

### Board of Directors Agenda

June 21, 2022

### **Preparing to Do Our Work**

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

### Our Role as a Working Board

Receive and Approve Reports: Board Minutes of May 17, 2022; Financial Report for May 2022, Plate Comparison for May 2022, Pastor's Report for May 2022, Building & Grounds Report for June.

- Treasurer's Report Jesse
- Fundraising: Trivia Jim
- Electrical Update Bonnie
- Bequest Funds Tithe Becky
- New Employeee Handbook Rev. Lillie
- Juneteenth as a Paid Holiday Rev. Lillie
- Columbarium Bonnie
- Safe Sanctuaries Bonnie
- Recording Attendance of Employees Bonnie

### Our Role as a Strategic Board

- Plan for Media Booth Jesse
- Board Nominating Committee Becky

### Our Role as a Governance Body

• Board Retreat

### **Leaving to Serve**

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



### **Board of Directors**

### **Minutes**

May 17, 2022

### Preparing to Do Our Work

The Board meeting was opened at 6:00pm by Becky McDonough. All Board members checked in and e shared reading of the Agreements. We shared reading of Agreements Deacon Dar led us in a prayer of reflection and generosity.

Marilyn Kane established a Quorum: 7/8 members present were: Alberti, Clayton, Daniels, Frye, Kane, LaChapelle, McDonough. Absent: Rev. Brock Guests: None

### Our Role as a Working Board

Receive and Approve Reports for April 19, 2022 Board Meeting; Treasurer's Report for May, 2022; Financial Report for May, 2022; the Pastor's Report for May, 2022; Building & Grounds Report for May, 2022. Motion by LaChapelle, second by Alberti, and approved unanimously.

Jesse Clayton reviewed the Treasurer's Report from the Finance Team for April 2022. The overall income for the month of April was down \$8,243.28 for the month; however, our expenses were \$24,528.67; however, the budget has been skewed with the Music Investment Proposal and Kam's bequest, etc. Barb will set up budget to account for the skew so we will have a better picture of the income and expense picture.

Discussion was scheduled in at the request of Rev. Lillie to discuss tithing on the bequest money from Kam Cummins. We currently tithe to MCC at the rate of 11% but we are not required to tithe on this bequest money. Consensus was that it is the right thing to do. Discussion centered on the percentage of the amount to tithe which ranged from 5% to 10% as well as did we do this with past bequests. A motion to tithe on the amount of \$150,000 received from Kam's estate at the rate of 10% (\$15,000) by Becky McDonough and second by Jesse Clayton. Vote was unanimous. However, it was decided that we would decide the amount and recipients when Rev Lillie was here next month.

Jim LaChapelle reviewed the five areas of responsibility for the Trivia Night: ?? has logistics, Jim has auction management, David is handling the silent auction, Becky has trivia management, and Rev. Lillie has overall administration side. Date is October 8<sup>th</sup>. Team will meet every two weeks.

Bonnie provided a land update. We asked Scott to handle the land sale at 2% unless he needs to list it, then he would charge 3%. He had an interested party who has now backed out due to the amount of work needed in the wetlands. Bonnie had contact with former realtor who said he had a buyer for the land for \$500,000 but was unable to state what the buyer wanted to build. Becky made a motion to refer our former realtor to Scott, seconded by Jim LaChapelle, and approved unanimously. Bonnie will handle

Bonnie provided an update on the electrical upgrade. All the boring work is done and the prep work to have the poles inserted when they arrive. Circuit breakers and running the wires from the church out to the island and sign will be completed within the next week.

Rev. Lillie is having Doug Berger developed an Employee Handbook P&P Manual as our 2 new employees will be starting next month or so.

Becky also presented Rev. Lillie's upcoming vacation schedule before our two new employees begin work. She will be off May 28 through June 5<sup>th</sup> and from June 7<sup>th</sup> to June 13<sup>th</sup> or 14<sup>th</sup>.

Jim reviewed signage such as other churches have. Jim thought we could use the sign frame we used for the Fish Fry. Jesse suggested we use four or more small signs with limited info, such as Worship 10:00am. Sign would be estimated about \$500. All were in favor to get some kind of signs such as feather style, etc. Becky will check into signs and post on ccb. Stability and wind are important factors.

### Our Role as a Strategic Body

From our Reimagining Work Groups, Jesse is concentrating on set-up and has not been able to formulate moving the media booth. She noted differences in what the livestream audience hears versus those in the Church. She outlined several possibilities but will have plans/drawings for next meeting. Cost expected to be more than \$5000 but there is money in Music Fund to cover it. Bonnie stated a member talked to her about having a railing to help with safety going up-down to the stage and would donate funds to do it.

Board Nominating Committee needs to be appointed soon. We need to brainstorm names for this Committee to be appointed next month. We will have 3 seats open.

### Our Role as a Governance Body

Becky noted that the Covid status for Seneca and Manatee counties and the rates are slightly up but considered stable. Dave noted that there are new strains that appear more contagious; Jesse noted that people spread out on their own, sit with friends and can wear a mask now if they wish, current online poll favors optional vs mandatory. Jesse made a motion to make masks optional indoors indefinitely, Bonnie seconded the motion. Vote was 4 Yes (Jesse, Bonnie, Jim, Marilyn) and 2 No (Becky, Dave). This will be effective starting May 22, 2022.

Rev. Lilly provided an outline for her Pastor Chat on May 22<sup>nd</sup>. She will provide an update on the bequest money funds used for the courtyard cover tent for the summer months, music equipment purchases, and the start for the bamboo fence; staffing additions with Jane Syftested starting full time on July 1<sup>st</sup> and Collis starting 25 hrs/week on Aug 1; Livestreaming for online will begin June 6; and a request for feedback on new logo/byline.

### Leaving to Serve.

Outstanding Items: None.

### **Review Action Items:**

- 1. Accept reports submitted for approval
- 2. Approve tithe on the amount of \$150,000 received from Kam's estate at the rate of 10%
- 3. Approved a motion to refer our former realtor to Scott, our new Realtor
- 4. Approved making masks optional indoors indefinitely

**Closing Prayer:** David provided the closing prayer.

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

### Respectfully Submitted:

Marilyn A. Kane, Clerk

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

					Over	Over/(Under)	Yea	Year to Date	Yes	Year to Date	9,-	
Total Sources of Income	May	May Actual	Ma	May Budget	Budget	at ,	Actual	al	Buc	Budget	Ę	YTD Variance
Plate Collections	Ş	18,732.53	\$	20,673.00	\$	(1,940.47)	\$	92,212.15	\$	90,960.00	❖	1,252.15
Subtotal Income	. 5	18.732.53	S	20,673.00	ş	(1,940.47)	\$	92,212.15	\$	90,960.00	\$	1,252.15
Ministries Programs and			•									
Events (Raffle, Lenen Books,												
Music Ministry, Wednesday												
Dinners)	<b>ب</b>	659.00	Ş	450.00	\$	209.00	ς٠	1,759.00	\$	2,850.00	S	(1,091.00)
Other												
Bequest	\$	1,870.00	\$	2,000.00	\$	(130.00)	ş	9,350.00	\$	10,000.00	S	(650.00)
Columbarium: Niche Income,												
Fundraising-net, Facilities												
Donations, Interest Income,					-				85			
Investment Income	٠	18.24	ş	2,812.00	\$	(2,793.76)	\$	1,650.34	S	14,060.00	S	(12,409.66)
Total Other	\$	1,888.24	ş	4,812.00	\$	(2,923.76)	ş	11,000.34	\$	24,060.00	S	(13,059.66)
Total Undesignated/							Samola				4	
Unrestricted	٠Ş	21,279.77	ş	25,935.00	\$	(4,655.23)	÷	104,971.49	s	117,870.00	S.	(12,898.51)
Designated Bequest							\$	150,000.00	_		S	150,000.00
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Love Offerings	<b>ئ</b>	1,382.30			\$	1,382.30	\$	4,485.65	_		S	4,485.65
Interest Income - Building					3		1	,			٠.	200
Fund Reserve	Υ.	0.67			\$	0.67	S	4.46			^	4.40
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Total Income	Ş	22.662.74	Ş	25,935.00	\$	(3,272.26)	٠	109,461.60	\$	117,870.00	S)	(8,408.40)

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

				Over/Lunger)		Year to Date		Year to Date	Date		
Total Expenses by Category	May Actual	< -	April Budget	Budget		Actual		Budget		YTD Variance	lance
Preparing for and Conducting				-			•			,	,
\$	3,575.67	\$ 29	4,394.00	\$ (8	(818.33)	\$ 2	25,252.39	\$ 24,	24,488.00	\$	764.39
Reaching Out to Serve Our										4	ĺ
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Spiritual Education and		···							,		
- OF	\$ 447.76	76 \$	75.00	\$ 3	372.76	\$	1,446.27	\$	375.00	\$	1,071.27
Equipping & Maintaining											1
	\$ 10,222.75	75 \$	2,242.00	\$ 7,9	7,980.75	\$ 2	21,980.35	\$ 18,	18,896.00	ۍ د	3,084.35
Supporting the Wider Mission									1		140
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General Conference	Ş	\$ -	333.00	(3	(333.00)	\$	632.97	.	1,666.00	\$ (1	(1,033.03)
ategory	\$ 26,801.79	79 \$	20,972.00	Ş	5,829.79	\$ 12	122,898.88	\$ 120,	120,727.00	\$	2,171.88
	2			\$ 3,3	3,348.55	\$	5,546.50			\$	5,546.50
Building Improvement		<del> </del>							,		
	\$ 5,454.87	87		\$ 5,4	5,454.87	\$	8,806.50				8,806.50
Subtotal Expenses	\$ 35,605.21	21 \$	20,972.00	\$ 14,6	14,633.21	\$ 13	137,251.88	\$ 120,	120,727.00	\$ 16	16,524.88
Contingency to Building Fund					0		00 200			ķ.	22 637 00
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Total Adjusted Expenses	\$ 45,605,21	21 \$	20,972.00	\$ 24,6	24,633.21	\$ 16	169,888.88	\$ 120,	120,727.00	\$ 45	49,161.88

### CHURCH OF THE TRINITY

### PLATE COMPARISON JAN - DECEMBER 2022

### CHURCH OF THE TRINITY

## PLATE COMPARISON JAN - DECEMBER 2022

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CHURCH OF THE TRINITY
PLATE COMPARISON JAN - DECEMBER 2022

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CHURCH OF THE TRINITY PLATE COMPARISON JAN - DECEMBER 2022

Month	Plate		EFT		Facebook		Total		Budget	get	Vari	Variance
lanuary		9,618.30		9,148.64	\$	45.00	\$	18,811.94	δ.	20,673.00	\$	(1,861.06)
February	· \	9,001.34	l	8,419.14			\$	17,420.48	\$-	16,538.00	\$	882.48
March	· 5	8,077.03		8,697.80	\$	215.00	\$	16,989.83	\$	16,538.00	\$	451.83
1st 0 2022	٠ ح	26,696.67		26,265.58	\$	260.00	\$	53,222.25	\$	53,749.00	\$	(526.75)
April	\$	12,205.73		7,656.64	\$	395.00	\$	20,257.37	\$	16,538.00	\$	3,719.37
May	\$	9,597.89		8,879.64	\$	255.00	\$	18,732.53	\$	20,673.00	Ş	(1,940.47)
June												
July												
August												
September												
October												
November												
December												
Total	\$	48,500.29 \$ 42,801.86	\$ 42,80	01.86	\$	910.00	\$	910.00 \$ 92,212.15	\$	90,960.00	\$	1,252.15
Percentage		52.60%	7	46.42%		%66.0		100.00%				
Average Weekly	÷	2,204.56	\$ 1,94	1,945.54	\$	41.36	\$	4,191.46	\$	4,191.46		
Weekly Budget									ķ	4,134.50		
Wookly Variance									s	26.96		

### Pastor's Report

### May 2022

Item	Comments	Next Steps	Action Items
Congregational Meetings/Pastor Chats			
Pledge	The Generosity Team	1. Finalize 3	I will meet with the
Campaign/Generosity	will be brainstorming	things we	Generosity Team and
	some concepts and	want to	the Staff in the next
	titles for the campaign	accomplish	two weeks or so.
	this month at their	2. Design the	
	meeting.	graphics and	
	At our staff retreat in	forms for the	
	July, the staff will be	campaign	
Pastoral Care	doing the same. Invitations to share a meal or have coffee have continued to come in and again, I take this as a sign of desire to connect and build relationships. I am doing my best to say YES to all of them!	I still need to get a training for Deacons underway so that we can approach pastoral care in a much more systematic and complete way. As soon as I get Jane and Collis settled, this will be my next priority.	1. Decide on a training for Deacons 2. Make a list of potential people to invite to take the deacon's training beyond the current group.
Planning for 2023	I am expecting our planning for 2023 to be much more robust than it has been in the last two years. We have booked a retreat in Mt. Dora for the paid staff in July and this will be a primary goal coming out of that.		Focus on  Music internally and externally  New strategic partners  Generational ministry and what that looks like  Broaden programming  Diverse Worship  Redistributing Roles and Responsibilities  Utilizing our 40 <sup>th</sup> Year

Staff	We are getting ready to onboard Collis and Jane. Jane in a couple of weeks and Collis in August.  I decided to designate Clergy in Residence on our website: Revs. Donna, Wanda and Vickie	Completed the new Employee Handbook and will be handing it out soon.  New Job Descriptions have been written.  A new Org Chart has been drawn.	Finish the schedule for Jane's onboarding and training.  Build the schedule and agenda for the staff retreat.
Programming	Collis has done an excellent job of getting programs scheduled and the magazine produced. We will take an additional step around programming in the fall and an even bigger step at the beginning of 2023 For the first time in a couple of years, we are beginning to realize some of the income that is budgeted.	Lay out a longer term plan for programming as this will be Collis' responsibility, beginning in August.  Sign-Ups for classes have definitely increased since putting out tables under the tent and having the staffed.	1. We will be doing a one page programming guide for August.  2. We will release a new magazine for the September and October.
Worship	All the equipment for live streaming is done and is being used. Even as we continue to work on glitches, it is still a wonderful enhancement to our online worship.  I feel like the congregation is more and more open to diverse worship so we	On our staff retreat, we will work on worship planning for the following 6 months.  Jane and I will be putting together a new worship team.	We will begin discussing out to organize ministry teams around Jane's job (i.e. ushers, readers, hospitality, etc.) and whether all those will fall under her responsibility or whether we should place some of them elsewhere.

		•
		needs a complete
Worship Attendance		overhaul.
has been steady both		
		Working on our
. 1		approach to first
time attention on		time visitors will b
-		a top priority for
1		Collis and Jane.
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we deal with first time		
visitors and the entire		
process we put in	,	
place.		
Programming Team	All of my	
for General	responsibilities on	
Conference	this team are	
d .	complete	
Board of Pensions for	I attended the annual	
UFMCC	meeting in May	
Supervisor for Clergy	Collis' internship is	
Intern	almost complete.	
:		
Fundraising (Trivia	A new team has been	Each sub-team is
Night)	organized and has	working hard on
	met twice. Each	their to-do lists!
	member of this team	
	has recruited people	
	to serve on sub-	
	teams. I believe we	
	are well underway in	
	our efforts to make	
	Trivia Night a success	
	on October 8 <sup>th</sup> .	
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	visitors and the entire process we put in place.  Programming Team for General Conference  Board of Pensions for UFMCC  Supervisor for Clergy Intern  Fundraising (Trivia	hoping that with full time attention on music, we will start to see an increase in attendance in the fall. Another factor is how we deal with first time visitors and the entire process we put in place.  Programming Team for General Conference  Board of Pensions for UFMCC  Supervisor for Clergy Intern  Fundraising (Trivia Night)  A new team has been organized and has met twice. Each member of this team has recruited people to serve on subteams. I believe we are well underway in our efforts to make Trivia Night a success

### **Buildings & Grounds Report June 2022**

- Bamboo fencing taken down, moved in 24" from Clare's fence and reinforced for hurricane season.
- Three sections of railing mounted along steps to altar with one more section to be ordered.
- Pride flag mounted on end of sign out front.
- Phase one of electrical work completed.
- Directional signs put back up on land side of driveway.
- Ditches out front cleaned out and ready for water overflow from pond.
- Labyrinth weeded.
- Columbarium and areas around church weeded and trimmed as needed.
- Watering of flower beds as needed.
- Cleared weeds off back fence.
- Remaining broken limb taken down from tree by Lillie's office.
- Tent up on May 31<sup>st</sup> for summer events. Laticia has agreed to let us use the big industrial fan for Sundays and events until school starts. It will be kept in the chapel with extension cord for easy access.
- Recyclable material taken in.
- Doggie waste stations taken care of.
- Courtyard blown off before special events and each Sunday before church.
- Broken blind replaced in Pierce Hall.
- Fountain from columbarium moved inside for Juneteenth and will remain there for worship services.
- Desks and file cabinets assembled for Collis's and Jane's office.
- Jesse and I took Stanley Rutstein's sign down and put it behind the liturgical arts shed. We gave him one week plus grace days to take it down himself.
- Outside faucet between office and Pierce Hall repaired on 6/18 by Alex the Plummer as it was leaking and spraying everywhere.