

12:13 AM  
12/15/21

**Holy Covenant MCC (Operating Account)**  
**Balance Sheet**  
As of November 30, 2021

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	<u>Nov 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · PNC Checking	4,642.81
<b>Total Checking/Savings</b>	<u>4,642.81</u>
<b>Total Current Assets</b>	4,642.81
<b>Fixed Assets</b>	
1101 · 9145 Grant Building	210,000.00
1102 · Mt Vernon Cemetery Plots	10,200.00
<b>Total Fixed Assets</b>	<u>220,200.00</u>
<b>TOTAL ASSETS</b>	<u><u>224,842.81</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	76.76
<b>Total Accounts Payable</b>	76.76
<b>Other Current Liabilities</b>	
2520 · Accrued Assessment UFMCC	2,375.14
2525 · Accrued UFMCC Pension Fund	73.50
<b>Total Other Current Liabilities</b>	<u>2,448.64</u>
<b>Total Current Liabilities</b>	<u>2,525.40</u>
<b>Total Liabilities</b>	2,525.40

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**Holy Covenant MCC (Operating Account)**  
**Balance Sheet**  
As of November 30, 2021

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	<u>Nov 30, 21</u>
Equity	
3900 · Retained Earnings	238,431.44
Net Income	<u>-16,114.03</u>
<b>Total Equity</b>	<u>222,317.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>224,842.81</u></u>

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**Holy Covenant MCC (Operating Account)**  
**Balance Sheet**  
As of December 14, 2021

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	<u>Dec 14, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · PNC Checking	5,262.61
<b>Total Checking/Savings</b>	<u>5,262.61</u>
<b>Total Current Assets</b>	5,262.61
<b>Fixed Assets</b>	
1101 · 9145 Grant Building	210,000.00
1102 · Mt Vernon Cemetery Plots	10,200.00
<b>Total Fixed Assets</b>	<u>220,200.00</u>
<b>TOTAL ASSETS</b>	<u><u>225,462.61</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	393.27
<b>Total Accounts Payable</b>	393.27
<b>Other Current Liabilities</b>	
2520 · Accrued Assessment UFMCC	2,375.14
2525 · Accrued UFMCC Pension Fund	73.50
<b>Total Other Current Liabilities</b>	<u>2,448.64</u>
<b>Total Current Liabilities</b>	<u>2,841.91</u>
<b>Total Liabilities</b>	2,841.91

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**Holy Covenant MCC (Operating Account)**  
**Balance Sheet**  
As of December 14, 2021

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	<u>Dec 14, 21</u>
<b>Equity</b>	
<b>3900 · Retained Earnings</b>	238,431.44
<b>Net Income</b>	<u>-15,810.74</u>
<b>Total Equity</b>	<u>222,620.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>225,462.61</u></u>

**Holy Covenant MCC (Operating Account)**  
**Current Year vs Prior Year YTD**  
**Gain / (Loss) (Collapsed)**

	Jan - Nov 21	Jan - Nov 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
6001 · General Offerings	18,898.09	17,607.68
6003 · Garage Sale	541.96	116.14
6005 · Fund Raising/Grants	1,168.19	763.80
6007 · Loose Plate	2.85	140.00
6008 · Misc. Income	1,392.67	2,305.45
6011 · Bequests	0.00	49,843.06
6015 · Designated Offerings		
6015ac · Pastor Discretionary Fund	0.00	215.00
6015ae · Flood Fund Income	0.00	9,803.05
6015af · Chimney Repair Fund Incoe	0.00	550.00
6015ag · Designated Fund Sign	1,300.00	776.50
6015ah · Age Options	1,000.00	0.00
6015ai · Landscaping Fund	700.00	0.00
6015aj · Naper Pride	0.00	0.00
6015ak · Carpet Installation	555.00	0.00
6015p · Food Pantry	50.00	0.00
6015x · Boiler Fund	0.00	4,400.00
<b>Total 6015 · Designated Offerings</b>	<b>3,605.00</b>	<b>15,744.55</b>
<b>Total Income</b>	<b>25,608.76</b>	<b>86,520.68</b>
<b>Gross Profit</b>	<b>25,608.76</b>	<b>86,520.68</b>
<b>Expense</b>		
1110 · Office furniture	0.00	150.00
8000 · UFMCC Assessments	796.39	732.62
8010 · UFMCC Pension Contribution	404.25	346.50
8020 · Pastor Salary	31,875.00	28,125.00
8021 · Pastor Ministry Expense	175.00	175.00
8031 · Honorarium	500.00	100.00
8050 · Miscellaneous Expense	304.12	516.90
8052 · Donation in memory of	25.00	0.00
8060 · SS/Medicare Employer Share	0.00	1,017.72
8075 · Interest Expense	0.00	0.00
8090 · Postage	0.00	6.95
8120 · Worship	397.22	380.79
8135 · Website/Media	1,206.99	83.90
8140 · Supplies	0.00	81.92
8160e · Liability/Property Premiums	3,735.08	3,077.52

**Holy Covenant MCC (Operating Account)**  
**Current Year vs Prior Year YTD**  
**Gain / (Loss) (Collapsed)**

	Jan - Nov 21	Jan - Nov 20
<b>8900 · Building Maintenance &amp; Repairs</b>		
8900a · Building Repairs	0.00	158.92
8900c · Inspections(Boiler,AC,Elevator)	715.00	710.00
8900d · Building Supplies	857.19	528.30
8900e · Landscaping	48.05	955.93
<b>Total 8900 · Building Maintenance &amp; Repairs</b>	<b>1,620.24</b>	<b>2,353.15</b>
<b>8910 · Utilities</b>		
8910a · Gas	1,103.93	964.77
8910b · Electric	797.56	806.79
8910c · Water/Sewer	943.54	795.93
<b>Total 8910 · Utilities</b>	<b>2,845.03</b>	<b>2,567.49</b>
<b>8920 · Phone/Fax</b>		
8920a · Phone/Fax	0.00	51.93
8920c · Internet Fees	743.47	839.72
<b>Total 8920 · Phone/Fax</b>	<b>743.47</b>	<b>891.65</b>
<b>8994 · Transfer Bequest to Other Fund</b>	<b>0.00</b>	<b>10,300.00</b>
<b>8999 · Monthly Trans to Desg Accounts</b>		
8999ae · Flood Fund expense	0.00	9,803.05
8999af · Chimney Repair Fund Transfer	0.00	550.00
8999ag · Designated Fund Sign repair	1,300.00	776.50
8999ah · Transfer to Age Options Design	1,000.00	0.00
8999ai · Transfer to Landscaping Expense	700.00	0.00
8999ak · Transfer to Carpet Installation	555.00	0.00
8999s · Food Pantry	50.00	0.00
8999x · Pastor Descretionary Fund	0.00	215.00
8999z · Boiler Fund	0.00	4,400.00
<b>Total 8999 · Monthly Trans to Desg Accounts</b>	<b>3,605.00</b>	<b>15,744.55</b>
<b>Total Expense</b>	<b>48,232.79</b>	<b>66,651.66</b>
<b>Net Ordinary Income</b>	<b>-22,624.03</b>	<b>19,869.02</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
6002 · Transfer from SBA PPP loan	6,510.00	6,100.00
<b>Total Other Income</b>	<b>6,510.00</b>	<b>6,100.00</b>
<b>Net Other Income</b>	<b>6,510.00</b>	<b>6,100.00</b>
<b>Net Income</b>	<b>-16,114.03</b>	<b>25,969.02</b>

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**Holy Covenant MCC (Operating Account)**  
**Budget Current Month (Collapsed)**  
November 2021

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	<u>Nov 21</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
6001 · General Offerings	2,145.00	1,545.00
6005 · Fund Raising/Grants	0.00	85.00
6007 · Loose Plate	2.85	
6008 · Misc. Income	45.30	100.00
<b>Total Income</b>	<u>2,193.15</u>	<u>1,730.00</u>
<b>Gross Profit</b>	2,193.15	1,730.00
<b>Expense</b>		
8000 · UFMCC Assessments	76.76	61.00
8010 · UFMCC Pension Contribution	36.75	37.00
8020 · Pastor Salary	2,500.00	2,344.00
8031 · Honorarium	0.00	34.00
8050 · Miscellaneous Expense	12.00	10.00
8120 · Worship	0.00	20.00
8130 · Outreach	0.00	103.00
8140 · Supplies	0.00	5.00
8160e · Liability/Property Premiums	340.92	292.00
8900 · Building Maintenance & Repairs	-85.74	125.00
8910 · Utilities		
8910a · Gas	163.81	
8910b · Electric	86.03	
8910 · Utilities - Other	0.00	233.00
<b>Total 8910 · Utilities</b>	<u>249.84</u>	<u>233.00</u>

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Holy Covenant MCC (Operating Account)  
Budget Current Month (Collapsed)  
November 2021

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	<u>Nov 21</u>	<u>Budget</u>
8920 · Phone/Fax		
8920c · Internet Fees	<u>52.35</u>	<u>63.00</u>
Total 8920 · Phone/Fax	<u>52.35</u>	<u>63.00</u>
Total Expense	<u>3,182.88</u>	<u>3,327.00</u>
Net Ordinary Income	<u>-989.73</u>	<u>-1,597.00</u>
Net Income	<u><b>-989.73</b></u>	<u><b>-1,597.00</b></u>



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**Holy Covenant MCC (Operating Account)**  
**BUDGET YTD (Collapsed)**  
 January through November 2021

	Jan - Nov 21	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
6001 · General Offerings	18,898.09	16,995.00
6003 · Garage Sale	541.96	
6005 · Fund Raising/Grants	1,168.19	934.00
6007 · Loose Plate	2.85	
6008 · Misc. Income	1,392.67	1,100.00
6011 · Bequests	0.00	9,000.00
6015 · Designated Offerings		
6015ag · Designated Fund Sign	1,300.00	
6015ah · Age Options	1,000.00	
6015ai · Landscaping Fund	700.00	
6015ak · Carpet Installation	555.00	
6015p · Food Pantry	50.00	
<b>Total 6015 · Designated Offerings</b>	<b>3,605.00</b>	
<b>Total Income</b>	<b>25,608.76</b>	<b>28,029.00</b>
<b>Gross Profit</b>	<b>25,608.76</b>	<b>28,029.00</b>
<b>Expense</b>		
8000 · UFMCC Assessments	796.39	666.00
8010 · UFMCC Pension Contribution	404.25	404.00
8020 · Pastor Salary	31,875.00	30,468.00
8021 · Pastor Ministry Expense	175.00	
8031 · Honorarium	500.00	366.00
8050 · Miscellaneous Expense	304.12	110.00
8052 · Donation in memory of	25.00	
8120 · Worship	397.22	220.00
8130 · Outreach	0.00	1,123.00
8135 · Website/Media	1,206.99	
8140 · Supplies	0.00	51.00
8160e · Liability/Property Premiums	3,735.08	3,212.00
8900 · Building Maintenance & Repairs		
8900a · Building Repairs	0.00	1,375.00
8900c · Inspections(Boiler,AC,Elevator)	715.00	
8900d · Building Supplies	857.19	
8900e · Landscaping	48.05	
<b>Total 8900 · Building Maintenance &amp; Repairs</b>	<b>1,620.24</b>	<b>1,375.00</b>

**Holy Covenant MCC (Operating Account)**  
**BUDGET YTD (Collapsed)**  
 January through November 2021

	Jan - Nov 21	Budget
<b>8910 · Utilities</b>		
8910a · Gas	1,103.93	
8910b · Electric	797.56	
8910c · Water/Sewer	943.54	
8910 · Utilities - Other	0.00	2,559.00
<b>Total 8910 · Utilities</b>	<b>2,845.03</b>	<b>2,559.00</b>
<b>8920 · Phone/Fax</b>		
8920a · Phone/Fax	0.00	69.00
8920c · Internet Fees	743.47	693.00
<b>Total 8920 · Phone/Fax</b>	<b>743.47</b>	<b>762.00</b>
<b>8999 · Monthly Trans to Desg Accounts</b>		
8999ag · Designated Fund Sign repair	1,300.00	
8999ah · Transfer to Age Options Design	1,000.00	
8999ai · Transfer to Landscaping Expense	700.00	
8999ak · Transfer to Carpet Installation	555.00	
8999s · Food Pantry	50.00	
<b>Total 8999 · Monthly Trans to Desg Accounts</b>	<b>3,605.00</b>	
<b>Total Expense</b>	<b>48,232.79</b>	<b>41,316.00</b>
<b>Net Ordinary Income</b>	<b>-22,624.03</b>	<b>-13,287.00</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
6002 · Transfer from SBA PPP loan	6,510.00	
<b>Total Other Income</b>	<b>6,510.00</b>	
<b>Net Other Income</b>	<b>6,510.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-16,114.03</b>	<b>-13,287.00</b>

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# Holy Covenant MCC (Designated Funds)

## Balance Sheet

As of November 30, 2021

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	<u>Nov 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · PNC Checking	7,435.94
<b>Total Checking/Savings</b>	<u>7,435.94</u>
<b>Total Current Assets</b>	<u>7,435.94</u>
<b>TOTAL ASSETS</b>	<u><b>7,435.94</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2201 · SBA PPP Loan #2	6,510.00
2200 · SBA PPP loan	6,100.00
<b>Total Other Current Liabilities</b>	<u>12,610.00</u>
<b>Total Current Liabilities</b>	<u>12,610.00</u>
<b>Total Liabilities</b>	12,610.00
Equity	
3102 · PPP2 Fund	-6,510.00
3306y · Sign repair fund	2,528.09
3306w · Flood damage repairs	7.74
3200 · Age Options	1,526.30
3100 · SBA PPP loan fund	-6,100.00
3306 · Loaves & Fishes	145.00
3301 · L&F Congegational Care Fund	619.94
3301a · L&F Pastor Discretionary Fund	15.00
3301b · Pastor Education Fund	408.00
3306a · L&F Christmas Family	139.44
3320 · Church Equipment Fund	84.99
3320b · HVAC Fund	1,804.69
3326 · B.B. Landscaping	100.00
3390 · Holding Account	56.75
<b>Total Equity</b>	<u>-5,174.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>7,435.94</b></u>

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**Holy Covenant MCC (Operating Account)**  
**Current Month vs Prior Year Month P&L (Collapsed)**  
 November 2021

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	<u>Nov 21</u>	<u>Nov 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
6001 · General Offerings	2,145.00	1,483.32
6007 · Loose Plate	2.85	0.00
6008 · Misc. Income	45.30	137.93
<b>Total Income</b>	<u>2,193.15</u>	<u>1,621.25</u>
<b>Gross Profit</b>	2,193.15	1,621.25
<b>Expense</b>		
8000 · UFMCC Assessments	76.76	56.74
8010 · UFMCC Pension Contribution	36.75	31.50
8020 · Pastor Salary	2,500.00	3,125.00
8021 · Pastor Ministry Expense	0.00	175.00
8050 · Miscellaneous Expense	12.00	14.77
8140 · Supplies	0.00	39.44
8160e · Liability/Property Premiums	340.92	292.34
8900 · Building Maintenance & Repairs	-85.74	472.31
8910 · Utilities		
8910a · Gas	163.81	136.96
8910b · Electric	86.03	85.34
<b>Total 8910 · Utilities</b>	<u>249.84</u>	<u>222.30</u>
8920 · Phone/Fax		
8920c · Internet Fees	52.35	62.82
<b>Total 8920 · Phone/Fax</b>	<u>52.35</u>	<u>62.82</u>
<b>Total Expense</b>	<u>3,182.88</u>	<u>4,492.22</u>
<b>Net Ordinary Income</b>	<u>-989.73</u>	<u>-2,870.97</u>
<b>Net Income</b>	<u><u>-989.73</u></u>	<u><u>-2,870.97</u></u>

**Holy Covenant MCC (Operating Account)**  
**Roll YTD (Collapsed)**  
June through November 2021

	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>Oct 21</u>	<u>Nov 21</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
6001 · General Offerings	1,250.30	1,688.50	4,720.00	1,600.00	1,894.04	2,145.00	13,297.84
6005 · Fund Raising/Grants	900.00	0.00	0.00	0.00	0.00	0.00	900.00
6007 · Loose Plate	0.00	0.00	0.00	0.00	0.00	2.85	2.85
6008 · Misc. Income	0.00	97.50	128.74	97.52	97.52	45.30	466.58
6015 · Designated Offerings	0.00	0.00	300.00	255.00	0.00	0.00	555.00
<b>Total Income</b>	<u>2,150.30</u>	<u>1,786.00</u>	<u>5,148.74</u>	<u>1,952.52</u>	<u>1,991.56</u>	<u>2,193.15</u>	<u>15,222.27</u>
<b>Gross Profit</b>	2,150.30	1,786.00	5,148.74	1,952.52	1,991.56	2,193.15	15,222.27
<b>Expense</b>							
8000 · UFMCC Assessments	75.26	62.51	169.71	59.41	69.70	76.76	513.35
8010 · UFMCC Pension Contribution	36.75	36.75	36.75	36.75	36.75	36.75	220.50
8020 · Pastor Salary	3,125.00	3,125.00	2,500.00	2,500.00	2,500.00	2,500.00	16,250.00
8021 · Pastor Ministry Expense	0.00	0.00	0.00	175.00	0.00	0.00	175.00
8031 · Honorarium	200.00	200.00	0.00	0.00	100.00	0.00	500.00
8050 · Miscellaneous Expense	40.07	3.00	3.00	3.05	78.00	12.00	139.12
8052 · Donation in memory of	25.00	0.00	0.00	0.00	0.00	0.00	25.00
8075 · Interest Expense	0.00	0.00	0.00	85.06	-85.06	0.00	0.00
8120 · Worship	0.00	0.00	255.22	0.00	0.00	0.00	255.22
8135 · Website/Media	0.00	163.57	0.00	0.00	0.00	0.00	163.57
8160e · Liability/Property Premiums	340.92	330.92	340.92	340.92	340.92	340.92	2,035.52
8900 · Building Maintenance & Repairs	715.00	28.54	16.26	153.55	301.03	-85.74	1,128.64
8910 · Utilities	293.98	122.89	344.06	139.74	269.15	249.84	1,419.66
8920 · Phone/Fax	85.35	101.62	85.35	52.35	52.35	52.35	429.37
8999 · Monthly Trans to Desg Accounts	0.00	0.00	300.00	255.00	0.00	0.00	555.00
<b>Total Expense</b>	<u>4,937.33</u>	<u>4,174.80</u>	<u>4,051.27</u>	<u>3,800.83</u>	<u>3,662.84</u>	<u>3,182.88</u>	<u>23,809.95</u>
<b>Net Ordinary Income</b>	-2,787.03	-2,388.80	1,097.47	-1,848.31	-1,671.28	-989.73	-8,587.68
<b>Other Income/Expense</b>							
<b>Other Income</b>							
6002 · Transfer from SBA PPP loan	260.00	0.00	0.00	0.00	0.00	0.00	260.00
<b>Total Other Income</b>	<u>260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260.00</u>
<b>Net Other Income</b>	260.00	0.00	0.00	0.00	0.00	0.00	260.00
<b>Net Income</b>	<u><u>-2,527.03</u></u>	<u><u>-2,388.80</u></u>	<u><u>1,097.47</u></u>	<u><u>-1,848.31</u></u>	<u><u>-1,671.28</u></u>	<u><u>-989.73</u></u>	<u><u>-8,327.68</u></u>

# Holy Covenant MCC (Operating) Anticipated Cash Requirements As of December 31, 2021

80% 100% Difference

<b>Cash on Hand (Bank Account) (Operating Account Only)</b>	<b>\$5,263</b>	\$	5,263	
<b>Giving Tuesday pending</b>	<b>\$5,703</b>			
Anticipated Income ( 2 Sundays)	\$600	\$	600	
<b>Subtotal</b>	<b>\$11,566</b>	<b>\$</b>	<b>\$5,863</b>	
<b>(Anticipated Amounts)</b>				
January Pastor Salary	<b>\$2,500 using 80% of 2018 Salary</b>	-\$2,500	\$ (3,125)	<b>\$ 625</b>
<b>Balance after Salary only</b>		<b>\$9,066</b>	<b>\$</b>	<b>2,738</b>
Electric	<b>\$100</b> Dec Est. due end of Dec.			
Gas	<b>\$150</b> Dec Est. due end of Dec.			
water, sewer	<b>\$0</b> Sep/Oct paid			
<b>AT&amp;T total bill</b>	<b>\$52</b> December actual due end of month	-\$302	\$ (302)	
<b>Balance after utility bills</b>		<b>\$8,764</b>	<b>\$</b>	<b>2,436</b>
Erie Ins. (Liab, multi-peril and Workers Comp)	<b>\$341</b> Dec due 12/18/21	-\$341	\$ (341)	
<b>Subtotal</b>		<b>\$8,423</b>	<b>\$</b>	<b>2,095 \$ 6,328</b>
<b>New expense:</b>				
CVLI annual fees	<b>\$0</b> paid	\$0	\$ -	
<b>PRO FORMA Ending Balance (Bank Acct) before Assessment and Pension</b>		<b>\$8,423</b>	<b>\$</b>	<b>2,095 \$ 6,328</b>
Q2 2021 Pension	<b>\$0</b> Q3 2021 paid			
November 2021 UFMCC Assessed @ 3.5%	<b>\$0</b> \$77 paid	\$0	\$ -	<b>\$ -</b>
<b>Ending Balance after Assessment and Pension</b>		<b>\$8,423</b>	<b>\$</b>	<b>2,095 \$ 6,328</b>
<b>MEMO: Total unpaid Expenditures</b>		<b>\$ 3,143</b>	<b>\$</b>	<b>3,768 \$ (625)</b>

<b>Amounts not Paid from Feb 28, 2019 or Older</b>		Reduced amount due	Reduced amount due
Subtotal UFMCC Assessments 2018	\$6,961.00	-\$2,973	\$ (2,973)
<b>ADD BACK: July YTD 2019 payment on 2018 Assessments 6 payments @ \$98.96 =</b>		<b>\$594</b>	<b>\$ 594</b>
	Remaining balance from 2018	-\$2,379	\$ (2,379)
	Subtotal DUE to UFMCC and Designated	-\$2,379	\$ (2,379)
	<b>Potential (Shortage)/Overage</b>	<b>\$6,044</b>	<b>-\$284</b>

**Holy Covenant MCC Board Agenda  
December 16, 2021  
At Holy Covenant MCC**

- I: Meeting called to order:
  - Present:
  - Regrets:
  - Guests:
  
- II: Opening Prayer – Joanie Baird
  
- III: Check in:
  
- IV: Approval of the Agenda – Barbara Adams-Latsaras
  
- V: Approval of October Board Minutes – Barbara Adams-Latsaras
  
- VI: Reports
  - A. Clerk’s Report (verbal)
  
  - B. Treasurer’s Report – Joanie Baird
    - a. Tithing/Assessments
    - b. IRS Update
    - c. PPP
    - d. Bills needing approval
  
  - C. Pastor’s Notes
    - a. Implementation of Louisville Institute grant
  
- VII: Continued Items
  - A. Buildings and Grounds
    - a. Roof repairs
    - b. A/C repairs
    - c. Snow shoveling
  
  - B. Fundraisers
    - a. Drag Queen Bingo
    - b. Gift Wrap at Anderson’s Bookshop-Downer’s Grove (review)
  
  - C. UFMCC News
    - a. North Central Network Gathering/Milwaukee MCC Anniversary celebration (review)
  
  - D. Social Media Coordinator
  
  - E. Revitalization Program
  
  - F. Planning for the future

**Holy Covenant MCC Board Agenda  
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VIII: New Business

- a. Ratification of approval for AA to return to in-person Friday evening meetings

IX: Executive Session (If needed--closed)

Closing Prayer – Barbara Adams-Latsaras

Meeting adjourned