

CHURCH OF THE TRINITY
METROPOLITAN COMMUNITY CHURCH

Board of Directors

Agenda

March 17, 2020

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 Feb. 18, 2020 Board Meeting, Financial, Pastor's Report, Building & Grounds.
 - Request for Leave of Absence - Jack Botelho
 - Update on Church Auditor
 - Plan for Selling Memorial Niches?
 - Bequest donation for FELT
 - Project Pride
 - Plan for Possible Reduced Giving d/t coronavirus
 - Request to clear the choir area of extra chairs and store in out building
-

Our Role as a Strategic Body

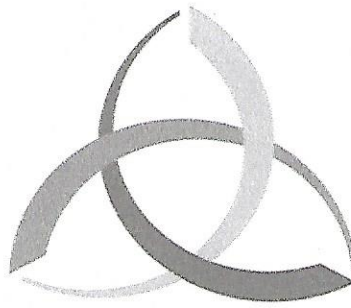
- Update on Endowment/Investment Options
 - Decision on Gathering Places
 - Office Extension
 - Labyrinth
 - Decision on Courtyard Protective Covering
-

Our Role as a Governance Body

- Contingency Plan for assembly based on coronavirus as a public health issue?
-

Leaving to Serve

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



CHURCH OF THE TRINITY

METROPOLITAN COMMUNITY CHURCH

Board of Directors

Minutes

February 18, 2020

Preparing to Do Our Work

The meeting was opened with a welcome to members and guests. The Board members read our agreements and Becky McDonough opened with a prayer.

Established a Quorum: 8/8 members present were Botelho, Brock (remote), Clayton, Daniels, Kane, King McDonough, F Mintz. Guests: S Mintz, D. Purugganan, D. Berger, G. Poisson

Our Role as a Working Board

The following reports (see attached) were submitted for approval: Minutes of the January 2020 Board meeting; Pastor's Report, Financials, Building and Grounds, Fundraising, and Treasurer's Reports. Jack Botelho made a motion to accept reports, seconded by Jesse Clayton, and approved unanimously.

David Daniels stated he contacted Perry Howell, former Auditor. He has agreed to do the audits from 2018 and 2019 for \$500.00 each year. The audits will begin in May, 2020. Please direct questions to Bob Terra.

Our Role as a Strategic Body

David Daniels, Jesse Clayton, and Jack Botelho met several times during the month to address the actual amount for endowment investment (\$250K), all in one or spread out, organizations to trust, fees, goals such as fluid liquidity, and option for investment groups. Royal Bank of Canada (Kurt Escheu) and NY Life (Sarah Lodge) were identified as potential investment organizations. The group will be meeting with Royal Bank first.

Jack Botelho provided cost estimates to update the Labyrinth as a Gathering Place. The range of bids requires further study to determine what materials would work for us. Jack reviewed the bids for the crash bars for the sanctuary doors and the irrigation extension. He also received a submission to repair the wooden bridge leading to the Labyrinth. The total for this is \$433.37. The total for these 3 is 1983.17 which is less than the \$2500 approved. Motion to approve bridge repair from the balance remaining from \$2500 approved for irrigation and crash bars was made by Jesse and seconded by Kathy. Approved unanimously. Jack also received a request for a defibrillator for the sanctuary. This would also involve the coast for training and the potential for electrical needs. This was sent to the Security Team for further review and action.

It was noted we have made most weeks in January and all in February to date.

Board members who have not seen the pergola/arbor at 1st Presbyterian were reminded to contact Glen Bell and do so. Rev. Lillie expressed a concern about the ability of our electrical system to handle additional load. Jesse will review this area.

The issue regarding signage was not just making current signs permanent by included what type of directional signs do we need, do we need signs on Buildings, etc. Jack will pursue this.

The 2017-2020 Strategic Plan is still active though much has changed. Most Board members do not have a copy. Marilyn will provide. It was noted that in our Board P&P manual we have a strategic set developed by Rev. Lillie which also will help. Rev. Lillie, Becky, and Marilyn will continue work in this area.

Our Role as a Governance Body

Rev. Lillie reviewed the straw vote by the Congregation for the 3 options discussed. The vote broke down to about 1/3 support for each one. The discussion regarding next step supported another survey with only 2 options to be selected. The decision was to use Survey Monkey or possibly CCB. Rev. Lillie will follow up.

The role of the executive team of the Board was discussed and the team of Becky, David, and Marilyn will develop for next meeting.

Leaving to Serve

Outstanding Item to be done: Signatures for checks needed

Closing Prayer

Adjournment

Respectfully Submitted: Marilyn Kane, Clerk

Pastor's Report

March 2020

Item	Comments	Next Steps	Action Items
Congregational Meetings/Pastor Chats	N/A		
Pledge Campaign/Generosity	In February, we were once again, over budget for plate offering so this seems to be setting a pattern of faithfulness and consistency. Additionally, the Seed Planters initiative is doing very well. We had \$37,870 pledged and we have collected \$37,500 of it!!!	The Generosity Team is working closely with me as they make their plans, in particular with regard to the Call to Offering. I am very happy with their sense of commitment and hard work!	On the end of quarter statements, we will include Seed Planters. This will also be our first time to use CCB to generate giving reports!
Pastoral Care	4 hospital visits 4 home visits 7 calls 6 texting conversations 3 personal cards 1 issue of conflict 5 office appointments with congregants	I am in the beginning stages of planning a longer term answer for our overall pastoral care needs. This is another part of our infrastructure that needs to be attended to.	I will be writing a long term plan to share with the board as a matter of strategy for our growing needs!
Planning for 2020/Working the Plan	It seems a bit hard to keep people focused on the 2020 Priorities. My sense is that, while priorities and goals have been written up before, they may not have been diligently followed in every are of church life. So, I'm working to keep us focused!	Develop some practices that naturally keep us focused on our priorities. I am pleased with the number of outward facing things we are doing and I see it being embraced by the congregation.	In every meeting, review our priorities before we begin (board, staff, ministry leaders, etc.) Developing some targets of excellence.
Staff	Rev. Tony and I have done some good work on priorities for him this year that have time frames and measurable outcomes. He is developing a work plan for these priorities.	Meet with Ambor to establish measurable goals. Meet with Joffrey to establish measurable goals.	Put these goals and measurements in a document that will track progress and serve as primary evaluation tool.

	There is a need to do this same process with other staff.		
Programming	I am happy to say that we now have a Programming Team of 4 up and running! Meetup Group Sign-Ups were 86 people (more than last time)! Regrettably, we had to cancel one group because the leader is very ill. That brought our sign ups to 72.	The Programming Team is meeting every two weeks and have assigned each other work to do in between! Still in the process of training Tony to take over Meetup Groups.	Programming Team will be responsible for planning and executing all programs after Easter and will be working on a year-long calendar. There is a separate group of 4 people who are doing the setup of tables in the courtyard on Sunday.
Worship	The Ash Wednesday service was well attended (66 people). Last year, we had 50 so my goal of building this service every year is going well. People seem to be very touched by this (and other) special services so I think this is a place where we can grow spiritually and numerically. We put in reasonable protocols to address the corona virus and will continue to monitor additional needs and requirements.	We will be working on a plan for Easter in terms of marketing. We plan to have a Pancake Breakfast and Easter Bonnet Parade in the morning and will not have a Sunrise Service.	Nail down specifics with Marvin Matthews as our musical guest for Easter. Confirm a marketing plan for Easter. Work on a contingency plan for worship in the event that the Coronavirus dictates that we not assemble.
Special Assignments	Meet with Doug Whitney about possible addition to office building and the courtyard covering.	Ambor and I met with Doug and are awaiting some architectural plans and pricing from him for the office space. We also asked him for costs associated with doing an arbor rather than the sails for the courtyard.	As the board to discuss: <ul style="list-style-type: none"> • Costs for office • Whether to proceed to next step with office • Arbor vendors/materials and costs

February 27, 2020

To: Rev. Lillie Brock & members of the Board of Directors
Church of the Trinity MCC

From: Jack Botelho

As of March 18, 2020, I am taking a leave of absence from my seat on the Board of Directors. This leave will last through June of 2020.

I will attend the March 17 board meeting and will hopefully complete the four projects which were initiated under Buildings and Grounds: Irrigation, Pierce Hall & chapel flooring, exterior signage and labyrinth re-do.

I also ask to be temporarily relieved of Leader responsibilities. I will continue to produce the Worship Schedule and will lend a hand, if needed, during Sunday Service.

Thanks to all of you for understanding.

Buildings and Grounds Report
March 17, 2020

- Crash (panic) bars to be installed on north and south French doors in sanctuary on Friday, March 13. Check for \$649.80 is be ready
- Irrigation project installation will be - Friday, March 13. Check is ready.
- Information re: labyrinth should be received before March 17 board meeting.
- Signage representative from Robson Sign walked church property 2/28. Have received information and pricing.
- Flooring for Pierce & chapel waiting for estimates received.
- Suggestion was made to clear the choir area of all extra chairs (leave 5-6) and store them in “pantry” out building. However, AC needs to be installed first. Believe an estimate for that was given last year - \$316++ for new low-tech AC.

1

CHURCH OF THE TRINITY - MCC
CASH POSITION SCHEDULE

as of February 29, 2020

	01/01/2020	02/29/2020
Contingency Fund	\$ 400,820.13	\$ 377,502.13
Benevolence Fund	509.56	634.56
Love Offering Fund (detail below)	5,660.36	4,954.90
Capital Fund-Building	4,666.31	4,670.34
Fund Balance Total	\$ 411,656.36	\$ 387,761.93
CASH BALANCE DETAIL:		
CKG #9901	\$ 10,441.57	\$ 19,593.31
MMA #9903: Love Offering Reserve	5,660.36	4,954.90
MMA #9903: Insurance Reserve	5,201.70	7,121.70
*MMA #9903: Contingency Reserve	318,177.63	307,859.63
MMA #9903: Perpetual Care Reserve (for future garden care)	4,787.95	3,847.91
MMA #9903: Benevolence Reserve	509.56	634.56
MMA #9903: Tithes 2020 Deferred Reserve	11,300.00	-
MMA #9903: Seed Planters Reserve	32,870.00	32,593.08
*Bank of the Ozarks: Certificates of Deposit	61,617.37	61,617.37
Petty Cash - Wednesday Dinner	50.00	50.00
PEX Holding Account	169.48	530.17
*Annuity	8,025.13	8,025.13
Operating Cash Total	\$ 458,810.75	\$ 448,737.76
MMA #0272: Building Fund Reserves	4,666.31	4,670.34
Operating + Capital Cash Total	\$ 463,477.06	\$ 451,408.10
Cash Surplus or (Deficit)	\$ 51,820.70	\$ 63,646.17
For Seed Planters only	(32,970.00)	(32,593.08)
Deferred 2020 Tithes	(11,300.00)	-
Cash Advance - Contingency 02/21/17	(3,000.00)	-
Cash Advance - Contingency 05/30/17	(2,500.00)	-
Cash Advance - Contingency 06/30/17	(5,000.00)	-
Cash Advance - Contingency 06/30/19	(2,500.00)	-
Cash Advance - Contingency 09/30/19	(3,859.22)	(1,912.12)
Unpaid Expenses	(9,207.52)	29,140.97
Cash less Unpaid Expenses	\$ -	\$ -
LOVE OFFERING SCHEDULE		
Description	Amount	Amount
Adopt a Family	\$ 100.00	\$ 100.00
AIDS Day	207.00	-
Booker	-	270.00
Conference-Women's	3,440.87	3,440.87
Creche	90.81	90.81
Fall Festival	40.00	-
Family Distress	350.00	350.00
First Bank Card (Desks)	(124.29)	(562.50)
Great American Financial (Property Tax)	310.00	-
Kempala - Emerging Church	320.00	750.00
Oct 5K	137.50	-
Pet Fair	88.25	-
Recycling-Lay Delegates	34.00	100.50
Social Justice thru MCC?	-	34.00
Soup for Bad Girls	-	40.00
St. Barbara	300.00	-
Travel Morn	25.00	-
SBA Taxes reimb	341.22	341.22
Total	\$ 5,660.36	\$ 4,954.90

2

ENCUMBERED CONTINGENCY FUND ACTIVITY - February 29, 2020

Date	Description	Certificates of Deposit	Kitchen appliances	Air Conditioning, Doors, Roof	Flooring	Tech-nology Media	Memorial Garden, Columbarium	Mortgage Principal	Tithes on Tower Rent	Loan to Operations	Pastor Search \$2,000 Moving \$10,000	Outdoor Impr Land Expire Kitchen Security	Totals
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	30,000.00
TOTAL FUNDS ENCUMBERED													363,428.46
Thru 12/31/2018	FUNDS DISBURSED/RECEIVED ON LOAN:												
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)	(1,598.54)	(4,095.79)	(353,272.00)
02/28/19	Moving Expenses										(4,592.76)		(4,592.76)
TOTAL FUNDS DISBURSED													(5,032.54)
EOM ENCUMBERED AVAILABLE													(362,897.30)
EOM ENCUMBERED AVAILABLE													\$ 531.16

Contingency Cash Flow	
Description	Amount
Funds Received:	
Thru 12/31/18	\$ 824,432.08
01/31/2019	6,000.00
05/31/2019	550.73
05/31/2019	356,432.41
Total received	\$ 1,187,415.22
Funds Disbursed:	
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 BOD 01/16/18 xfr to Bldg Fund (36,732.75)
05/31/2019	Purchased CD#8997, due 05/14/20 (10,000.00)
05/30/2019	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, MHM, ALSO Youth Paving (17,500.00)
11/30/2019	Software CCB (23,700.00)
12/31/2019	Accrued PTO paid out + taxes (318.60)
12/31/2019	Media (5,602.69)
12/31/2019	Media (1,077.00)
01/31/2020	Agios Software (800.00)
02/29/2020	Manatee Pride \$6,000; SIM \$150 (6,150.00)
02/29/2020	Media \$159; Paving \$3,119; SIM \$50 (3,368.00)
Total disbursed	\$ (879,555.59)
Funds Available	\$ 307,859.63

Church of the Trinity MCC - Sarasota FL
Balance Sheet as of February 29, 2020

Tuesday, March 3, 2020

Page 1 of 2

Account #	Account Name	Beginning Balance	YTD Balance
-----------	--------------	-------------------	-------------

1.12000	Checking #9901	10,441.57	19,503.31
1.12001	MMA #9903: Love Offering Reserve	5,660.36	4,954.90
1.12002	MMA #9903: Insurance Reserve	5,201.70	7,121.70
1.12003	*MMA #9903: Contingency Reserve	318,177.63	307,859.63
1.12004	MMA #9903: Perpetual Care Reserve	4,787.95	3,847.91
1.12005	MMA #9903: Benevolence Reserve	509.56	634.56
1.12006	MMA #9903: Tithes 2020 Deferred Reserve	11,300.00	0.00
1.12007	MMA #9903: Seed Planters Reserve	32,870.00	32,593.08
1.12010	MMA #0272: Building Fund Reserve	4,666.31	4,670.34
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	530.17
1.13101	*Ameriprise (Hines Global REIT)	8,025.13	8,025.13
1.13301	Petty Cash-Wed Dinner Box	50.00	50.00
	Bank Accounts & Petty Cash	\$463,477.06	\$451,408.10
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	13,000.00	0.00
	Other Assets	\$13,250.00	\$250.00
	SEED PLANTERS EXPENSE	\$1,767,440.07	\$1,742,371.11
	LIABILITIES		
2.12000	Payroll Taxes Payable	3,858.22	1,912.12
2.12100	Deferral: 403b Liability	0.00	364.76
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
	TOTAL LIABILITIES	\$61,028.22	\$2,276.88
	FUND BALANCES		
3.10000	Operating Fund	484,229.07	496,212.80
3.10001	Oper Fund Transfers	810,526.42	823,526.42
3.10002	*Contingency Fund	400,820.13	377,502.13
3.30000	Benevolence Fund	509.56	634.56

4

Church of the Trinity MCC - Sarasota FL
Balance Sheet as of February 29, 2020

Tuesday, March 3, 2020
Account # Account Name

3.50000	Love Offering Fund	5,660.36	4,954.90
3.60000	Capital Fund-Building Program	4,666.31	4,670.34
3.80000	Seed Planters Fund	0.00	32,593.08
TOTAL FUND BALANCES		\$1,706,411.85	\$1,740,994.23
Total LIABILITIES and FUND BALANCES		\$1,767,440.07	\$1,742,371.11

5

Tuesday, March 3, 2020

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

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD+(-)
INCOME						
4.10100	Plate Collections	19,391.50	16,000.00	52,705.50	32,000.00	20,705.50
4.10110	Seed Planters Received	1,100.00	2,500.00	35,670.00	5,000.00	30,670.00
	Service Income	\$20,491.50	\$18,500.00	\$88,375.50	\$37,000.00	\$51,375.50
4.20100	Benevolence Inc.	100.00	83.00	125.00	166.00	(41.00)
4.20105	Flower Donations-Altar	0.00	100.00	0.00	200.00	(200.00)
4.20109	In Honor/In Memory Gifts	0.00	417.00	200.00	834.00	(634.00)
	Ministries, Programs & Events	\$100.00	\$600.00	\$325.00	\$1,200.00	(\$875.00)
4.20117	Columbarium: Niche Income-NET	0.00	750.00	0.00	1,500.00	(1,500.00)
4.20119	Program Income	1,072.00	750.00	2,815.00	1,500.00	1,315.00
4.30100	Fund Raising Income-NET	(100.00)	2,054.00	(100.00)	4,108.00	(4,208.00)
4.40102	Facilities Donations Received	560.00	300.00	860.00	600.00	260.00
4.40103	Interest Income-Chkg & MMA	473.61	600.00	965.06	1,200.00	(234.94)
	Other	\$2,005.61	\$4,454.00	\$4,540.06	\$8,908.00	(\$4,367.94)
4.50105	Love Offering-IRS	1,220.00	0.00	1,184.54	0.00	1,184.54
4.50106	Interest Income - Building Fund Reserve	1.98	0.00	4.03	0.00	4.03
	Designated and/or Restricted	\$1,221.98	\$0.00	\$1,188.57	\$0.00	\$1,188.57
	TOTAL INCOME	\$23,819.09	\$23,554.00	\$94,429.13	\$47,108.00	\$47,321.13
EXPENSE						
5.10100	Flowers - Altar	0.00	42.00	0.00	84.00	(84.00)
5.10101	Guest Musicians	0.00	0.00	0.00	0.00	0.00
5.10102	Guest Preachers	150.00	42.00	150.00	84.00	66.00
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	3,125.28	3,124.00	1.28
5.10105	Pastor Compensation: Worship	529.62	530.00	1,059.24	1,060.00	(0.76)
5.10106	Pastor Housing Allowance: Worship	2,216.54	2,217.00	4,433.08	4,434.00	(0.92)
5.10107	Worship Supplies	157.24	125.00	344.04	250.00	94.04
5.15100	Associate Pastor-Seed Plant Funded	1,538.46	1,538.00	3,076.92	3,076.00	0.92
	Preparing for & Conducting Worship	\$6,154.50	\$6,056.00	\$12,188.56	\$12,112.00	\$76.56
5.20102	Kitchen Supplies	63.90	21.00	118.72	42.00	76.72
5.20103	Pridefest	104.94	0.00	104.94	0.00	104.94
5.20104	Special Events - Fellowship	0.00	17.00	0.00	34.00	(34.00)
5.20105	Sunday Hospitality	11.88	0.00	54.20	0.00	54.20
	Reaching Out to Serve Our Community	\$180.72	\$38.00	\$277.86	\$76.00	\$201.86
5.30100	Administrative Expense-Other	84.70	42.00	84.70	84.00	0.70

6

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

Tuesday, March 3, 2020

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD+(-)
5.30101	Administrative Salaries	3,425.16	3,425.00	6,850.32	6,850.00	0.32
5.30102	Advertising & Marketing	150.00	100.00	516.90	200.00	316.90
5.30103	Awards & Acknowledgement	0.00	13.00	25.50	26.00	(0.50)
5.30104	Credit Card & Easy Tithе Fees	474.38	333.00	783.68	666.00	117.68
5.30106	Clergy Licensing	0.00	0.00	0.00	0.00	0.00
5.30108	Computer Software	0.00	208.00	407.63	416.00	(8.37)
5.30109	Continuing Education	0.00	17.00	0.00	34.00	(34.00)
5.30111	Equipment Lease	479.98	500.00	2,115.39	1,000.00	1,115.39
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	2,500.00	2,500.00	0.00
5.30119	Licenses & Fees	61.25	6.00	61.25	12.00	49.25
5.30120	Love Offerings Paid	255.00	0.00	1,890.00	0.00	1,890.00
5.30124	Office Supplies	320.38	167.00	521.00	334.00	187.00
5.30126	Pastor's Compensation: Our Church Family	529.62	530.00	1,059.24	1,060.00	(0.76)
5.30127	Pastor's Housing: Our Church Family	2,216.54	2,217.00	4,433.08	4,434.00	(0.92)
5.30129	Payroll Taxes	381.56	802.00	763.12	1,604.00	(840.88)
5.30130	Pension UFMCC	0.00	0.00	622.50	750.00	(127.50)
5.30131	Postage Expense	6.20	42.00	(43.80)	84.00	(127.80)
5.30132	Professional & Legal Fees	0.00	42.00	0.00	84.00	(84.00)
5.30135	Senior Pastor: 403b	164.76	175.00	164.76	350.00	(185.24)
5.30138	Telephone & Internet	301.24	350.00	601.63	700.00	(98.37)
5.30139	Web Site	0.00	42.00	0.00	84.00	(84.00)
5.30140	Workers' Comp Insurance	0.00	0.00	0.00	0.00	0.00
5.30144	Program Expense	197.60	42.00	472.60	84.00	388.60
	Staying Connected & Caring for Our Church Family	\$10,298.37	\$10,303.00	\$23,829.50	\$21,356.00	\$2,473.50
5.40102	Education, Worship Study Books	0.00	0.00	119.20	0.00	119.20
	Spiritual Education & Growth	\$0.00	\$0.00	\$119.20	\$0.00	\$119.20
5.50100	Repairs-Building & Property	0.00	167.00	449.98	334.00	115.98
5.50102	Electricity	312.88	458.00	669.78	916.00	(246.22)
5.50103	Grounds Expense	0.00	167.00	0.00	334.00	(334.00)
5.50104	Insurance - Property, Liability, & D&O	0.00	0.00	0.00	0.00	0.00
5.50105	Janitorial Service	374.00	375.00	748.00	750.00	(2.00)
5.50106	Lawn Maintenance	450.00	500.00	900.00	1,000.00	(100.00)
5.50107	Lift Station	0.00	0.00	0.00	0.00	0.00
5.50109	Minor Maint. & Supplies	144.56	100.00	348.90	200.00	148.90
5.50113	Pest Control	0.00	63.00	0.00	126.00	(126.00)
5.50114	Security	589.23	188.00	769.64	376.00	393.64

7

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

Tuesday, March 3, 2020

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD+(-)
5.50115	Taxes, Tangible for Copier	0.00	0.00	124.29	0.00	124.29
5.50116	Water, Sewer, Trash	625.83	625.00	1,251.66	1,250.00	1.66
5.50118	Perpetual Care-Memorial Garden	402.57	208.00	940.04	416.00	524.04
5.65100	Equipping & Maintaining Our Buildings & Grounds	\$2,899.07	\$2,851.00	\$6,202.29	\$5,702.00	\$500.29
5.65105	Tithes-UFMCC	2,556.23	1,846.00	6,792.47	3,692.00	3,100.47
	Tithes-KAMPALA	383.43	300.00	1,018.87	600.00	418.87
	Supporting the Wider Mission (UFMCC)	\$2,939.66	\$2,146.00	\$7,811.34	\$4,292.00	\$3,519.34
5.40103	CF-Social Justice Ministry	150.00	0.00	200.00	0.00	200.00
5.80109	CF-Software: CCB, Aplos	0.00	0.00	800.00	0.00	800.00
5.80112	CF-Tithes - MHM, ALSO, TLAYF, Manatee Pride	6,000.00	0.00	6,000.00	0.00	6,000.00
5.80113	CF-Paving	3,119.00	0.00	3,119.00	0.00	3,119.00
5.80114	CF-Media	199.00	0.00	199.00	0.00	199.00
5.80115	CF-Loan of 05/30/17 forgiven	0.00	0.00	3,000.00	0.00	3,000.00
5.80116	CF-Loan of 06/30/17 forgiven	0.00	0.00	2,500.00	0.00	2,500.00
5.80117	CF-Loan of 06/30/19 forgiven	0.00	0.00	5,000.00	0.00	5,000.00
5.80118	CF-Loan of 09/30/19 forgiven	0.00	0.00	2,500.00	0.00	2,500.00
5.90101	Contingency	\$9,468.00	\$0.00	\$23,318.00	\$0.00	\$23,318.00
	Contingency to Operation Funds Transfer	0.00	0.00	(13,000.00)	0.00	(13,000.00)
	Transfers	\$0.00	\$0.00	(\$13,000.00)	\$0.00	(\$13,000.00)
	TOTAL EXPENSE	\$31,940.32	\$21,394.00	\$60,746.75	\$43,538.00	\$17,208.75
	Difference	(\$8,121.23)	\$2,160.00	\$33,682.38	\$3,570.00	