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

December 2021

	Dec 21	Dec 20
Ordinary Income/Expense		
Income		
6001 · General Offerings	7,504.60	3,818.62
6007 · Loose Plate	30.00	0.00
6008 · Misc. Income	246.86	0.00
6015 · Designated Offerings		
6015ag · Designated Fund Sign	0.00	500.00
6015ah · Age Options	0.00	1,000.00
6015ai · Landscaping Fund	200.00	0.00
6015x · Boiler Fund	4,692.55	0.00
Total 6015 · Designated Offerings	4,892.55	1,500.00
Total Income	12,674.01	5,318.62
Gross Profit	12,674.01	5,318.62
Expense		
8000 · UFMCC Assessments	272.35	133.65
8010 · UFMCC Pension Contribution	36.75	31.50
8020 · Pastor Salary	2,500.00	3,125.00
8050 · Miscellaneous Expense	6.00	11.77
8120 · Worship	78.85	0.00
8140 · Supplies	33.47	0.00
8160e · Liability/Property Premiums	340.92	292.34
8900 · Building Maintenance & Repairs	0.00	412.26
8910 · Utilities		
8910a · Gas	257.38	159.14
8910b · Electric	74.99	65.93
8910c · Water/Sewer	150.40	0.00
Total 8910 · Utilities	482.77	225.07
8920 · Phone/Fax		
8920c · Internet Fees	52.35	62.82
Total 8920 · Phone/Fax	52.35	62.82
8999 · Monthly Trans to Desg Accounts		
8999ag · Designated Fund Sign repair	0.00	500.00
8999ah · Transfer to Age Options Design	0.00	1,000.00
8999ai · Transfer to Landscaping Expense	200.00	0.00
8999z · Boiler Fund	4,692.55	0.00
Total 8999 · Monthly Trans to Desg Accounts	4,892.55	1,500.00
Total Expense	8,696.01	5,794.41
Net Ordinary Income	3,978.00	-475.79
Net Income	3,978.00	-475.79

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Holy Covenant MCC (Operating Account)

Budget Current Month (Collapsed)

December 2021

	Dec 21	Budget
Ordinary Income/Expense		
Income		
6001 · General Offerings	7,504.60	1,550.00
6005 · Fund Raising/Grants	0.00	85.00
6007 · Loose Plate	30.00	
6008 · Misc. Income	246.86	100.00
6015 · Designated Offerings		
6015ai · Landscaping Fund	200.00	
6015x · Boiler Fund	4,692.55	
Total 6015 · Designated Offerings	4,892.55	
Total Income	12,674.01	1,735.00
Gross Profit	12,674.01	1,735.00
Expense		
8000 · UFMCC Assessments	272.35	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	6.00	10.00
8120 · Worship	78.85	20.00
8130 · Outreach	0.00	103.00
8140 · Supplies	33.47	5.00
8160e · Liability/Property Premiums	340.92	292.00
8900 · Building Maintenance & Repairs	0.00	125.00
8910 · Utilities		
8910a · Gas	257.38	
8910b · Electric	74.99	
8910c · Water/Sewer	150.40	
8910 · Utilities - Other	0.00	233.00
Total 8910 · Utilities	482.77	233.00
8920 · Phone/Fax		
8920c · Internet Fees	52.35	63.00
Total 8920 · Phone/Fax	52.35	63.00
8999 · Monthly Trans to Desg Accounts		
8999ai · Transfer to Landscaping Expense	200.00	
8999z · Boiler Fund	4,692.55	
Total 8999 · Monthly Trans to Desg Accounts	4,892.55	
Total Expense	8,696.01	3,327.00
Net Ordinary Income	3,978.00	-1,592.00
Net Income	3,978.00	-1,592.00

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

	Jan - Dec 21	Jan - Dec 20
Ordinary Income/Expense		
Income		
6001 · General Offerings	26,402.69	21,426.30
6003 · Garage Sale	541.96	116.14
6005 · Fund Raising/Grants	1,168.19	763.80
6007 · Loose Plate	32.85	140.00
6008 · Misc. Income	1,639.53	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	1,276.50
6015ah · Age Options	1,000.00	1,000.00
6015ai · Landscaping Fund	900.00	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	4,692.55	4,400.00
Total 6015 · Designated Offerings	8,497.55	17,244.55
Total Income	38,282.77	91,839.30
Gross Profit	38,282.77	91,839.30
Expense		
1110 · Office furniture	0.00	150.00
8000 · UFMCC Assessments	1,068.74	866.27
8010 · UFMCC Pension Contribution	441.00	378.00
8020 · Pastor Salary	34,375.00	31,250.00
8021 · Pastor Ministry Expense	175.00	175.00
8031 · Honorarium	500.00	100.00
8050 · Miscellaneous Expense	310.12	528.67
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	476.07	380.79
8135 · Website/Media	1,206.99	83.90
8140 · Supplies	33.47	81.92
8160e · Liability/Property Premiums	4,076.00	3,369.86
8900 · Building Maintenance & Repairs		
8900a · Building Repairs	0.00	158.92
8900c · Inspections(Boiler,AC,Elevator)	715.00	963.55
8900d · Building Supplies	857.19	687.01
8900e · Landscaping	48.05	955.93
Total 8900 · Building Maintenance & Repairs	1,620.24	2,765.41
8910 · Utilities		
8910a · Gas	1,361.31	1,123.91
8910b · Electric	872.55	872.72
8910c · Water/Sewer	1,093.94	795.93
Total 8910 · Utilities	3,327.80	2,792.56
8920 · Phone/Fax		
8920a · Phone/Fax	0.00	51.93
8920c · Internet Fees	795.82	902.54
Total 8920 · Phone/Fax	795.82	954.47

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

	<u>Jan - Dec 21</u>	<u>Jan - Dec 20</u>
8994 · Transfer Bequest to Other Fund	0.00	10,300.00
8999 · Monthly Trans to Desg Accounts	8,497.55	17,244.55
Total Expense	<u>56,928.80</u>	<u>72,446.07</u>
Net Ordinary Income	-18,646.03	19,393.23
Other Income/Expense		
Other Income		
6002 · Transfer from SBA PPP loan	6,510.00	6,100.00
Total Other Income	<u>6,510.00</u>	<u>6,100.00</u>
Net Other Income	<u>6,510.00</u>	<u>6,100.00</u>
Net Income	<u><u>-12,136.03</u></u>	<u><u>25,493.23</u></u>

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

	Jan - Dec 21	Budget
Ordinary Income/Expense		
Income		
6001 · General Offerings	26,402.69	18,545.00
6003 · Garage Sale	541.96	
6005 · Fund Raising/Grants	1,168.19	1,019.00
6007 · Loose Plate	32.85	
6008 · Misc. Income	1,639.53	1,200.00
6011 · Bequests	0.00	9,000.00
6015 · Designated Offerings	8,497.55	
Total Income	<u>38,282.77</u>	<u>29,764.00</u>
Gross Profit	38,282.77	29,764.00
Expense		
8000 · UFMCC Assessments	1,068.74	727.00
8010 · UFMCC Pension Contribution	441.00	441.00
8020 · Pastor Salary	34,375.00	32,812.00
8021 · Pastor Ministry Expense	175.00	
8031 · Honorarium	500.00	400.00
8050 · Miscellaneous Expense	310.12	120.00
8052 · Donation in memory of	25.00	
8120 · Worship	476.07	240.00
8130 · Outreach	0.00	1,226.00
8135 · Website/Media	1,206.99	
8140 · Supplies	33.47	56.00
8160e · Liability/Property Premiums	4,076.00	3,504.00
8900 · Building Maintenance & Repairs		
8900a · Building Repairs	0.00	1,500.00
8900c · Inspections(Boiler,AC,Elevator)	715.00	
8900d · Building Supplies	857.19	
8900e · Landscaping	48.05	
Total 8900 · Building Maintenance & Repairs	<u>1,620.24</u>	<u>1,500.00</u>
8910 · Utilities		
8910a · Gas	1,361.31	
8910b · Electric	872.55	
8910c · Water/Sewer	1,093.94	
8910 · Utilities - Other	0.00	2,792.00
Total 8910 · Utilities	<u>3,327.80</u>	<u>2,792.00</u>
8920 · Phone/Fax		
8920a · Phone/Fax	0.00	69.00
8920c · Internet Fees	795.82	756.00
Total 8920 · Phone/Fax	<u>795.82</u>	<u>825.00</u>
8999 · Monthly Trans to Desg Accounts	8,497.55	
Total Expense	<u>56,928.80</u>	<u>44,643.00</u>
Net Ordinary Income	-18,646.03	-14,879.00
Other Income/Expense		
Other Income		
6002 · Transfer from SBA PPP loan	6,510.00	
Total Other Income	<u>6,510.00</u>	
Net Other Income	<u>6,510.00</u>	<u>0.00</u>
Net Income	<u><u>-12,136.03</u></u>	<u><u>-14,879.00</u></u>

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Holy Covenant MCC (Operating Account)

Balance Sheet

As of January 18, 2022

	<u>Jan 18, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · PNC Checking	6,973.59
Total Checking/Savings	<u>6,973.59</u>
Total Current Assets	6,973.59
Fixed Assets	
1101 · 9145 Grant Building	210,000.00
1102 · Mt Vernon Cemetery Plots	10,200.00
Total Fixed Assets	<u>220,200.00</u>
TOTAL ASSETS	<u>227,173.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	242.75
Total Accounts Payable	242.75
Other Current Liabilities	
2520 · Accrued Assessment UFMCC	2,375.14
Total Other Current Liabilities	<u>2,375.14</u>
Total Current Liabilities	<u>2,617.89</u>
Total Liabilities	2,617.89
Equity	
3900 · Retained Earnings	226,665.76
Net Income	-2,110.06
Total Equity	<u>224,555.70</u>
TOTAL LIABILITIES & EQUITY	<u>227,173.59</u>

Holy Covenant MCC (Operating Account)
Roll YTD (Collapsed)
 January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
Ordinary Income/Expense													
Income													
6001 · General Offerings	583.02	1,157.19	1,060.82	885.62	1,913.60	1,250.30	1,688.50	4,720.00	1,600.00	1,894.04	2,145.00	7,504.60	26,402.69
6003 · Garage Sale	0.00	0.00	0.00	0.00	541.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.96
6005 · Fund Raising/Grants	0.00	0.00	0.00	0.00	268.19	900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.19
6007 · Loose Plate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85	30.00	32.85
6008 · Misc. Income	480.00	219.26	0.00	97.50	129.33	0.00	97.50	128.74	97.52	97.52	45.30	246.86	1,639.53
6015 · Designated Offerings	100.00	0.00	2,200.00	0.00	750.00	0.00	0.00	300.00	255.00	0.00	0.00	4,892.55	8,497.55
Total Income	<u>1,163.02</u>	<u>1,376.45</u>	<u>3,260.82</u>	<u>983.12</u>	<u>3,603.08</u>	<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>12,674.01</u>	<u>38,282.77</u>
Gross Profit	1,163.02	1,376.45	3,260.82	983.12	3,603.08	2,150.30	1,786.00	5,148.74	1,952.52	1,991.56	2,193.15	12,674.01	38,282.77
Expense													
8000 · UFMCC Assessments	37.21	48.18	37.13	34.41	126.11	75.26	62.51	169.71	59.41	69.70	76.76	272.35	1,068.74
8010 · UFMCC Pension Contribution	36.75	36.75	36.75	36.75	36.75	36.75	36.75	36.75	36.75	36.75	36.75	36.75	441.00
8020 · Pastor Salary	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	34,375.00
8021 · Pastor Ministry Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
8031 · Honorarium	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	100.00	0.00	0.00	500.00
8050 · Miscellaneous Expense	69.53	8.77	17.50	6.00	63.20	40.07	3.00	3.00	3.05	78.00	12.00	6.00	310.12
8052 · Donation in memory of	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
8075 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.06	-85.06	0.00	0.00	0.00
8120 · Worship	0.00	0.00	0.00	142.00	0.00	0.00	0.00	255.22	0.00	0.00	0.00	78.85	476.07
8135 · Website/Media	41.95	479.76	521.71	0.00	0.00	0.00	163.57	0.00	0.00	0.00	0.00	0.00	1,206.99
8140 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.47	33.47
8160e · Liability/Property Premiums	335.88	340.92	340.92	340.92	340.92	340.92	330.92	340.92	340.92	340.92	340.92	340.92	4,076.00
8900 · Building Maintenance & Repairs	263.00	110.23	-24.99	18.05	125.31	715.00	28.54	16.26	153.55	301.03	-85.74	0.00	1,620.24
8910 · Utilities	377.65	419.12	199.09	300.32	129.19	293.98	122.89	344.06	139.74	269.15	249.84	482.77	3,327.80
8920 · Phone/Fax	62.82	62.82	62.82	62.82	62.82	85.35	101.62	85.35	52.35	52.35	52.35	52.35	795.82
8999 · Monthly Trans to Desg Accounts	100.00	0.00	2,200.00	0.00	750.00	0.00	0.00	300.00	255.00	0.00	0.00	4,892.55	8,497.55
Total Expense	<u>4,449.79</u>	<u>4,631.55</u>	<u>6,515.93</u>	<u>4,066.27</u>	<u>4,759.30</u>	<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>8,696.01</u>	<u>56,928.80</u>
Net Ordinary Income	-3,286.77	-3,255.10	-3,255.11	-3,083.15	-1,156.22	-2,787.03	-2,388.80	1,097.47	-1,848.31	-1,671.28	-989.73	3,978.00	-18,646.03
Other Income/Expense													
Other Income													
6002 · Transfer from SBA PPP loan	0.00	0.00	0.00	3,125.00	3,125.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	6,510.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,125.00</u>	<u>3,125.00</u>	<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>0.00</u>	<u>6,510.00</u>
Net Other Income	0.00	0.00	0.00	3,125.00	3,125.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	6,510.00
Net Income	<u><u>-3,286.77</u></u>	<u><u>-3,255.10</u></u>	<u><u>-3,255.11</u></u>	<u><u>41.85</u></u>	<u><u>1,968.78</u></u>	<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>3,978.00</u></u>	<u><u>-12,136.03</u></u>

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Holy Covenant MCC (Operating Account)

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · PNC Checking	14,153.48
Total Checking/Savings	<u>14,153.48</u>
Total Current Assets	14,153.48
Fixed Assets	
1101 · 9145 Grant Building	210,000.00
1102 · Mt Vernon Cemetery Plots	10,200.00
Total Fixed Assets	<u>220,200.00</u>
TOTAL ASSETS	<u>234,353.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	790.38
Total Accounts Payable	790.38
Other Current Liabilities	
2010 · Due to Desg Monthly Transfer	4,892.55
2520 · Accrued Assessment UFMCC	2,375.14
Total Other Current Liabilities	<u>7,267.69</u>
Total Current Liabilities	<u>8,058.07</u>
Total Liabilities	8,058.07
Equity	
3900 · Retained Earnings	238,431.44
Net Income	-12,136.03
Total Equity	<u>226,295.41</u>
TOTAL LIABILITIES & EQUITY	<u>234,353.48</u>

Holy Covenant MCC (Designated Funds)

01/19/22

Balance Sheet

Accrual Basis

As of January 19, 2022

	<u>Jan 19, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · PNC Checking	12,128.49
Total Checking/Savings	<u>12,128.49</u>
Total Current Assets	<u>12,128.49</u>
TOTAL ASSETS	<u>12,128.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2201 · SBA PPP Loan #2	6,510.00
2200 · SBA PPP loan	6,100.00
Total Other Current Liabilities	<u>12,610.00</u>
Total Current Liabilities	<u>12,610.00</u>
Total Liabilities	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	1,416.30
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	6,497.24
3326 · B.B. Landscaping	210.00
3390 · Holding Account	56.75
Total Equity	<u>-481.51</u>
TOTAL LIABILITIES & EQUITY	<u>12,128.49</u>

Weekly Giving for January 2022

Date	Actual	Weekly	Difference	%
1/2	\$260	\$932	(\$672)	-72.1%
1/9	\$250	\$932	(\$682)	-73.2%
1/16	\$375	\$932	(\$557)	-59.8%
1/23		\$932		0.0%
1/30		\$932		
Totals	\$885	\$4,660	(\$1,911)	-41.0%
AA Giving		\$100		

Holy Covenant MCC (Operating) Anticipated Cash Requirements As of January 31, 2022

80% 100% Difference

Cash on Hand (Bank Account) (Operating Account Only)		\$6,550	\$	6,550	
Giving Tuesday pending		\$0			
Anticipated Income (2 Sundays)		\$600	\$	600	
Subtotal		\$7,150	\$	\$7,150	
(Anticipated Amounts)					
February	Pastor Salary	\$2,500 using 80% of 2018 Salary	-	\$2,500	\$ 625
Balance after Salary only		\$4,650	\$	4,025	
	Electric	\$100 Est. due end of month			
	Gas	\$250 Est. due end of month			
	water, sewer	\$150 Nov/Dec due Feb 7			
	AT&T total bill	\$52 December actual due end of month	-	\$552	\$ (552)
Balance after utility bills		\$4,098	\$	3,473	
	Erie Ins. (Liab, multi-peril and Workers Comp)	\$0 Jan paid	\$0	\$	-
Subtotal		\$4,098	\$	3,473	\$ 625
New expense:					
	CVLI annual fees	\$0 paid	\$0	\$	-
PRO FORMA Ending Balance (Bank Acct) before Assessment and Pension		\$4,098	\$	3,473	\$ 625
	Q4 2021 Pension	\$0 110 paid			
	December 2021 UFMCC Assessed @ 3.5%	\$0 272 paid	\$0	\$	-
Ending Balance after Assessment and Pension		\$4,098	\$	3,473	\$ 625
MEMO: Total unpaid Expenditures		\$ 3,052	\$	3,677	\$ (625)

Amounts not Paid from Feb 28, 2019 or Older		Reduced amount due	Reduced amount due
Subtotal UFMCC Assessments 2018	\$6,961.00	-\$2,973	\$ (2,973)
ADD BACK: July YTD 2019 payment on 2018 Assessments 6 payments @ \$98.96 =	\$594	\$	594
	Remaining balance from 2018	-\$2,379	\$ (2,379)
	Subtotal DUE to UFMCC and Designated	-\$2,379	\$ (2,379)
	Potential (Shortage)/Overage	\$1,719	\$1,094

Pastor's Notes January 2022

Worship

We returned to live-streaming worship as of January 2. We have had some issues with Facebook Live, which may be due to technical issues due to my internet connection or may be a Facebook problem, it is unclear. We are working to resolve it.

On December 19, we baptized two people (1 adult and 1 child). Another baptism is planned for February 6, 2022, and I am assuming we will be back in person for that. Rev. Nilsa Irizarry will be guest-preaching on January 30 via livestream.

Pastoral Care

I have shared prayers for several individuals. I continue to support the two men in Cook County Jail. I continue to be available for support as needed.

Social Action Ministry

We donated funds to a La Grange family which lost their home in a fire shortly before Christmas.

Administration

I continue to mainly work from home. I am in the church office one or two days a week, usually when I have a meeting or a Zoom call.

Community Outreach

SAGE continues to meet by Zoom on Fridays at 1 pm. The renovations at the senior center have been held up by supply chain issues, but they are hoping to have them completed by early February.

The Brookfield/LaGrange Ministerium met January 19, however, I did not attend due to illness.

Thrive with Pride

The large group continues to meet via Zoom on the last Tuesday of the month at 11 am. Our smaller group (the cafe) meets on the first Thursday of the month at 7 pm. The next large group meeting will be January 25 at 11 via Zoom, and the topic will be budgeting help for seniors—discounts, freebies, and so on. Our small group will meet February 3 at 7 pm. Kate Spelman is on maternity leave; Jason Echols will be facilitating the program while Kate is gone. And for the record, Kate had Benedict on January 7; both are doing well.

Revitalization Team

I continue to meet with Rev. Dexter.

UFMCC

I continue to participate in the Thriving in Ministry program. I have registered for the retreat in October and am researching options for a retreat in the spring, probably in May.

Louisville Institute Grant

The required consultancy for the grant has been moved online. So I will be spending most of the day online January 31- February 2.

As with the last grant, my plan is to work on the grant primarily on Fridays, although of course I will also be reading, writing, and conducting interviews at other times as well.

Holy Covenant MCC Board Agenda
January 20, 2022
Via Zoom

- I: Meeting called to order:
 - Present:
 - Regrets:
 - Guests:

- II: Opening Prayer – Barbara Adams-Latsaras

- III: Check in:

- IV: Approval of the Agenda – Barbara Adams-Latsaras

- V: Approval of December 2021 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
 - e. Tax Exempt

 - C. Pastor’s Notes

- VII: Continued Items
 - A. Buildings and Grounds
 - a. Roof repairs—insurance progress?
 - b. A/C repair
 - c. Snow removal

 - B. Fundraisers
 - a. Drag Queen Bingo
 - b. Plant sales?

 - C. UFMCC News

 - D. Social Media Coordinator

 - E. Revitalization Program

 - F. Planning for the future
 - a. Back to in-person criteria
 - b. Weddings?

**Holy Covenant MCC Board Agenda
January 20, 2022
Via Zoom**

VIII: New Business

IX: Executive Session (If needed--closed)

Closing Prayer – Joanie Baird

Meeting adjourned