



Martinsville Community Center 2020 Annual Report

November 17, 2020

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Content

- Review 2020 Accomplishments
- Treasurer's Report
 - 2020 Results
 - 2021 Budget
- 2021 Plan

2020 MCC Executive Board

- **Officers**

- President: Jane Waldron Gandolfe
- Vice President: Al Beronio
- Treasurer: Virginia Consalvo
- Recording Secretary: Tim Hurley
- Corresponding Secretary: John Cronin

- **Trustees**

- Rich Barnett
- Steve Barthelmes
- Tom Belardo
- Carole Juth
- Rich Lepik

MCC Mission: improve the quality of community and family life by creating and maintaining an inter-generational and cross-cultural center that provides social, health, recreational, educational and creative arts opportunities.

2020 MCC Accomplishments

- Hosted activities – yoga, Zumba, pilates, ballroom dancing, classical Indian dance, and tai chi classes
- Partnered with Somerset County Probation to complete projects
- Hosted *Boy Scouts/Girl Scouts*, Bridgewater MOMS Club, *Friends of Bridgewater History*, *AARP tax preparation* (for seniors and low-income individuals) and *Stay Strong Tote Foundation*
- Facility Rentals – private parties, business meetings, etc.
- Scout Projects – Flag pole installation (Samantha Emma); Little Lending Library and bench (Troop #60774); 3 benches (Den 6)

2020 Special Thanks

- Chris Schueler, for donating her time and expertise to maintain the MCC's website
- Vicki Charles, for maintaining the MCC's FaceBook page
- Dennis Consalvo, for fixing everything that breaks at the MCC
- Jack Gumersell, for financial analysis support

2020 Trustee Projects

- paved the east driveway and library parking lot
- painted downstairs meeting room at MCC
- added stone to the driveway by library and east parking lot of MCC
- planted grass along east driveway
- installed lights on MCC sign
- Installed 3 new windows on the east side of the library

Treasurer's Report

2020 has been a challenging year for the MCC with regards to finances. When the coronavirus hit in March, the MCC and library followed state and local guidelines and closed their doors. As a result, the revenues for 2020 are well below what had been projected. However, due to careful management of funds, the MCC has been able to continue operating. Limited activities have resumed while remaining compliant to COVID-19 regulations. The Washington Valley Library remains closed, per guidance from the Somerset County Library System.

The next page reflects the anticipated end-of-year budget results for 2020 as well as the Board-approved 2021 budget.

2020 Budget Results and 2021 Forecasted Budget

Martinsville Community Center

	2019 Actual			2020 Projected			2021 Proposed Budget		
	Income	Cost	Net	Income	Cost	Net	Income	Cost	Net
Interest	1,332	0	1,332	875	0	875	400	0	400
Donations	2,790	0	2,790	1,325	0	1,325	790	0	790
Miscellaneous	500	0	500	500	0	500	500	0	500
Membership	2,225	45	2,180	1,500	0	1,500	1,800	0	1,800
Rentals*	30,496	0	30,496	7,730	0	7,730	11,000	0	11,000
Classes*	14,530	18	14,512	5,510	0	5,510	7,800	0	7,800
Fundraisers*	3,335	1,809	1,526	0	0	0	2,450	1,700	750
Total Income	55,208	1,871	53,337	17,440	0	17,440	24,740	1,700	23,040
Expenses:									
Accounting & Registration			1,292			1,400			1,400
Building Maintenance			4,403			6,500			7,000
Utilities			10,922			10,000			11,500
Landscaping			1,545			1,100			1,200
Tree Service			0			0			0
Snow Removal			2,370			800			3,000
Postage			220			350			350
Supplies			1,087			450			900
Garbage			1,140			1,150			1,300
Insurance			5,855			6,000			6,200
Misc.			167			100			250
Expense			29,000			27,850			33,100
Net Income			24,336			(10,410)			(10,060)
Less Cash for Capital			27,780			19,850			0
Less Non-Cash Stock			0			0			0
Cash from Sale of Stock			66,500			0			0
Change in Cash Balance			63,056			(30,260)			(10,060)
Closing Cash Balance			145,585			115,325			105,265

* The MCC anticipates resuming activities and rentals in mid-to-late 2021. The reduced revenue reflects this assumption.

2021 Strategy

- 2020: Survive Covid-19. Support the community as much as possible. Continue with improvements to the MCC and Washington Valley Library.
- 2021: Rebuild the financial base and support the community. Resume activities and increase membership and member participation.

Thank you for your continued
support of the MCC and
Washington Valley Library!