



Martinsville Community Center
2014 Annual Meeting

November 12, 2014

11/12/14 Agenda

- Welcome
- Pledge of Allegiance
- Review 2014 Accomplishments
- Treasurer's Report
- 2015 Proposed Budget/Vote
- Nomination Presentation/Vote
- Other Business
- Adjourn

2014 MCC Executive Board

- Officers
 - President: Jane Waldron Gandolfe
 - Vice President: Al Beronio
 - Treasurer: Virginia Consalvo
 - Recording Secretary: vacant
 - Corresponding Secretary: Vicki Charles
- Trustees
 - Rich Barnett
 - Steve Barthelmes
 - Tom Belardo
 - Carole Juth
 - Rich Lepik

2014 MCC Accomplishments

- Hosted activities – health education seminars, exercise programs
- Partnered with Somerset County Probation
 - painted interior/exterior of library; installed faucet on west side of MCC; setup/breakdown for rentals
- 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 10/4)
- Washington Valley Business Alliance
 - Continued to grow membership
 - Educational programs at monthly meetings
- Washington Valley Library
 - Hosted monthly reading programs for The Giving Nest
 - Increased circulation

2014 Trustee Projects

- Installed lighting on the sign
- Installed handicap sign on west side of building
- Painted the library
- Paved the driveway in front of the MCC
- Painted front steps
- Installed railings in front of the MCC
- Installed combo lock on utility room door
- Installed heater in the foyer at the MCC
- Rebalanced airflow for the heating system at the MCC

2014 MCC Events

- May Membership Drive/Picnic – 5/10/14
 - Games for children
 - Live music courtesy of Quarry Lane Band
 - Free food
- Fall Festival – 10/11/14
 - 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 – 10/11/14
 - Live music
 - Authentic German food
 - German beer
- Flea Market – 10/25/14
- Christmas in Martinsville – 12/6/14
- New Year's Eve Party – 12/31/14



Treasurer's Report

2015 Proposed Operating and Capital Budgets

Martinsville Community Center 2013 Results, 2014 Forecast & 2015 Proposed Budget

	Budget 2013	Cash Actual 2013 Expenses	2013 Income	Budget 2014	Actual 2014 (9 months)	2014 Expense forecast (12 Months)	2014 Proposed Income	Budget 2015	Anticipated 2015 Income
Building Insurance	6,000.00	6,651.33		7,000.00	0.00	7,000.00		7,000.00	
Building and Grounds	16,000.00	13,528.07		13,000.00	12,617.84	13,000.00		13,000.00	
Director Insurance	1,546.00	1,467.00		1,500.00	1,531.00	1,531.00		1,600.00	
Electric and Gas - Community Center	8,500.00	2,573.89		2,000.00	3,205.42	4,273.42		5,000.00	
Electric and Gas -Library	2,500.00	1,318.25		1,500.00	1,208.05	1,610.05		1,750.00	
Fall Festival	1,500.00	1,004.35	1,757.23	1,500.00	0.00	1,250.00	1,200.00		1,500.00
Fund Raising	500.00	17.50	3,161.00	500.00	0.00		250.00	250.00	500.00
New Year's Eve Party	0.00	1,905.72	3,630.00	0.00	850.21	630.00	1,400.00		1,500.00
Rentals	0.00	370.00	7,520.00	0.00	100.00	100.00	8,562.00		10,000.00
Oktoberfest				0.00	824.65	2,324.65	1,200.00		1,500.00
Donations		0.00	2,722.00	0.00	0.00		1,413.25		2,000.00
Membership	0.00	0.00	3,725.00	0.00	236.87	236.87	4,250.00		5,000.00
Facility Supplies	6,200.00	3,533.32		5,000.00	1,081.66	1,351.66		2,000.00	
Garbage	1,980.00	1,269.71		1,500.00	855.00	1,235.00		1,400.00	
Misc. Library	500.00	321.25	246.00	250.00	231.98	250.00	122.00	250.00	
PO Box	100.00	86.00		100.00	88.00	88.00		100.00	
Postage & Office supplies	500.00	546.22		750.00	285.00	585.00		650.00	
Tax filings & CPA	1,300.00	1,135.00		1,300.00	1,280.00	1,280.00		1,300.00	
Telephone-732-356-2363 (Library)	600.00	460.54		600.00	296.01	395.01		500.00	
Telephone-732-469-0999 (Center)	1,200.00	2,855.24		3,000.00	1,698.02	2,268.02		2,700.00	
Water - Community Center	700.00	363.94		500.00	306.63	411.63		500.00	
Water - Library	250.00	128.84		250.00	111.24	149.24		200.00	
	49,876.00	39,536.17	22,515.23	40,250.00	26,807.58	39,969.55	18,397.25	38,200.00	22,000.00

2014 Capital Budget \$12,000	
** Front Door - heater installed	
**Back of Building	
**Stage	
**Paved front of MCC building	
\$9,000.00	
Balance not used	\$3,000.00

2015 Proposed Capital Budget \$7,000*	
**Back of Building (est. \$4,000)	
**Stage (est. \$3,000)	

* transfer from operating budget

Bank Accounts	
2012 End of Year Balance	95,543.28
2013 End of Year Balance	78,912.65
2014 Balance as of September 30, 2014	57,309.48
charles SCHWAB Account as of 6/30/2014	3,572.58

2014-2015 Candidates

- Nomination Committee: Dennis Consalvo, Dick Meisenbacher, Amy Barraco, Pat Beronio
- Call for Nominations: 9/23/14
- Positions to be filled:
 - Officers: President, Vice President, Treasurer, Recording Secretary, Corresponding Secretary
 - Trustee (5 positions open)
- Vote using your proxy form
- Candidates:
 - President: Jane Gandolfe
 - Vice President: Al Beronio
 - Treasurer: Virginia Consalvo
 - Recording Secretary: Stephen Zampella
 - Corresponding Secretary: Paul Lenox
 - Trustee: Rich Barnett, Steve Barthelmes, Tom Belardo, Carole Juth, Rich Lepik
- Results will be tallied and posted within 48 hours

2015 Strategy

- In 2014, the MCC began to shift its efforts from renovation/restoration to a sustaining business model.
- 2015 will focus on a self-supporting financial model via fundraising activities and events
 - Need to close the budget deficit through fundraising/grants/donations
 - Increase member participation

Thank you for your support!

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