	Investment Income	0.00	1,333.00	0.00	3,999.00	(3,999.00)
	Other	\$2,869.49	\$4,812.00	\$6,925.27	\$14,436.00	(\$7,510.73)
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	634.00	0.00	1,548.35*	0.00	1,548.35
4.50106	Interest Income - Building Fund Reserve	1.04	0.00	3.02*	0.00	3.02
4.76100	Building Funds Received	0.00	0.00	0.00	0.00	0.00
	Designated and/or Restricted	\$635.04	\$0.00	\$1,551.37*	\$0.00	\$1,551.37
	TOTAL INCOME	\$20,684.36	\$21,800.00	\$61,938.89	\$69,535.00	(\$7,596.11)
EXPENSE						
5.10100	Flowers - Altar	0.00	0.00	0.00	0.00	0.00
5.10101	Guest Musicians	0.00	0.00	0.00	0.00	0.00
5.10102	Guest Preachers	0.00	42.00	125.00	126.00	(1.00)
5.10103	Music Copyright License	0.00	0.00	0.00	0.00	0.00
5.10104	Music Department Salaries	1,438.46	1,250.00	3,130.17	3,750.00	(619.83)
5.10105	Pastor Compensation: Worship	645.76	646.00	1,941.32	2,261.00	(319.68)
5.10106	Pastor Housing Allowance: Worship	2,392.70	2,393.00	7,222.13	8,374.00	(1,151.87)
5.10107	Worship Supplies	392.05	63.00	3,543.58*	189.00	3,354.58
5.15100	Associate Pastor-Seed Funded	0.00	0.00	0.00	0.00	0.00

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

Tuesday, April 12, 2022

Page 2 of 3

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD(+/-)
5.15101	Associate Pastor-Operations Funded	0.00	0.00	0.00	0.00	0.00
	Preparing for & Conducting Worship	\$4,868.97	\$4,394.00	\$15,962.20*	\$14,700.00	\$1,262.20 *
5.20102	Kitchen Supplies	78.20	10.00	78.20*	30.00	48.20
5.20103	Pridefest	106.30	300.00	106.30	300.00	(193.70)
5.20105	Sunday Hospitality & Special Events	0.00	67.00	141.91	201.00	(59.09)
5.20106	Wednesday Dinners Exp.	0.00	0.00	0.00	0.00	0.00
	Reaching Out to Serve Our Community	\$184.50	\$377.00	\$326.41	\$531.00	(\$204.59) 0
5.30100	Administrative Expense-Other	0.00	8.00	79.31*	24.00	55.31
5.30101	Administrative Salaries	3,432.92	3,438.00	10,317.99	12,033.00	(1,715.01)
5.30102	Advertising & Marketing	0.00	50.00	0.00	150.00	(150.00)
5.30103	Awards & Acknowledgement	0.00	13.00	89.82*	39.00	50.82
5.30104	Authorize.net and Facebook	856.53	850.00	2,526.51	2,550.00	(23.49)
5.30105	Benevolence Exp.	0.00	0.00	0.00	0.00	0.00
5.30106	Clergy Licensing	0.00	15.00	0.00	45.00	(45.00)
5.30108	Computer Software	259.99	250.00	1,201.98*	750.00	451.98
5.30109	Continuing Education	0.00	17.00	0.00	51.00	(51.00)
5.30111	Equipment Lease	1,050.49	500.00	1,561.87*	1,500.00	61.87
5.30115	Fund Raising Expense	0.00	0.00	0.00	0.00	0.00
5.30117	Health Insurance	1,075.00	1,075.00	3,225.00	3,225.00	0.00
5.30119	Licenses, Fees, & Subscriptions	0.00	167.00	185.00	501.00	(316.00)
5.30120	Love Offerings Paid	504.00	0.00	2,378.26*	0.00	2,378.26
5.30122	Media Expense	516.20	0.00	552.58*	0.00	552.58
5.30123	Music Ministry Exp.	39.99	0.00	39.99*	0.00	39.99
5.30124	Office Supplies	228.90	179.00	1,043.06*	537.00	506.06
5.30126	Pastor's Compensation: Our Church Family	645.76	646.00	1,941.32	2,261.00	(319.68)
5.30127	Pastor's Housing: Our Church Family	2,392.70	2,393.00	7,222.13	8,374.00	(1,151.87)
5.30129	Payroll Taxes	326.76	452.00	982.89	1,582.00	(599.11)
5.30130	Pension UFMCC	0.00	0.00	787.50	866.00	(78.50)
5.30131	Postage Expense	(50.00)	42.00	(34.00)	126.00	(160.00)
5.30135	Senior Pastor: 403b	1,168.24	334.00	1,836.48*	1,169.00	667.48
5.30138	Telephone & Internet	659.30	475.00	1,321.35	1,425.00	(103.65)
5.30139	IT Consultant	1,000.00	500.00	1,000.00	1,500.00	(500.00)
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
	Staying Connected & Caring for Our Church Family	\$14,106.78	\$11,404.00	\$38,259.04	\$38,708.00	(\$448.96)

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

Tuesday, April 12, 2022

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD(+/-)
5.30144	Program Expense	363.39	75.00	430.13*	225.00	205.13
	Spiritual Education & Growth	\$363.39	\$75.00	\$430.13*	\$225.00	\$205.13
5.50100	Bldg. & Grounds Repairs	2,849.89	250.00	3,771.05*	750.00	3,021.05
5.50102	Electricity	436.97	500.00	1,343.80	1,500.00	(156.20)
5.50103	Grounds Expense	0.00	0.00	0.00	0.00	0.00
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	1,122.00	1,125.00	(3.00)
5.50106	Lawn Maintenance	450.00	450.00	1,350.00	1,350.00	0.00
5.50107	Lift Station	600.00	100.00	850.00*	300.00	550.00
5.50113	Pest Control	0.00	186.00	0.00	186.00	(186.00)
5.50114	Security	196.66	205.00	589.98	615.00	(25.02)
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	1,138.90*	1,086.00	52.90
5.50118	Perpetual Care-Memorial Garden	0.00	0.00	0.00	0.00	0.00
	Equipping & Maintaining Our Buildings & Grounds	\$5,177.92	\$2,428.00	\$10,165.73*	\$6,912.00	\$3,253.73
5.65100	Tithes-UFMCC	1,742.35	2,128.00	5,415.95	6,384.00	(968.05)
5.65105	Tithes-KAMPALA	261.00	319.00	812.00	957.00	(145.00)
	Supporting the Wider Mission (UFMCC)	\$2,003.35	\$2,447.00	\$6,227.95	\$7,341.00	(\$1,113.05)
5.70102	General Conference	632.97	334.00	632.97	1,000.00	(367.03)
	Conference	\$632.97	\$334.00	\$632.97	\$1,000.00	(\$367.03)
5.80100	Music Investment Proposal	1,483.97	0.00	1,483.97*	0.00	1,483.97
	TOTAL EXPENSE	\$28,821.85	\$21,459.00	\$73,488.40*	\$69,417.00	\$4,071.40
	Difference	(\$8,137.49)	\$341.00	(\$11,549.51)	\$118.00	

* = Income/Expense exceeds amount budgeted to date

BUILDINGS & GROUNDS

- Clean up day 4/2/22 – 18 participants.
- Update on estimates for electrical work
 - Completion of electrical work will be done in phases
 - 2 out of 3 estimates received
 - The Original Electrician - \$32,637
 - Owens Electric → ~~15,824.00~~
 - American Pride Electric - 00
 - See full report for details
- Land update
 - Letter sent to Stanley Rutstein on 4/11/22 notifying him that his services will no longer be needed
 - Scott Godfrey has been asked to take over as our realtor. He will give us an answer after looking over the land material.
 - See full report for details
- Courtyard covering update
 - We will not move forward with this project at this time due to the rising cost of material and the work that needs to be completed even to begin.
 - Estimated cost from start to finish estimated at \$175-\$200K
 - Looking at renting a tent for the courtyard during June, July and August. This would not include fans, lights or sidewalls.
 - See full report for details
- Victor Sanchez will submit estimate for partitioning another office area in the main office.
- New Flowers in courtyard islands donated by Sandy Hasenjager
- Lisa Garcia completed trimming of all shrubs on 4/9/22.
- Brush in burn pit burned on 4/13/22.
- Digital sign update
 - A separate wire will be put in as part of the electrical work for the future digital sign
 - Working with Stewart Signs for design and pricing. High estimate \$37,459.
 - See full report for details.

Building & Grounds Updated Reports

Updated electrical work will be done in phases with estimates received for phase 1.

- Install new breakers, relocate circuits from overloaded panel to second panel and clean all connections.
 - Install 3 lighting poles and LED fixtures.
 - Install electrical conduit and circuitry powering poles.
 - Install receptacle at entrance island.
 - Install a separate wire to sign lights that can be used for digital sign in future.
-
- One estimate received from Andrew from The Original Electrician for \$32,637 decreased from \$55,387 which was for the total project of updating all outdoor electrical work. Andrew has been working with me to prioritize the work.
 - Second estimate received from Leo at Owens Electric for \$15,224. I requested a more itemized estimate for the above break down of work.
 - Third estimate received from American Pride Electric for \$9,120.00 but did not give us an estimate for repairing the burnt wires where the circuit is shorting out. He will charge \$88.00/hr. plus materials for this part of the job.

Land Update

I have been in contact with Bill O'Shea who works with the county about the 50' strip of land the county supposedly is taking. I spoke with Bill on 3/28/22 and after checking the map and speaking with some departments, no one could find anything about this. Bill said maybe 10' at the most. He asked me to find out who Mary Lee spoke with and who Stan spoke with. I spoke with him this morning, 4/11/22, and told him that Mary Lee spoke with the Manatee County Building department in March and was told that if this was the case there was nothing that we could do about it. I told him that Stanley said a civil engineer told him about it but couldn't give me a name or where the engineer got his information. Bill said I

could call Merih Wahid at the transportation department and see what information he could give me.

I decided to call Stan and question him about some of the information he has and has not given us.

- Where did he get his information about the 50' of land? His answer was from a civil engineer who he could not name, but said if he told him that there was no reason not to believe him. Stan did not follow up with the county on this.
- Why was the church not notified as to the reason why the potential buyer backed out? Stan told me the buyer just lost the courage to buy the land. When questioned further he said this was what he thought.
- Why were we not given the opportunity to come back to the table with the potential buyer and possibly negotiate something and hear the real reason he changed his mind? Stan asked if I wanted him to have the buyer call me and I told him yes. No call has been received.
- I asked Stan if he was getting many calls on the land? He replied several but everyone wants 20 acres of buildable land.
- I told Stan my neighbor talked to me about the phone call he had with him about 2-3 weeks ago. Granted the call was on the weekend but my neighbor thought Stan was very abrupt with him, was very unsure of his answers and kept throwing all these things he would need to do if he bought the land. I asked Stan if he answered all interested buyers like this and he said that he always answers any questioned he is asked.

Mr. Stanley Rutstein will be receiving written notification this week that we no longer will be needing his services as our realtor. His contract was up 7/31/21. Letter sent out 4/11/22

I spoke with Scott Godfrey to see if he would be interested in becoming our realtor. He said he would be interested but would like me to send him any information I could for him to look over. He wants to make sure he can do a good job for the church, and if not he would recommend someone. I told him about my neighbor's interest in the land but couldn't answer some of the questions he had. I told my neighbor to be patient and we would be getting a

realtor that would be a pleasure to work with. I will send Scott all the information he needs next week when he gets back from vacation.

Mary Lee has sent me all the files and information she had on the land.

Courtyard Covering Update

We will not move forward with this project at this time due to expenses involved. I have spoken to several contractors about the process of building a covering over the courtyard.

- We will need an architect/designer to work with us on the design of the structure so it will blend in between the sanctuary and office. I met with InBar Architects to get an idea of cost. Approximately \$3500. We would need to have a land survey done and have blue prints of the building available for the architect. Price of survey ?.
- A permit would be needed from the county? \$ and time
- We would need to get bids from contractors for the job.
- We would need electricity run to the structure.
- Cement work to complete the courtyard area under our covering.
- I have contacted companies who will build the structure for the contractor to assemble.
- We would need to decide with the contractor which would be most cost effective – having it made, shipped and assembled by the contractor or building it from scratch.
- We could also check with truss companies in our area to see what they could offer.
- I will continue to check with companies who have their own designer that would work with us and help us find a contractor.
- I have talked with Mark Adler from George F Young company in Bradenton about helping us design something and also doing the survey. This company did a survey for us in 1998.
- Estimated cost? \$175-\$200K

Digital Sign Update

- A separate electrical wire will be run to our sign as part of phase one for future digital sign
 - Received information from Bus Maslin from Stewart Signs re the digital sign. A digital sign would be put on each side of our existing sign. He gave us a high estimate of \$37,459 which he anticipated would be less for several reasons that would need further looking into if we decided to continue with this project.

Pastor's Report
March 2022

Item	Comments	Next Steps	Action Items
Congregational Meetings/Pastor Chats	I'm planning a Pastor Chat for May 22 nd following worship.	This will appear in the next magazine and we will begin announcing it at the first of May.	Determine the most important focus. Ideas for that: Updates on Land Projects Overview of staffing changes Talk about live streaming as of June 1
Pledge Campaign/Generosity	At the end of the first quarter, we fulfilled 24.3% which is excellent! This is despite having a couple of pledges lowered or withdrawn.	I will begin working with the Generosity Team in May to start thinking about our 2023 Campaign.	Actively engage a few new folks to see if they are willing to make a formal pledge. We will do this at membership class on 4/10.
Pastoral Care	I have increased my engagement in this. The result is that I have had quite a few in-person (non-hospital) visits that have been really good.		Schedule Deacons Training
Planning for 2022	After Easter, the staff will be working more deeply on their part of the strategic priorities		Focus on Music Enhancing use of the land Programming
Staff	I'm looking forward to having Jane Syftestad with us on Easter Sunday. If that goes well, I will be making an offer.	Prepare for Jane's arrival in mid-July. <ul style="list-style-type: none"> • Office Space • Training and Onboarding Schedule 	Keep working on a strategy to keep Collis beyond her internship.
Programming	May 1 will be our next Programming Launch Event! The theme will	Nick is laying out the template for the magazine	Schedule programs and events.

	<p>be Cinco de Mayo so it will be a fun time. For the first time, we will be selling tickets to this event as way of creating a little revenue.</p>	<p>Collis, Ambor and I are working on the details of the programs and facilitators for May, June and July. We will be charging for some of the programs this time with a little profit built in to the cost.</p>	<p>Find facilitators. Lay out magazine. Have magazine ready to go on May 1!</p>
Worship	<p>The energy in worship has continued to increase every Sunday as well as the number in attendance.</p> <p>We are having visitors every week and are beginning to see new blood come into our community.</p>	<p>LOTS of work has gone into getting ready for Easter and seeing it as a turning point toward reimagining our future.</p>	<p>The Sunday after Easter, we will celebrate Earth Day and focus our attention on caring for the planet.</p> <p>May will be a new sermon series: Life Reimagined.</p>
Special Assignments	<p>Programming Team for General Conference</p> <p>Board of Pensions for UFMCC</p> <p>Supervisor for Clergy Intern</p> <p>Fundraising (Trivia Night)</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> <p>I have scheduled time with Wes Shirley from MCGSL for him to walk us through what is required.</p>	<p>I will be attending The Board of Pensions Annual Meeting April 29-May1. Collis will preach in my stead.</p>

Live Streaming

Lillie and I have been talking about the possibility and cost of live streaming all our services and discontinuing the pre-recorded services. Some advantages are; only need participants for one Sunday service, all congregants worship together, less work for staff and volunteers (I will need additional media volunteers). In order for our online congregants to have a good experience (technically speaking) we will need to upgrade some equipment and software. Below are the costs associated with upgrading. We will have a discussion at our Board meeting so bring all your questions.

Thank you,

Jesse Clayton

Costs to upgrade Live Streaming

Cameras - FoMaKo 20xZoom PTZ Live Streaming Camera (2) + 1PC KC-608 PoE IP Controller Keyboard Visca Pelco	\$1,900.00
Video Switcher - Blackmagic Design ATEM Mini Pro HDMI Live Stream Switcher	\$495.00
Lights - LED Par Light,18x12w Full Color (4 lights)	\$95.00
Sound - StudioLive 16.0.2 USB 16x2 Performance & Recording Digital Mixer	\$1,300.00
Hardware sub-total	\$3,790.00
Software - ProPresenter yearly subscription cost	\$399.00
Total Cost	\$4,189.00

If we go to live streaming all our services we may be able to stop our subscription to Live Pigeon which is \$97.00 per month (\$1164.00 yearly).