



Martinsville Community Center
2015 Annual Meeting

November 18, 2015

11/18/15

Agenda

- Welcome
- Pledge of Allegiance
- Review 2015 Accomplishments
- Treasurer's Report
- 2016 Proposed Budget/Vote
- Nomination Presentation/Vote
- Other Business
- Adjourn

2015 MCC Executive Board

- Officers
 - President: Jane Waldron Gandolfe
 - Vice President: Al Beronio
 - Treasurer: Virginia Consalvo
 - Recording Secretary: Stephen Zampella
 - Corresponding Secretary: Paul Lenox
- Trustees
 - Rich Barnett
 - Steve Barthelmes
 - Tom Belardo
 - Carole Juth
 - Rich Lepik

2015 MCC Accomplishments

- Hosted activities – yoga, zumba, boot camp, dance, acting/voice, and flea markets
- Partnered with Somerset County Probation
- Hosted Boy Scouts/Girl Scouts and Bridgewater Moms Club
- Facility Rentals – private parties, business meetings, etc.
- Yard clean-up – donation of time and services from volunteers (4/19 and 9/12)
- Washington Valley Business Alliance
 - Discontinued monthly meetings due to low attendance
- Washington Valley Library
 - Hosted monthly reading programs for The Giving Nest
 - Increased circulation

2015 Trustee Projects

- Replaced kitchen stoves
- Installed hardie board on the back of the building
- Replaced the wooden steps into the building
- Storage shed
- New shingles on front of library
- Replaced gutter on back of library
- Installed stage doors
- Fixed furnace
- Installed chair rail in upstairs room
- Installed shutters on front of building
- Installed exterior light on front of MCC
- Additional stone for west parking lot
- Added shelving in Board Room closet

2015 MCC Events

- May Membership Drive/Picnic – 5/30/15
 - Games for children
 - Live music courtesy of Quarry Lane Band
 - Free food
- Fall Festival – 9/19/15
 - Live music courtesy of Quarry Lane Band
 - Games for children; pumpkin painting
 - Partnered with:
 - Martinsville Volunteer Fire Dept
 - Martinsville Volunteer Rescue Squad
 - Bridgewater Township Police Dept
 - Somerset County Sheriff's Office
 - Somerset County Historical Society
- Oktoberfest – 10/10/15
 - Live music
 - Authentic German food
 - German beer
- Flea Market – 4/17 & 10/17
- Christmas in Martinsville – 12/5/15
- New Year's Eve Party – 12/31/15



Treasurer's Report

2016 Proposed Operating and Capital Budgets

Martinsville Community Center 2014 Results, 2015 Forecast & 2016 Proposed Budget

9/30/2015	Budget 2014	Cash Actual 2014 Expenses	Difference to Budget	Actual 2014 Income	Budget 2015	Actual Expense 2015 (9 months)	2015 Expense forecast (12 Months)	Actual Income 2015 (9 months)	2015 Forecast Income	Proposed Budget for 2016	2016 Proposed Income
BANK						300.00		5,585.38			
Building Insurance	7,000.00	6,879.00	121.00		7,000.00		3,921.63			4,050.00	
Building and Grounds	13,000.00	13,155.32	-155.32		13,000.00	8,509.55	11,659.55			13,000.00	
Capital budget						6,712.50	7,000.00			7,000.00	
Director Insurance	1,500.00	1,531.00	-31.00		1,600.00		1,600.00			1,600.00	
Electric and Gas - Community Center	2,000.00	3,944.37	-1,944.37		5,000.00	3,635.40	4,847.19			5,000.00	
Electric and Gas -Library	1,500.00	1,462.63	37.37		1,750.00	1,194.18	1,592.25			1,700.00	
Fall Festival	1,500.00	914.40	585.60	1,564.00		981.22	981.22	2,142.55	1,325.00	1,000.00	1,100.00
Fund Raising	500.00	0.00	500.00	527.25	250.00	81.33	190.00	1,601.75	226.00	200.00	1,500.00
New Year's Eve Party	0.00	850.21	-850.21	630.00		0.00	0.00	0.00	1,400.00		1,400.00
Rentals	0.00	100.00	-100.00	11,979.90		162.50	162.50	20,012.55	8,562.00		18,000.00
Oktoberfest	0.00	2,167.04	-2,167.04	2,656.00		500.00	1,380.00	0.00	3,200.00		500.00
Donations	0.00	0.00	0.00	2,163.58				1,560.16	1,413.25		1,600.00
Membership	0.00	236.87	-236.87	4,020.00		274.99	300.00	2,685.00	3,600.00		3,000.00
Facility Supplies & Fire Protection	5,000.00	1,265.95	3,734.05		2,000.00	619.19	1,000.00			1,000.00	
Garbage	1,500.00	1,140.00	360.00		1,400.00	855.00	1,130.00			1,400.00	
Misc. Library	250.00	395.92	-145.92	162.00	250.00	256.52	260.00	92.50	122.00	250.00	
PO Box	100.00	88.00	12.00		100.00	92.00	92.00			100.00	
Postage & Office supplies	750.00	328.99	421.01		650.00	587.55	787.00	4.95		800.00	
Tax filings & CPA & Attorney	1,300.00	1,280.00	20.00		1,300.00	1,420.00	1,450.00	150.00		1,300.00	
Telephone-732-356-2363 (Library)	600.00	393.93	206.07		500.00	298.73	398.73			450.00	
Telephone-732-469-0999 (Center)	3,000.00	2,214.02	785.98		2,700.00	1,645.61	2,167.03			2,300.00	
Water - Community Center	500.00	421.19	78.81		500.00	359.00	464.00			500.00	
Water - Library	250.00	149.88	100.12		200.00	122.13	162.84			200.00	
	40,250.00	38,918.72	1,331.28	23,702.73	38,200.00	21,894.90	34,545.94	33,834.84	19,848.25	34,850.00	27,100.00
		\$49,218.72		52,794.56		3,654.06		13,986.59		7,750.00	

-\$1,300.00 -29,091.83

Bank Accounts	
2012 End of Year Balance	95,543.28
2013 End of Year Balance	78,912.65
2014 End of Year Balance	58,397.74
2015 Balance as of September 30th	61,101.20
charles SCHWAB	17.97

Capital	6,712.50
Sept Bal.	28,607.40

Proposed Capital
Stage & Parking Lot Repair
\$7,000.00

Capital budget will only be spent if Operating Budget is fully funded.

2016 Candidates

- Nomination Committee: Dennis Consalvo, Jamie Lindholm, Amy Barraco, Pat Beronio
- Call for Nominations: 9/24/15
- Positions to be filled:
 - Officers: President, Vice President, Treasurer
 - Trustee (5 positions)
- Candidates:
 - President: Jane Gandolfe
 - Vice President: Al Beronio
 - Treasurer: Virginia Consalvo
 - Trustee: Rich Barnett, Steve Barthelmes, Tom Belardo, Carole Juth, Rich Lepik
- Vote using your proxy form
- Results will be tallied and posted within 48 hours

2016 Strategy

- 2015 focused on developing a self-supporting financial model via fundraising activities, rentals and events
- 2016 will increase marketing efforts and work to close the budget deficit
 - Increase fundraising/donations/apply for grants
 - Increase member participation

Thank you for your support!

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