

Martinsville Community Center 2013 Annual Meeting

November 13, 2013

11/13/13 Agenda

- Welcome
- Review 2013 Accomplishments
- Treasurer's Report
- 2014 Proposed Budget/Vote
- Nomination Presentation/Vote
- Other Business
- Adjourn

2013 MCC Executive Board

Officers

- President: Jane Waldron Gandolfe
- Vice President: Al Beronio
- Treasurer: Virginia Consalvo
- Recording Secretary: Vicki Charles
- Corresponding Secretary: Kathy Hall Bachmann

Trustees

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

2013 MCC Accomplishments

- Continued membership growth
- Completed 1st floor renovation
 - Insulated, painted and carpeted downstairs meeting room
 - Tiled kitchen hallway
 - Organized/cleaned/painted utility room
- Yard clean-up donation of time and services from volunteers
- Exterior sign on MCC building
- Partnered with Somerset County Probation
 - Helping Hands program painted exterior and interior windows at library
- Hosted Boy Scout/Girl Scout and Bridgewater Moms Club
- Facility Rentals private parties, business meetings, etc.
- Updated the MCC By-Laws at Special Meeting on 9/12/13
- Washington Valley Business Alliance
 - Continued to grow membership
 - Educational programs at monthly meetings
- Washington Valley Library
 - Created/hosted monthly reading programs for The Giving Nest

Facility Utilization

- Jan-Oct 2013
 - Non-profit organizations: 50 reservations
 - Rentals: 44 reservations
 - Approximately 25% utilization

2013 MCC Events

- April Arbor Day Celebration
 - Co-hosted with Bridgewater Township
- May Membership Drive/Picnic
 - Games for children
 - Live music courtesy of Quarry Lane Band
 - Free food
- May Spring Music Festival
- Fall Festival
 - Live music courtesy of Quarry Lane Band
 - Games for children
 - Pumpkin painting
 - Live Performances
 - 23 local businesses participated
 - Partnered with:
 - Martinsville Volunteer Fire Dept
 - Martinsville Volunteer Rescue Squad
 - Bridgewater Township Police Department
 - Somerset County Sheriff's Office
- Christmas in Martinsville 12/7/13
- New Year's Eve Party 12/31/13

















Treasurer's Report

2014 Proposed Operating and Capital Budgets

				Martin	sville Com	munity Cent	er				
						Proposed Bu					
					As of October 1, 2013						
	Budget 2012	Cash Actual 2012 Expenses	Actual 2012 Income	Budget 2013	Actual 2013 (9 months)	2013 Expense forecast (12 Months)	Actual 2013 Income (9 Months)	Forecast 2013 Income (12 Months)	Budget 2014		
Building Insurance	7,466.80	6,350.66	0.00	6,000.00		6,400.00	0.00		6,500.00		
Building and Grounds		65,877.32		16,000.00	11,915.96	10,068.96			13,000.00		
Director Insurance	1,476.20	1,406.00	0.00	1,546.00	1,467.00	1,467.00			1,500.00		
Electric and Gas - Community Center	3,105.56	2,359.52	0.00	8,500.00	2,083.64	2,315.16			2,500.00	2014 Proposed	Capital Budget \$12,000
Electric and Gas -Library	1,490.40	1,147.66	0.00	2,500.00	1,036.07	1,381.43			1,500.00	** Front Door	
Fall Festival	1,292.50	1,855.45	1,514.59	1,500.00	0.00	1,500.00	350.00	1,200.00	1,500.00	** Back of Building	
Fund Raising	0.00	0.00	2,801.57	500.00	0.00	500.00	2,056.00	1,635.00	500.00	** Stage	
Rentals			180.00	0.00	0.00	0.00	5,842.00	7,000.00	0.00	monies to be allocated from current bank acco	
Garbage	1,286.60	862.69	0.00	1,980.00	984.71	1,269.71			1,500.00		
General Meetings & Open House	1,314.94	1,422.17	0.00						0.00	2014 Proposed Income	
Donations			9,316.00				2,500.00	2,500.00	0.00	Membership Dues	\$5,000.00
Membership		0.00	3,450.00	0.00	0.00	0.00	3,150.00	4,000.00	0.00	Donations	\$5,000.00
Facility Supplies	6,900.00	6,831.62	5,430.40	6,200.00	3,302.06	4,459.46	7.07	7.07	5,000.00	Fundraisers	\$2,000
Library Supplies	2,641.02	26.18	288.00	500.00	119.57	159.44	166.00	200.00	250.00	Rentals	\$7,000
PO Box	70.00	70.00	0.00	100.00	86.00	86.00			100.00	Anticipated Total	\$19,000.00
Postage & Office supplies	132.00	154.26	0.00	500.00	546.22	681.22			750.00		
Tax filings & CPA	4,235.00	1,110.00	0.00	1,300.00	1,105.00	1,105.00			1,300.00		
Telephone-732-356-2363 (Library)	492.80	459.70	0.00	600.00	352.47	469.95			600.00		
Telephone-732-469-0999 (Center)	406.04	405.16	0.00	1,200.00	2,255.60	2,864.69			3,000.00		
Water - Community Center	308.44	658.65	0.00	700.00	275.38	370.18			500.00		
Water - Library	139.49	124.23	0.00	250.00	95.81	128.84			250.00		
	32,757.79	91,121.27	22,980.56	49,876.00	25,625.49	35,227.04	14,071.07	16,542.07	40,250.00		
Bank Account:											
2012 End of Year Balance	\$95,543.28										
2013 Current Balance	\$83,937.83										

2014-2015 Candidates

- Positions to be filled:
 - Officers: President, Vice President, Treasurer, Recording Secretary, Corresponding Secretary
 - Trustee (3 positions open)
- Vote using your proxy form
- Candidates:
 - President: Jane Gandolfe
 - Vice President: Al Beronio
 - Treasurer: Virginia Consalvo
 - Recording Secretary: no candidates
 - Corresponding Secretary: Vicki Charles
 - Trustee: Tom Belardo, Carole Juth, Rich Lepik

2014 Strategy

- As the MCC completes its renovation, the focus of activity needs to shift to a different business model
- 2014 will work toward a self-supporting financial model via fundraising activities and events

Thank you for your support!

