

CHURCH OF THE TRINITY
METROPOLITAN COMMUNITY CHURCH

Board of Directors

Agenda

August 17, 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 July 20, 2021 Board Meeting; Minutes of August 08, 2021 Board Meeting; Financial Report for July 2021; Pastor's Report for July 2021;

- Treasurer's Report - Doug
- Fundraising Report – Kathy King

Our Role as a Strategic Board

-
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Our Role as a Governance Body

- Board Retreat on Saturday, August 14
-

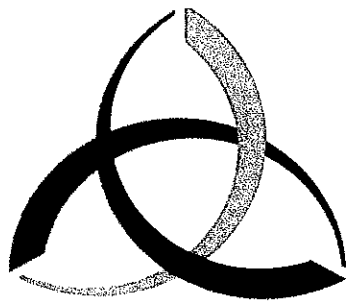
Leaving to Serve

- Any outstanding items
 - 1.

- Review action items
 1. Accepted and approved reports
 - 2.

- Prayer

- Adjourn:



CHURCH OF THE TRINITY
METROPOLITAN COMMUNITY CHURCH

Board of Directors

Minutes

August 08, 2021

Present: Rev. Lillie Brock, Becky McDonough, Deb Frye, Fuzzy Mintz, Jim Lachapelle, Jesse Clayton, and Marilyn Kane

The meeting was opened at 10:30am by Becky McDonough.

I wanted to offer a summary of our emergency meeting this afternoon, to keep track of our decision-making processes and our decisions. Please feel free to correct or add something I forgot or was not clear about.

A motion to continue in-person worship in the sanctuary was made by Becky McDonough, and seconded by Marilyn Kane. The vote was 5-2, with Becky, Jesse, Marilyn, Jim, and Fuzzy in agreement, and Deb and Lillie opposed.

A follow up motion was made and agreed upon unanimously to increase our risk mitigation procedures to include:

- removing the receiving line for the pastor after the service,
- offer only yellow and red stickers, reinforcing physical distance between attendees,
- eliminate snacks and drinks, reinforcing discouragement of standing together socializing,
- opening both side doors after service to provide extra space for alternate exit opportunities.

We also agreed to send a survey asking congregants about their attendance, and reasons for not attending in person.

We agreed to monitor local statistics, to determine if additional decisions needed to be made; and to monitor the in-person attendance to determine the feasibility of continuing to provide in-person service to a smaller group of attendees.

Closing Prayer: Rev. Lillie Brock

Adjournment: Motion to adjourn by Deb Frye, second by Fuzzy Mintz, and unanimously approved at 11:25 am.

Respectfully Submitted: Becky McDonough, Vice-Moderator



CHURCH OF THE TRINITY

METROPOLITAN COMMUNITY CHURCH

Board of Directors

Minutes

July 20, 2021

Preparing to Do Our Work

The meeting was opened at 6:55pm by Becky McDonough. Board members checked in; Jesse Clayton provided our inspiration and read our agreements. Rev. Lillie led us in prayer.

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

Our Role as a Working Board

Receive and Approve Reports: Minutes of June 15, 2021, Board Meeting; Financial Reports for May 2021; Treasurer's Reports for June 2021, and the Pastor's Report for June, 2021. Motion by LaChapelle, second by Mintz, and approved unanimously.

Doug Berger from the Finance Committee reviewed the Treasurer's Report. Plate income over this last 6-month period was down \$1,791.85, an average of \$68.90 per week. Total income was down by \$22,075.44 primarily in programs and events. Expenses were under budget by \$6500. Plate income from pledges collected is at 48.97% of 50% for this 6-month period.

Doug Berger presented a recommendation from the Finance Committee. Our annuity at New York Life and investment at Community Foundation have both showed gains – especially NYL. The Finance Team recommends withdrawing \$13,987 from NYL and \$1362 for a total of \$15,350.00 to pay back \$8750.00 in operating and \$6,600.00 loan against our contingency. This would be in keeping with our commitment to plan a method of repayment for any borrowing we approve. Motion to approve the recommendation was made by Clayton, second by LaChapelle, and approved unanimously.

Becky McDonough reviewed the request to purchase an additional chair rack for moving chairs for Church events. This would also double as the storage rack in the shed. Ambor and Doug will look into it on Amazon in the \$250 - \$300 range.

Becky McDonough reviewed the request for a plan for the Worship table in the shed such as possible or listing on Craig's List. In addition, a desk with glass top, 2 podiums, and kneeling rails were added to the list to place on Craig's List.

Our Role as a Strategic Body

The Board informally reviewed the re-entry protocols for return to the Sanctuary re: seating distances, masks especially during singing, colored stickers for members to indicate their comfort level in greetings to each other, individualized communion packets, etc. It reflected current CDC guidance and recent rise in Covid cases in FL. No negative feedback or comments were heard.

Rev. Lillie presented a date for re-starting Pastor Chats with the Congregation. She proposed August 22nd after the service. The discussion revolved around how the in-person and online services could be accommodate reasonably. The decision was to return to Wednesday evening Pastor Chats.

Our Role as a Governance Body

The Board established a Board Nominating Committee of Leticia Williams, Al Heinemann, Jim Ferrell, Richard Henry, Susan Gray, and Dave Croxford. The Board also established a list of potential candidates for the Committee to contact.

The Board also established date for the following Congregation meetings: Board Forum on Oct. 24th, the Congregational Forum on Oct. 31st, and the Congregational Meeting on Nov. 07, 2021.

The Board Retreat will be held on Aug. 14, 2021 from 10:00am to 2:00pm in Pierce Hall. The topic will be Future Things!!!

Leaving to Serve.

Outstanding Items:

Major issues for the year have been addressed or scheduled. Retreat will set future items.

Review Action Items:

1. Accept reports submitted for approval
2. Approve recommendation to withdraw \$15,350.00 from investments to pay back loans from operations and contingency.

Closing Prayer: Susan Mintz

Adjournment: Motion to adjourn by Becky McDonough, second by Deb Frye, and unanimously approved at 08.23pm.

Respectfully Submitted:

Marilyn A. Kane, Clerk

CHURCH OF THE TRINITY - MCC
CASH POSITION REPORT - WEEKLY

	01/01/21	08/16/21
<u>FUND BALANCE DETAIL:</u>		
*Contingency Fund	351,495.33	351,572.58
Benevolence Fund	1,048.56	1,048.56
Love Offering Fund	11,110.66	8,188.68
Capital Fund-Building	4,684.50	4,676.68
Seed Planters Fund	10,992.08	3,842.97
Fund Balance Total	379,331.13	369,329.47
<u>CASH BALANCE DETAIL:</u>		
Checking #9901	6,313.05	2,842.33
MMA #9903: Love Offering Reserve	11,110.66	9,814.99
MMA #9903: Insurance Reserve	6,790.31	5,008.57
*MMA #9903: Contingency Reserve	47,491.14	55,418.99
MMA #9903: Garden Perpetual Care Reserve	694.31	636.46
MMA #9903: Benevolence Reserve	1,048.56	1,048.56
MMA #9903: Seed Planters 2020 Reserve	10,992.08	3,842.97
MMA #9903: Bridge the Gap 2021 Reserve	6,326.40	-
MMA #9903: Tithes 2021 Reserve	2,600.00	-
MMA #0272: Capital Fund Bldg Program	4,684.50	4,676.68
*Bank OZK - CDs	36,769.59	26,518.99
*New York Life Annuity	125,000.00	125,000.00
*Community Foundation of Sarasota County	125,000.00	125,000.00
PEX Holding Account	170.72	45.89
*Ameriprise	7,234.60	7,234.60
Petty Cash - Wednesday Dinner	50.00	50.00
Operating + Capital Cash	392,275.92	367,139.03
Cash Surplus or (Deficit)	12,944.79	(2,190.44)
Unpaid Expenses	-	(108.99)
Unpaid Expenses: Payroll Taxes	(1,772.28)	(1,737.72)
Deferral: 403b Liability	(570.54)	(970.54)
Bank Ozarks-PPP Loan	-	-
*Cash Advance from contingency on 04/24/20	(10,000.00)	(3,400.00)
*Cash Advance from contingency on 01/15/21	-	(5,000.00)
*Cash Advance from contingency on 04/22/21	-	(4,000.00)
Deferred 2021 Bridge the Gap	(6,326.40)	-
Deferred 2021 Plate Collections	(2,500.00)	-
Cash Surplus or (Deficit)	(8,324.43)	(17,407.69)

Contingency Activity this week:

Opening Balance	\$ 55,418.99
Income received this week	-
Paid out this week	-
Closing Balance	<u>\$ 55,418.99</u>

Perpetual Care Activity this week:

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

Seed Planters Activity this week:

Opening Balance	\$ 4,547.85
Income received this week	-
Paid out this week to cover remaining Spiritual Renewal Weekend expenses	(704.88)
Closing Balance	<u>\$ 3,842.97</u>

ENCUMBERED CONTINGENCY FUND ACTIVITY - July 31, 2021

Date	Description	Certificates of Deposit	Kitchen appliances	Air Conditioning Doors, Roof	Flooring	Tech-nology Meets	Memorial Garden Columbarium	Mortgage Principal	Tithes on Tower Rent	Loan to Operations	Pastor Salary 512000	Outdoor Invt Land Square Equest 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	2,000.00	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)	(65,361.30)	(100,000.00)	(3,000.00)	(11,500.00)	(1,596.54)	(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)	(1,592.76)	(4,095.79)	(4,592.76)
02/28/19	Moving Expenses										(5,092.54)		(5,092.54)
TOTAL FUNDS DEBURSED thru 06/30/19													
ECOM	ENCUMBERED AVAILABLE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Date	Description	Amount
Continuity Cont. Fund		
Funds Encumbered:		
12/31/2012	Roof repair	(850.00)
1/31/2017	Permanent transfer to operations	(8,244.00)
7/31/2017	Permanent transfer to operations	(25,000.00)
Thru 06/30/19	Detail above	(362,897.30)
1/31/2018	Mortgage Principal Paid	(362,517.25)
1/31/2018	Per BOB 01/16/18, aff to Bldg Fund	(36,732.25)
5/31/2019	Purchased CD#8997, due 05/14/20	(10,000.00)
6/30/2019	Loan to Operations-Forgiven 01/21/20	(5,000.00)
8/31/2019	CCB software	(7,298.00)
9/30/2019	Loan to Operations-Forgiven 01/21/20	(2,500.00)
10/31/2019	Charity Recognition	(5,000.00)
11/30/2019	Thores-Kampala, MPM, ALSO Youth	(17,500.00)
11/30/2019	Printing	(23,700.00)
12/31/2019	Software CCB	(319.66)
12/31/2019	Accrued PTD paid out + taxes	(5,602.69)
12/31/2019	Media	(1,077.00)
1/31/2020	Aplos Software	(800.00)
2/29/2020	Mainstay Price \$6,000; SIM \$150	(6,150.00)
2/29/2020	Media \$199; Printing \$3,119; SIM \$50	(3,368.00)
3/31/2020	Irrigation Line	(900.00)
4/30/2020	Phone Hall/Chapel Renovations	(8,274.95)
4/30/2020	CD #7021, redeemed	26,556.46
4/30/2020	Cash advances 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	UFMACC - Skill Giving Campaign	(10,000.00)
12/31/2020	Community Foundation Salaries	(125,000.00)
12/31/2020	Mercutio B. Maxwell (Audit 2018/2019)	(7,500.00)
3/15/2021	Loan to Operations 01/15/21	(5,000.00)
4/21/2021	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
	Total disbursed	7,977.85
Funds Available		\$ (1,131,996.23)
Contingency funds available		\$ 55,418.99

Church of the Trinity MCC - Sarasota FL
Balance Sheet as of July 31, 2021

Wednesday, August 4, 2021

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Account #	Account Name	Beginning Balance	YTD Balance
1.12000	Checking #9901	6,313.05	16,249.08
1.12001	MMA #9903: Love Offering Reserve	11,110.66	9,814.99
1.12002	MMA #9903: Insurance Reserve	6,790.31	4,048.57
1.12003	*MMA #9903: Contingency Reserve	47,491.14	55,418.99
1.12004	MMA #9903: Perpetual Care Reserve	694.31	636.46
1.12005	MMA #9903: Benevolence Reserve	1,048.56	1,048.56
1.12007	MMA #9903: Seed Planters Reserve	10,992.08	4,547.85
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	4,676.68
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	0.00
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	45.89
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	\$380,290.66
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	12,400.00
	Other Assets	\$10,250.00	\$12,650.00

Church of the Trinity MCC - Sarasota FL
Balance Sheet as of July 31, 2021

Wednesday, August 4, 2021

Account #	Account Name	Beginning Balance	YTD Balance
TOTAL ASSETS		\$1,693,238.93	\$1,683,653.67
LIABILITIES			
2.00000	Accounts Payable/Vendors	0.00	108.99
2.12000	Payroll Taxes Payable	1,772.28	1,737.72
2.12100	Deferral: 403b Liability	570.54	1,141.08
2.12200	A/P: Due Contingency/MMA	10,000.00	12,400.00
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	\$15,387.79
FUND BALANCES			
3.10000	Operating Fund	469,112.16	473,078.80
3.10001	Oper Fund Transfers	823,526.42	823,526.42
3.10002	*Contingency Fund	351,495.33	351,572.58
3.30000	Benevolence Fund	1,048.56	1,048.56
3.50000	Love Offering Fund	11,110.66	9,814.99
3.60000	Capital Fund-Building Program	4,684.50	4,676.68
3.80000	Seed Planters Fund	10,992.08	4,547.85
TOTAL FUND BALANCES		\$1,671,969.71	\$1,668,265.88
Total LIABILITIES and FUND BALANCES		\$1,693,238.93	\$1,683,653.67

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

Wednesday, August 4, 2021

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD(+/-)
INCOME						
4.10100	Plate Collections	18,606.26	17,115.00	128,062.41	128,363.00	(300.59)
4.10104	Bridge the Gap	0.00	1,667.00	13,298.40*	11,669.00	1,629.40
4.10110	Seed Planters from 2020 Deferred	0.00	769.00	0.00	5,768.00	(5,768.00)
	Service Income	\$18,606.26	\$19,551.00	\$141,360.81	\$145,800.00	(\$4,439.19)
4.20100	Benevolence Inc.	0.00	83.00	0.00	581.00	(581.00)
4.20105	Flower Donations-Altar	0.00	0.00	390.00	600.00	(210.00)
4.20109	In Honor/In Memory Gifts	0.00	167.00	280.00	1,169.00	(889.00)
4.20110	Books - Worship Study	0.00	0.00	20.00*	0.00	20.00
4.20119	Program Income	0.00	500.00	270.00	3,500.00	(3,230.00)
	Ministries, Programs & Events	\$0.00	\$750.00	\$960.00	\$5,850.00	(\$4,890.00)
4.20117	Columbarium: Niche Income-NET	0.00	375.00	1,483.55	2,625.00	(1,141.45)
4.30100	Fund Raising Income-NET	35.00	1,351.00	412.00	9,457.00	(9,045.00)
4.40102	Facilities Donations Received	300.00	225.00	660.00	1,575.00	(915.00)
4.40103	Interest Income-Chkg & MMA	9.75	117.00	130.21	819.00	(688.79)
4.40104	Investment Income	13,987.13	729.00	13,987.13*	5,103.00	8,884.13
	Other	\$14,331.88	\$2,797.00	\$16,672.89	\$19,579.00	(\$2,906.11)
4.50103	Interest Income-CDs	0.00	0.00	77.25*	0.00	77.25
4.50104	Love Offering-Non IRS	0.00	0.00	350.00*	0.00	350.00
4.50105	Love Offering-IRS	367.00	0.00	9,371.88*	0.00	9,371.88
4.50106	Interest Income - Building Fund Reserve	0.63	0.00	4.34*	0.00	4.34
	Designated and/or Restricted	\$367.63	\$0.00	\$9,803.47*	\$0.00	\$9,803.47
	TOTAL INCOME	\$33,305.77	\$23,098.00	\$168,797.17	\$171,229.00	(\$2,431.83)
EXPENSE						
5.10100	Flowers - Altar	0.00	0.00	225.00	250.00	(25.00)
5.10101	Guest Musicians	0.00	0.00	400.00*	250.00	150.00
5.10102	Guest Preachers	0.00	42.00	0.00	294.00	(294.00)
5.10103	Music Copyright License	0.00	0.00	0.00	0.00	0.00
5.10104	Music Department Salaries	779.28	933.00	5,844.60	6,998.00	(1,153.40)
5.10105	Pastor Compensation: Worship	529.62	630.00	3,972.15	4,724.00	(751.85)
5.10106	Pastor Housing Allowance: Worship	2,312.66	2,217.00	17,344.95*	16,627.00	717.95
5.10107	Worship Supplies	0.00	125.00	351.91	875.00	(523.09)
5.15100	Associate Pastor-Seed Funded	769.23	769.00	5,769.23*	5,768.00	1.23
5.15101	Associate Pastor-Operations Funded	769.23	769.00	5,769.22*	5,768.00	1.22
	Preparing for & Conducting Worship	\$5,160.02	\$5,485.00	\$39,677.06	\$41,554.00	(\$1,876.94)

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

Wednesday, August 4, 2021

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD(+/-)
5.20102	Kitchen Supplies	0.00	21.00	34.99	147.00	(112.01)
5.20103	Pridefest	0.00	0.00	0.00	300.00	(300.00)
5.20105	Sunday Hospitality & Special Events	0.00	60.00	42.98	420.00	(377.02)
	Reaching Out to Serve Our Community	\$0.00	\$81.00	\$77.97	\$867.00	(\$789.03)
5.30100	Administrative Expense-Other	0.00	8.00	0.00	56.00	(56.00)
5.30101	Administrative Salaries	3,356.00	3,425.00	25,674.80	25,688.00	(13.20)
5.30102	Advertising & Marketing	0.00	100.00	0.00	700.00	(700.00)
5.30103	Awards & Acknowledgement	0.00	8.00	125.95*	56.00	69.95
5.30104	Credit Card & Bank Fees	922.47	458.00	5,929.11*	3,206.00	2,723.11
5.30106	Clergy Licensing	0.00	15.00	0.00	105.00	(105.00)
5.30108	Computer Software	34.00	257.00	2,267.74*	1,799.00	468.74
5.30109	Continuing Education	0.00	17.00	0.00	119.00	(119.00)
5.30111	Equipment Lease	502.60	500.00	3,450.34	3,500.00	(49.66)
5.30115	Fund Raising Expense	0.00	0.00	0.00	0.00	0.00
5.30117	Health Insurance	1,250.00	1,250.00	8,750.00	8,750.00	0.00
5.30119	Licenses, Fees, & Subscriptions	0.00	177.00	61.25	1,239.00	(1,177.75)
5.30120	Love Offerings Paid	1,586.00	0.00	11,017.55*	0.00	11,017.55
5.30122	Media Expense	0.00	8.00	0.00	56.00	(56.00)
5.30124	Office Supplies	6.95	167.00	1,403.14*	1,169.00	234.14
5.30126	Pastor's Compensation: Our Church Family	529.62	630.00	3,972.15	4,724.00	(751.85)
5.30127	Pastor's Housing: Our Church Family	2,312.66	2,217.00	17,344.95*	16,627.00	717.95
5.30129	Payroll Taxes	316.36	757.00	2,408.66	5,678.00	(3,269.34)
5.30130	Pension UFMCC	0.00	866.00	1,491.75	2,598.00	(1,106.25)
5.30131	Postage Expense	(50.00)	42.00	(0.12)	294.00	(294.12)
5.30135	Senior Pastor: 403b	(400.00)	171.00	1,279.05	1,281.00	(1.95)
5.30138	Telephone & Internet	446.77	350.00	2,603.17*	2,450.00	153.17
5.30139	Web Site-Operations Funded	500.00	183.00	3,000.00*	1,281.00	1,719.00
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	(16.45)	0.00	(16.45)
5.30146	Web Site-Seed Funded	0.00	0.00	750.00*	0.00	750.00
	Staying Connected & Caring for Our Church Family	\$11,313.43	\$11,606.00	\$91,513.04*	\$81,376.00	\$10,137.04
5.30144	Program Expense	0.00	125.00	279.90	875.00	(595.10)
	Spiritual Education & Growth	\$0.00	\$125.00	\$279.90	\$875.00	(\$595.10)
5.50100	Repairs-Building & Property	0.00	417.00	627.83	2,919.00	(2,291.17)
5.50102	Electricity	547.49	458.00	2,032.26	3,206.00	(1,173.74)
5.50103	Grounds Expense	0.00	167.00	0.00	1,169.00	(1,169.00)

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

Wednesday, August 4, 2021

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 Over/Under
 YTD+(
 YTD-)

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD+(YTD-)
5.50104	Insurance - Property, Liability, & D&O	0.00	0.00	8,761.74*	7,500.00	1,261.74
5.50105	Janitorial Service	374.00	375.00	2,618.00	2,625.00	(7.00)
5.50106	Lawn Maintenance	450.00	500.00	3,150.00	3,500.00	(350.00)
5.50107	Lift Station	0.00	100.00	600.00	700.00	(100.00)
5.50113	Pest Control	0.00	0.00	370.00	372.00	(2.00)
5.50114	Security	196.66	205.00	1,311.62	1,435.00	(123.38)
5.50116	Water, Sewer, Trash	24.30	625.00	4,246.16	4,375.00	(128.84)
5.50118	Perpetual Care-Memorial Garden	0.00	0.00	783.50*	0.00	783.50
	Equipping & Maintaining Our Buildings & Grounds	\$1,592.45	\$2,847.00	\$24,501.11	\$27,801.00	(\$3,299.89)
5.65100	Tithes-UFMCC	1,993.74	2,260.00	14,306.07	16,950.00	(2,643.93)
5.65105	Tithes-KAMPALA	299.00	367.00	2,145.85	2,569.00	(423.15)
	Supporting the Wider Mission (UFMCC)	\$2,292.74	\$2,627.00	\$16,451.92	\$19,519.00	(\$3,067.08)
5.70102	General Conference	0.00	1,500.00	0.00	1,500.00	(1,500.00)
	Conference	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)
	TOTAL EXPENSE	\$20,358.64	\$24,271.00	\$172,501.00	\$173,492.00	(\$991.00)
	Difference	\$12,947.13	(\$1,173.00)	(\$3,703.83)	(\$2,263.00)	

* = Income/Expense exceeds amount budgeted to date

Pastor's Report

July 2021

<p>Congregational Meetings/Pastor Chats</p>	<p>I think I will look toward having a Pastor Chat in August to see how folks are doing and get us ready for a good 2021 finish.</p>	<p>Tentatively, August 22nd State of the Church</p>	<p>Clear with Board Begin Announcing Determine what to do about online congregation</p>
<p>Pledge Campaign/Generosity</p>	<p>It's time to start thinking about our Pledge Campaign for 2022 that will begin Nov. 7-26.</p>	<p>I will plan the sermon series shortly. I will meet with Ambor to start preparing the needed collateral material We will need to give it a name</p>	<p>Need to recruit another person for the Generosity Team. Need to get the pastor's dinners on the calendar in November</p>
<p>Pastoral Care</p>	<p>I'm concerned about all our losses. We have lost 14 people to death in a year's time and 9 of those are active, long time, faithful members.</p>	<p>I'm going to draft a plan for 2022 to expand and educate our deaconate.</p>	<p>Collect information from other churches about this.</p>
<p>Planning for 2022/Plotting the rest of 2021</p>	<p>It seems hard to make these plans in the face of an ever-changing pandemic.</p>	<p>I'm sharing my plans at the board retreat, knowing that they may have to be set farther into the future.</p>	<p>Go over plans with the staff to get further input and begin making a more detailed plan.</p>
<p>Staff</p>	<p>With Donna's health at issue and Tony's departure, I am reconsidering our staffing structure.</p>	<p>I will be presenting the board with staff structures at our retreat.</p>	<p>The board needs to make plans about how to fill out these staffing structures.</p>
<p>Programming</p>	<p>We will be adding some programming in September and it will likely be online..</p>	<p>With reduced staff, programming is going to be more difficult. I will need to either temper what we do or be successful in recruiting some</p>	<p>Put final programming plan together for the fall.</p>

		volunteers who can really help pull off more programming.	
Worship	The biggest issue around worship is the onsite question in light of the pandemic.	I want to make a few changes/upgrades to the online service just to keep things fresh.	I will be out on September 5 th . Rev. Vickie Miller will be preaching.
Special Assignments	Golf Tournament	Golf Tournament Date is set and we are planning to make this our big fundraiser for 2021.	Jim has graciously agreed to lead the Golf Team. I will be working with he and the team on the details!

CDC STATS FROM AUGUST 8-15

Sarasota County

- August 8: 275 avg. daily cases
- August 15: 340 avg. daily cases

Manatee County

- August 8: 285 avg. daily cases
- August 15: 378 avg. daily cases

Positivity Rate in Both
Counties: 24.9%

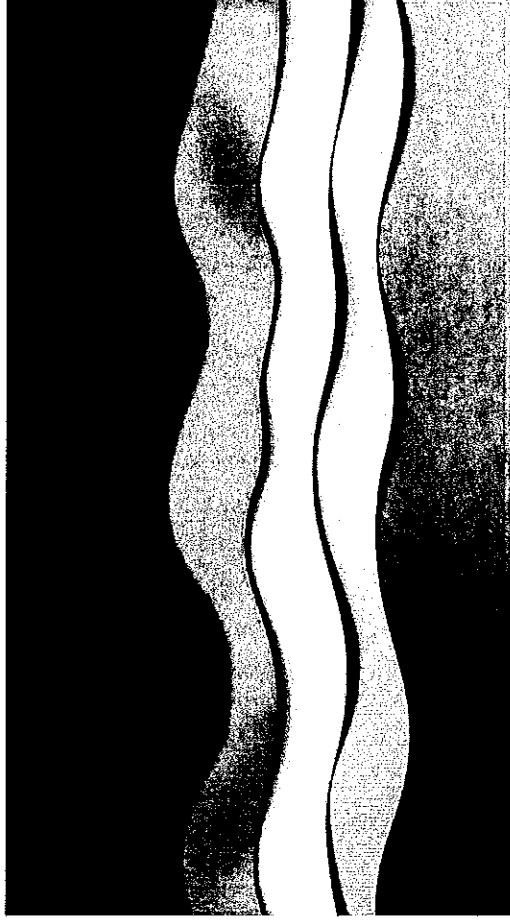
New Hospitalizations

- Sarasota: Increase of 25.9%
- Manatee: Increase of 23.9%

Community Spread Rating is HIGH

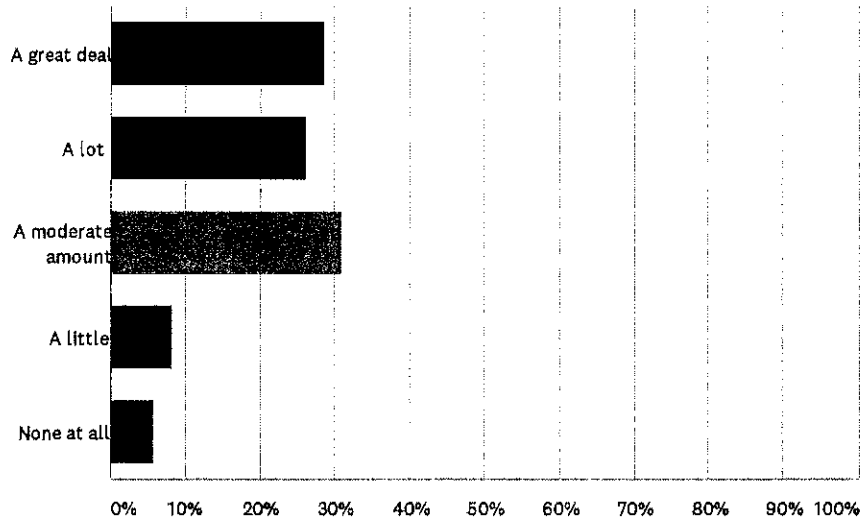
SURVEY RESULTS/SUMMARY

Covid-19 Survey of Congregation, August 2021



Q1 How concerned are you about worshipping indoors based on the impact of the Delta variant?

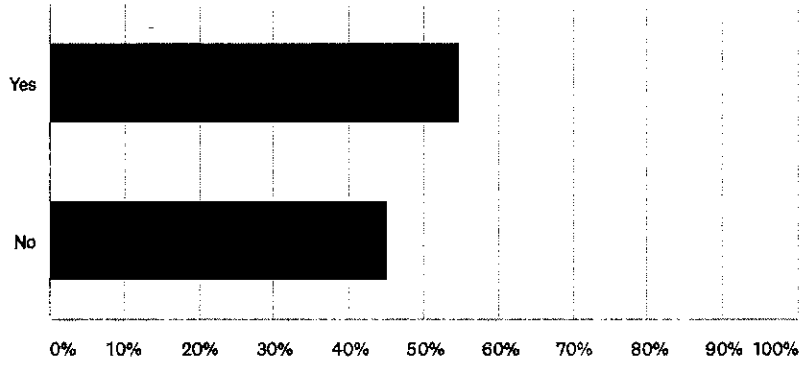
Answered: 84 Skipped: 0



ANSWER CHOICES	RESPONSES	
A great deal	28.57%	24
A lot	26.19%	22
A moderate amount	30.95%	26
A little	8.33%	7
None at all	5.95%	5
TOTAL		84

Q2 If you are not attending worship onsite, is it because of your concern around the Covid-19 Virus?

Answered: 62 Skipped: 22



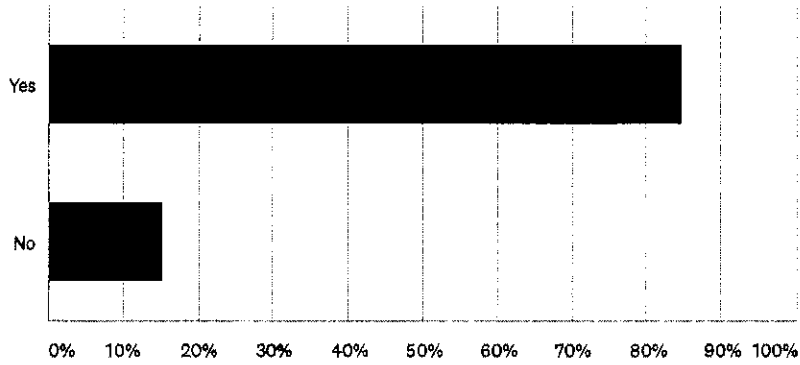
ANSWER CHOICES

RESPONSES

Yes	54.84%	34
No	45.16%	28
TOTAL		62

Q3 If it seems necessary to suspend worship services onsite, would you attend our online service?

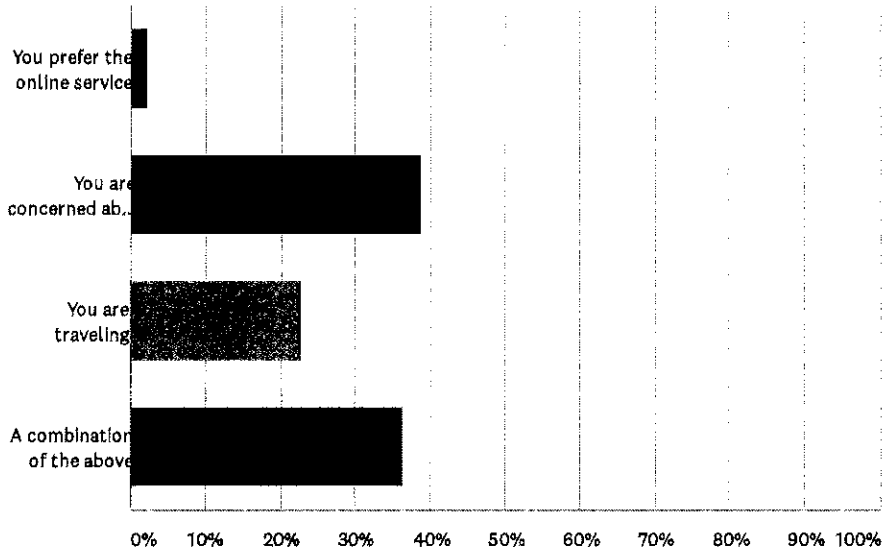
Answered: 79 Skipped: 5



ANSWER CHOICES	RESPONSES	
Yes	84.81%	67
No	15.19%	12
TOTAL		79

Q4 If you live in the Sarasota area and are attending our online service, it is because . . .

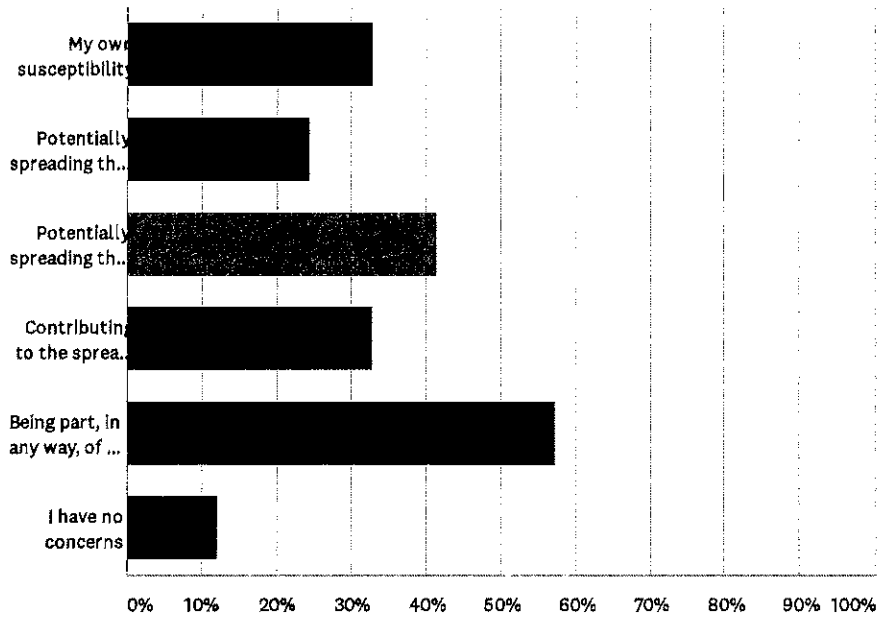
Answered: 44 Skipped: 40



ANSWER CHOICES	RESPONSES	
You prefer the online service	2.27%	1
You are concerned about the virus	38.64%	17
You are traveling	22.73%	10
A combination of the above	36.36%	16
TOTAL		44

Q5 What are your specific concerns about the Covid-19 virus?

Answered: 82 Skipped: 2



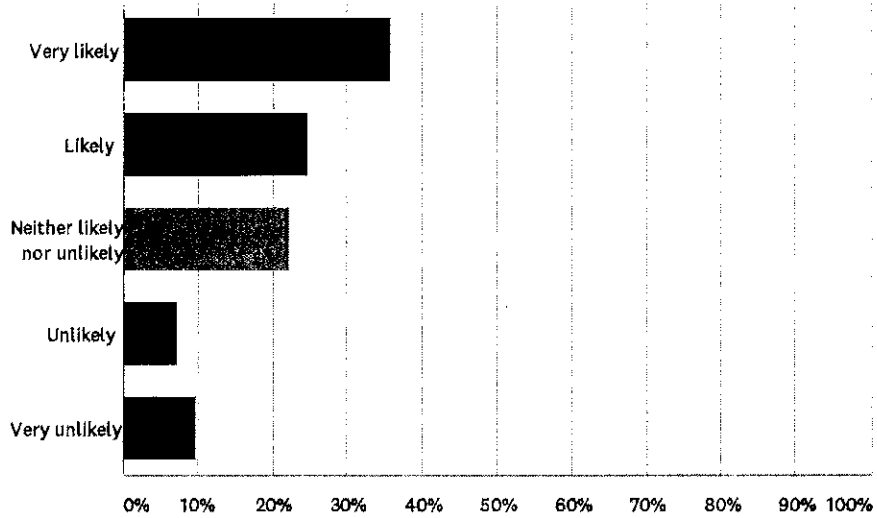
ANSWER CHOICES	RESPONSES	
My own susceptibility	32.93%	27
Potentially spreading the virus to the unvaccinated	24.39%	20
Potentially spreading the virus to others (vaccinated or not)	41.46%	34
Contributing to the spread of the virus that could lead to other mutations/variants	32.93%	27
Being part, in any way, of the spread and continuation of the virus	57.32%	47
I have no concerns	12.20%	10
Total Respondents: 82		

Q6 Are there specific things that you would like our Board of Directors to know as it relates to their decisions around the Covid-19 virus?

Answered: 49 Skipped: 35

Q7 Are you willing to commit to attending programs we offer online while we wait to see what happens with the virus?

Answered: 81 Skipped: 3



ANSWER CHOICES	RESPONSES	
Very likely	35.80%	29
Likely	24.69%	20
Neither likely nor unlikely	22.22%	18
Unlikely	7.41%	6
Very unlikely	9.88%	8
TOTAL		81

Q8 If you have ever attended our online service, what do you think we could do to improve your experience of it?

Answered: 53 Skipped: 31

Q8: IF YOU HAVE EVER ATTENDED OUR ONLINE SERVICE, WHAT DO YOU THINK WE COULD DO TO IMPROVE YOUR EXPERIENCE OF IT?

Thanks and kudos: 21

OK Experience: 2

Comments about Technical Issues: 5

Suggestions:

- Livestream or record live service and upload (6)
- Update Communion Pictures
- Date stamp the services on the website
- Make it different and exciting
- Livestream the message
- Some songs too long
- Update/Highlight on ministries

A little snarky

- I feel nothing in this service
- No more spirituals, please
- A lot less ethnic, cartoon and modern music – play more of what we old folks recognize and enjoy and have been singing for the last 10 years.
- Nothing wrong with the online service but we are not an online church.

Q9 If you have attended our onsite worship service since July 4, 2021, what could we do to improve the experience given the protocols we must keep in place?

Answered: 52 Skipped: 32

Q9: IF YOU HAVE ATTENDED OUR ONSITE WORSHIP SERVICE SINCE JULY 4, 2021, WHAT COULD WE DO TO IMPROVE THE EXPERIENCE GIVEN THE PROTOCOLS WE MUST KEEP IN PLACE?

Good experience/Good protocols: 20

A little snarky:

Negative about protocols: 5

- Could we please have a spiritual experience once in awhile?

- Stop singing (2)
- Don't pass baskets
- Need more protocols
- Worried about the pastor

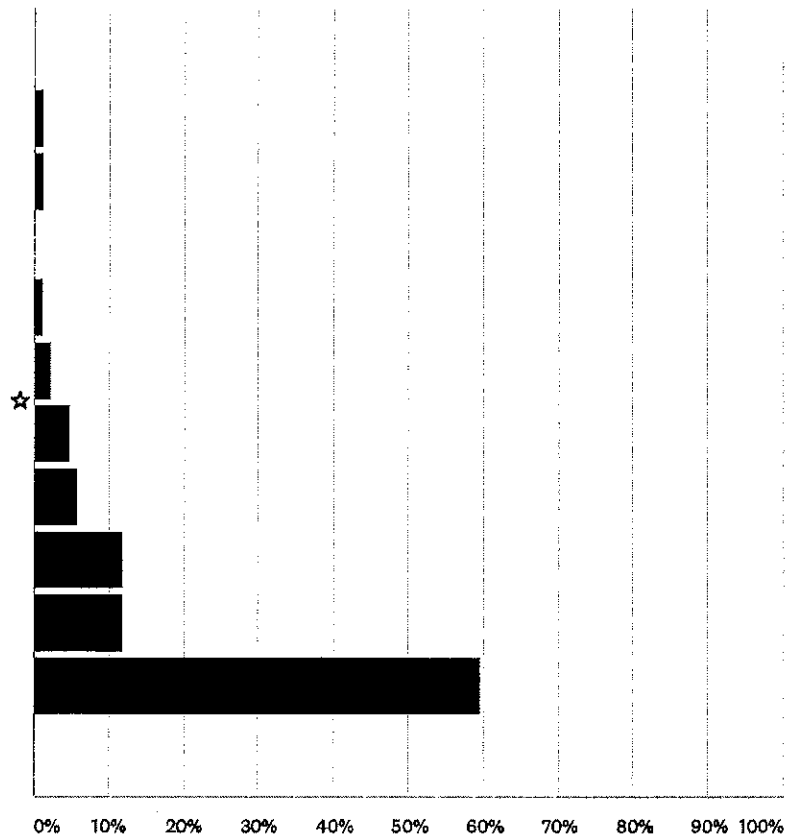
Suggestions:

- Have special music/musicians
- Do outside services
- Facetime folks from around the world so we can see them

Covid-19 Onsite Worship Survey

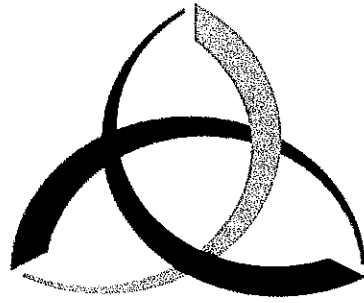
Q10 No matter what conditions are created by the virus, how would you rate your commitment to keeping our faith community together?

Answered: 84 Skipped: 0



Very little
 (no label)
 (no label)
 (no label)
 (no label)
 (no label)
 (no label)
 (no label)
 (no label)
 Completely

	VERY LITTLE	(NO LABEL)	(NO LABEL)	(NO LABEL)	(NO LABEL)	(NO LABEL)	(NO LABEL)	(NO LABEL)	(NO LABEL)	COMpletely	TOTAL	WEIG AVER
☆	1.19%	1.19%	0.00%	1.19%	2.38%	4.76%	5.95%	11.90%	11.90%	59.52%	84	
	1	1	0	1	2	4	5	10	10	50		



CHURCH OF THE TRINITY
METROPOLITAN COMMUNITY CHURCH

Board of Directors
17-Aug-21

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