



## Mt. Gretna Campmeeting

LISTED IN THE NATIONAL REGISTER OF HISTORIC PLACES

Tuesday, November 17, 2015

At the regular monthly meeting of the Mt. Gretna Campmeeting Association Board of Managers, held on Tuesday evening, November 17, 2015 in the United Methodist Church, Mt. Gretna, Pennsylvania, Mr. Lloyd presided and Margaret Hopkins acted as Secretary.

A quorum was present including the following: David Lloyd (President), George Resh (Vice-President), Sally Marisic (Treasurer), Margaret Hopkins (Secretary), Pam Bishop, Don Dale, Robin May, and Esther Mefford. Ben Wiley was excused.

### I. Call to Order

The Chair called the meeting to order at 6:30 PM.

### II. Approval of Minutes

- i. Since the Minutes were distributed to Board members prior to the time of this regular monthly meeting, the reading of the Minutes was dispensed with and the October Minutes were approved.

### III. Treasurer's Report

- i. On a motion by Bishop, a resolution was adopted unanimously as follows: RESOLVED, That the MGCA Board of Managers approves the October financial reports presented by Treasurer Sally Marisic.

### IV. MGCA Member Comments

- i. Dwayne Heckert, Vice-President of the Mt. Gretna Historical Society (MGHS), and Larry Bowman, a member of the MGHS, attended the meeting. They informed the Board of a documentary about Mt. Gretna that is currently in production. This documentary will cover the history of Mt. Gretna from its inception to the current day. It is being designed to fit into a one hour time slot on tv – so approximately 47 minutes. They hope not only to preserve Mt. Gretna history in a new format, but also to promote appreciation for the area. The production of the documentary is costing \$5,500. They are raising funds to cover the cost of production and are asking the Campmeeting for a contribution of \$1,000.

### V. Strategic Planning

#### A. Buildings and Ground Committee – Don Dale, acting chair

- i. Did not meet, nothing to report.

#### B. Communications Committee – Margaret Hopkins

- i. Newsletter assignments were distributed for winter newsletter Dec 21<sup>st</sup>.

#### C. Community Activities Committee – Robin May

- i. The committee is continuing its review for performers for next year's Heritage Festival.
- ii. Larry McKenna approached the Board about doing a benefit for Stacey Pennington. Robin is going to connect Mr. McKenna with the PA Chautauqua who are also doing fundraising in memory of Stacey and who are a 501(c)3.

#### D. Finance Committee - Sally Marisic

- i. There are three major increases to the 2016 proposed budget in comparison to 2015. The first is in the utilities category. We need to increase the amount for water testing to cover new DEP

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requirements. In addition, the 2015 budget's line for sewer only had an increase in the 2<sup>nd</sup> through 4<sup>th</sup> quarter payments. In 2016 the increase will be for all 4 quarters. The second increase is in the parks & recreation line where there is a new category for tree health. The third increase is in the maintenance line for tree trimming removal. As the Board looks forward to being proactive about protecting the canopy of trees in the Campmeeting, we must have a long term plan for these trees. This is new to this year's budget and is having a major impact. We were hoping for a \$20,000 increase for tree removal as it is estimated that it will cost 10s of thousands of dollars to remove the trees that need to be taken down and replant. However, we are beginning with a more modest budget of \$6,000 to minimize the impact on the MGCA Member and putting more of an emphasis on tree health in the budget.

- ii. Those three categories necessitate an assessment increase of \$100/member with rental prices going up 7% as well. In an effort to keep the costs down, the Committee not only lessened the amount for tree removal but is also recommending that the website development be put on hold.
- iii. With the expense and income changes, the Campmeeting still has a balanced budget that includes savings for the 5-year capital expenditure plan that includes a 3<sup>rd</sup> Street water/sewer line project that is projected to cost over \$200,000.
- iv. If a Board Member has any questions at all about this budget, they are requested to bring them to the Finance Committee before December 1<sup>st</sup>. The budget will be voted on at the December meeting.
- v. The Mt. Gretna Outdoor Art Show sent a contribution of \$3,000 to the Campmeeting.

### E. Nominations Committee – Pam Bishop

- i. No report.

### F. Property Ownership Committee – Pam Bishop, acting chair

- i. Dan & Debra Brantner purchased 607 1<sup>st</sup> Street from Joan Heberling.
- ii. Pam requested to have a local Board Member join the committee to help with settlements. Robin May volunteered to help cover Jan-Mar 2016 when Pam is gone.

### G. Parks & Recreation Committee – Margaret Hopkins

- i. The committee is investigating grant possibilities for tree health and maintenance.
- ii. They are starting a map for stump locations to prioritize a list for stump grinding. This will provide good locations for replacement trees.
- iii. The community garden project is on hold until the spring when we might get new bids.

### H. Tabernacle Association –

- i. Nothing to report

### I. Ad-Hoc Archives Committee – George Resh

- i. Nothing to report

### J. Ad-Hoc Policy & Procedures Committee – Pam Bishop

- i. Nothing to report

### K. Executive Committee

- i. No meeting, nothing to report.



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### VI. Old Business

- i. None

### VII. New Business

- i. The MG Chautauqua Foundation is planning a tribute to Stacey Pennington and requested our mailing list. They were told that the Campmeeting does not give out the mailing list, but would put labels on stuffed posted envelopes.
- ii. The Campmeeting is looking for new part-time employee to assist Ed.

### Adjournment

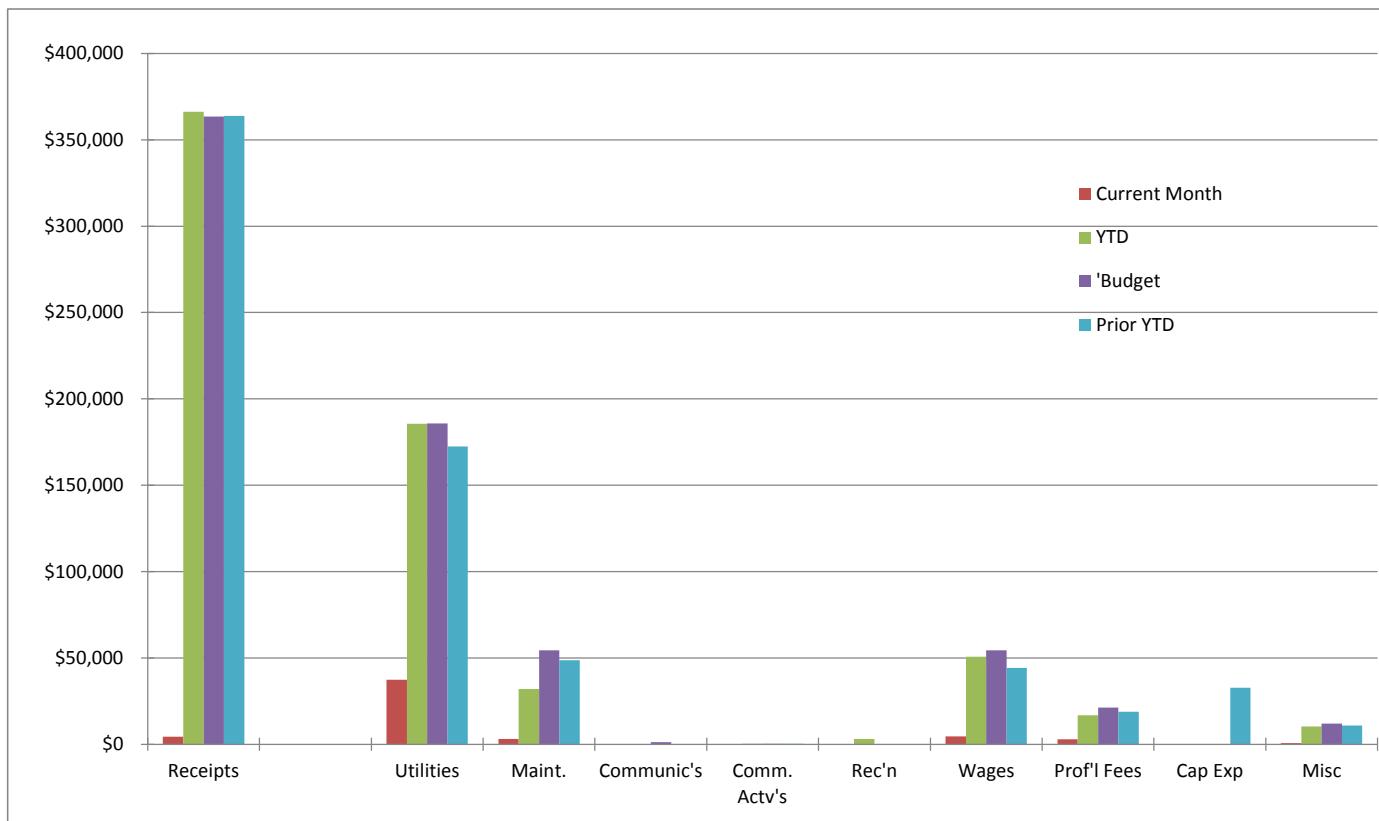
On a motion by Resh, the meeting was adjourned at 7:42 pm.

The next regular meeting will be held Tuesday, December 15<sup>th</sup> at 6:30 pm.

*Margaret Hopkins*  
\_\_\_\_\_  
Secretary

*John Ashby*  
\_\_\_\_\_  
Chairman

**Mt. Gretna Campmeeting Association, Inc.**  
**2015 General Fund Summary Report**



| October 2015              | Cur. Mnth       |          | Year to Date      |            | Budget           | Previous Year    |                   |                 |
|---------------------------|-----------------|----------|-------------------|------------|------------------|------------------|-------------------|-----------------|
|                           | Actual          | % of YTD | Actual            | % of Bud.  | Actual           | Actual           | \$ Change         | %               |
| <b>Income</b>             |                 |          |                   |            |                  |                  |                   |                 |
| Receipts                  | \$4,340         | 1%       | \$366,242         | 101%       | \$363,478        | \$363,875        | \$2,367           | 1%              |
| <b>Disbursements</b>      |                 |          |                   |            |                  |                  |                   |                 |
| Utilities                 | \$37,283        | 20%      | \$185,545         | 100%       | \$185,700        | \$172,462        | \$13,083          | 8%              |
| Maintenance               | \$3,155         | 10%      | \$32,012          | 59%        | \$54,500         | \$48,613         | (\$16,601)        | -34%            |
| Communications            | \$0             | 0%       | \$152             | 13%        | \$1,150          | \$107            | \$44              | 41%             |
| Community Activities      | \$0             | 0%       | \$389             | 130%       | \$300            | \$255            | \$134             | 53%             |
| Parks & Recreation        | \$0             | 0%       | \$3,069           | 3069%      | \$100            | \$153            | \$2,916           | 1911%           |
| Wages and Benefits        | \$4,527         | 9%       | \$50,627          | 93%        | \$54,400         | \$44,168         | \$6,459           | 15%             |
| Professional Fees         | \$2,990         | 18%      | \$16,790          | 79%        | \$21,200         | \$18,822         | (\$2,032)         | -11%            |
| Capital Expenses/Projects | \$0             | 0%       | \$0               | 0%         | \$0              | \$32,765         | (\$32,765)        | -100%           |
| Miscellaneous             | \$605           | 6%       | \$10,235          | 85%        | \$12,025         | \$10,811         | (\$576)           | -5%             |
| <b>Totals</b>             | <b>\$48,560</b> |          | <b>\$298,818</b>  | <b>91%</b> | <b>\$329,375</b> | <b>\$328,157</b> | <b>(\$29,338)</b> | <b>-9%</b>      |
| <b>Net Margin</b>         |                 |          | <b>(\$44,221)</b> |            | <b>\$67,424</b>  |                  | <b>\$34,103</b>   | <b>\$35,718</b> |
|                           |                 |          |                   |            |                  |                  |                   | 100%            |

**Mt. Gretna Campmeeting**  
**Profit & Loss Budget vs. Actual**

January through October 2015

|                                | <u>Oct 15</u>   | <u>Jan - Oct 15</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> | After Special Vote |                           |                    | <b>Special<br/>Vote</b> |
|--------------------------------|-----------------|---------------------|-------------------|-----------------------|--------------------|--------------------|---------------------------|--------------------|-------------------------|
|                                |                 |                     |                   |                       |                    | <u>Budget</u>      | <u>\$ Over<br/>Budget</u> | <u>% of Budget</u> |                         |
| <b>Ordinary Income/Expense</b> |                 |                     |                   |                       |                    |                    |                           |                    |                         |
| <b>Income</b>                  |                 |                     |                   |                       |                    |                    |                           |                    |                         |
| Assessments                    |                 |                     |                   |                       |                    |                    |                           |                    |                         |
| Apartment                      | 0.00            | 725.00              | 700.00            | 25.00                 | 103.57%            |                    |                           |                    |                         |
| Garage                         |                 |                     |                   |                       |                    |                    |                           |                    |                         |
| Garage Assessment Discount     | 0.00            | -50.80              | -80.00            | 29.20                 | 63.5%              |                    |                           |                    |                         |
| Garage - Other                 | 0.00            | 2,730.00            | 2,730.00          | 0.00                  | 100.0%             |                    |                           |                    |                         |
| <b>Total Garage</b>            | <b>0.00</b>     | <b>2,679.20</b>     | <b>2,650.00</b>   | <b>29.20</b>          | <b>101.1%</b>      |                    |                           |                    |                         |
| Home                           |                 |                     |                   |                       |                    |                    |                           |                    |                         |
| Home Assessment Discounts      | 0.00            | -4,799.80           | -4,400.00         | -399.80               | 109.09%            |                    |                           |                    |                         |
| Home - Other                   | 3,084.88        | 345,738.93          | 346,550.00        | -811.07               | 99.77%             |                    |                           |                    |                         |
| <b>Total Home</b>              | <b>3,084.88</b> | <b>340,939.13</b>   | <b>342,150.00</b> | <b>-1,210.87</b>      | <b>99.65%</b>      |                    |                           |                    |                         |
| Penalties                      | 309.12          | 1,014.52            | 500.00            | 514.52                | 202.9%             |                    |                           |                    |                         |
| <b>Total Assessments</b>       | <b>3,394.00</b> | <b>345,357.85</b>   | <b>346,000.00</b> | <b>-642.15</b>        | <b>99.81%</b>      |                    |                           |                    |                         |
| Rentals                        |                 |                     |                   |                       |                    |                    |                           |                    |                         |
| Garage                         |                 |                     |                   |                       |                    |                    |                           |                    |                         |
| Garage Rental                  | 0.00            | -49.50              | 9,900.00          | -9,949.50             | -0.5%              |                    |                           |                    |                         |
| Rental - Garage Discount       | 0.00            | -115.50             | -150.00           | 34.50                 | 77.0%              |                    |                           |                    |                         |
| Garage - Other                 | 0.00            | 9,487.50            |                   |                       |                    |                    |                           |                    |                         |
| <b>Total Garage</b>            | <b>0.00</b>     | <b>9,322.50</b>     | <b>9,750.00</b>   | <b>-427.50</b>        | <b>95.62%</b>      |                    |                           |                    |                         |
| Parking                        | 0.00            | 1,650.00            | 900.00            | 750.00                | 183.33%            |                    |                           |                    |                         |
| Pavilion/Kitchen               | 0.00            | 175.00              | 0.00              | 175.00                | 100.0%             |                    |                           |                    |                         |
| Storage Sheds                  |                 |                     |                   |                       |                    |                    |                           |                    |                         |
| Deposits                       |                 |                     |                   |                       |                    |                    |                           |                    |                         |
| Rental - Storage Shed Discount | 0.00            | -21.40              | -32.00            | 10.60                 | 66.88%             |                    |                           |                    |                         |
| Shed Rental                    | 0.00            | 3,210.00            | 3,210.00          | 0.00                  | 100.0%             |                    |                           |                    |                         |
| <b>Total Storage Sheds</b>     | <b>0.00</b>     | <b>3,188.60</b>     | <b>3,178.00</b>   | <b>10.60</b>          | <b>100.33%</b>     |                    |                           |                    |                         |
| Tabernacle                     | -100.00         | 2,050.00            | 1,000.00          | 1,050.00              | 205.0%             |                    |                           |                    |                         |
| <b>Total Rentals</b>           | <b>-100.00</b>  | <b>16,386.10</b>    | <b>14,828.00</b>  | <b>1,558.10</b>       | <b>110.51%</b>     |                    |                           |                    |                         |
| Interest Income                | 15.64           | 171.42              | 150.00            | 21.42                 | 114.28%            |                    |                           |                    |                         |
| Miscellaneous Receipts         |                 |                     |                   |                       |                    |                    |                           |                    |                         |

7:27 AM  
11/05/15  
Cash Basis

**Mt. Gretna Campmeeting  
Profit & Loss Budget vs. Actual**

|                                  | January through October 2015 |                   |                   |                 |                | After Special Vote<br>Budget | \$ Over<br>Budget | % of Budget | Special<br>Vote |
|----------------------------------|------------------------------|-------------------|-------------------|-----------------|----------------|------------------------------|-------------------|-------------|-----------------|
|                                  | Oct 15                       | Jan - Oct 15      | Budget            | \$ Over Budget  | % of Budget    |                              |                   |             |                 |
| Historical Plaques               | 0.00                         | 15.14             |                   |                 |                |                              |                   |             |                 |
| Misc. Income Contributions       | 980.00                       | 982.00            |                   |                 |                |                              |                   |             |                 |
| Reimbursed Expenses              |                              |                   |                   |                 |                |                              |                   |             |                 |
| Mulch, Top Soil, Stone           | 50.00                        | 1,098.50          |                   |                 |                |                              |                   |             |                 |
| Other Reimbursement              | 0.00                         | 1,045.92          |                   |                 |                |                              |                   |             |                 |
| Tabernacle Expense Reimbursement | 0.00                         | 0.00              | 1,000.00          | -1,000.00       | 0.0%           |                              |                   |             |                 |
| Reimbursed Expenses - Other      | 0.00                         | -75.00            | 1,500.00          | -1,575.00       | -5.0%          |                              |                   |             |                 |
| Total Reimbursed Expenses        | 50.00                        | 2,069.42          | 2,500.00          | -430.58         | 82.78%         |                              |                   |             |                 |
| Total Miscellaneous Receipts     | 1,030.00                     | 3,066.56          | 2,500.00          | 566.56          | 122.66%        |                              |                   |             |                 |
| Prior Year Assessment Payments   | 0.00                         | 1,260.25          |                   |                 |                |                              |                   |             |                 |
| <b>Total Income</b>              | <b>4,339.64</b>              | <b>366,242.18</b> | <b>363,478.00</b> | <b>2,764.18</b> | <b>100.76%</b> |                              |                   |             |                 |
| <b>Gross Profit</b>              | <b>4,339.64</b>              | <b>366,242.18</b> | <b>363,478.00</b> | <b>2,764.18</b> | <b>100.76%</b> |                              |                   |             |                 |

**Mt. Gretna Campmeeting**  
**Profit & Loss Budget vs. Actual**

January through October 2015

|                              |                                   |                  |                   |                   |                   |                | After Special Vote<br>\$ Over<br>Budget | Special<br>Vote<br>Budget % of Budget |  |  |  |
|------------------------------|-----------------------------------|------------------|-------------------|-------------------|-------------------|----------------|---|---------------------------------------|--|--|--|
|                              |                                   | Oct 15           | Jan - Oct 15      | Budget            | \$ Over Budget    | % of Budget    |   |                                       |  |  |  |
| <b>Expense</b>               |                                   |                  |                   |                   |                   |                |   |                                       |  |  |  |
| <b>Utilities</b>             |                                   |                  |                   |                   |                   |                |   |                                       |  |  |  |
| B&G Committee                | Electric (Street Lights)          | 1,624.93         | 14,914.57         | 17,000.00         | -2,085.43         | 87.73%         |   |                                       |  |  |  |
|                              | Garbage                           | 3,033.20         | 33,428.75         | 38,500.00         | -5,071.25         | 86.83%         |   |                                       |  |  |  |
|                              | Sewer                             | 31,898.92        | 128,228.83        | 122,000.00        | 6,228.83          | 105.11%        |   |                                       |  |  |  |
|                              | Water                             | 725.54           | 8,972.49          | 8,200.00          | 772.49            | 109.42%        |   |                                       |  |  |  |
|                              | <b>Total Utilities</b>            | <b>37,282.59</b> | <b>185,544.64</b> | <b>185,700.00</b> | <b>-155.36</b>    | <b>99.92%</b>  |   |                                       |  |  |  |
| <b>Maintenance</b>           |                                   |                  |                   |                   |                   |                |   |                                       |  |  |  |
| Communication<br>s Committee | <b>General Maintenance</b>        |                  |                   |                   |                   |                |   |                                       |  |  |  |
|                              | Plantings                         | 59.55            | 3,222.22          |                   |                   |                |   |                                       |  |  |  |
|                              | General Maintenance - Other       | 622.18           | 2,825.13          | 8,500.00          | -5,674.87         | 33.24%         |   |                                       |  |  |  |
|                              | <b>Total General Maintenance</b>  | <b>681.73</b>    | <b>6,047.35</b>   | <b>8,500.00</b>   | <b>-2,452.65</b>  | <b>71.15%</b>  |   |                                       |  |  |  |
| Activities<br>Committee      | Garage Maintenance & Util's       | 37.48            | 335.71            | 3,200.00          | -2,864.29         | 10.49%         |   |                                       |  |  |  |
|                              | Library Buildng Maint. & Util's   | 22.84            | 872.20            | 600.00            | 272.20            | 145.37%        |   |                                       |  |  |  |
|                              | Paving                            | 1,180.00         | 1,180.00          | 5,000.00          | -3,820.00         | 23.6%          |   |                                       |  |  |  |
|                              | Recreational Facilities Maint.    | 27.36            | 1,009.17          | 1,200.00          | -190.83           | 84.1%          |   |                                       |  |  |  |
|                              | Sewer/Water Line Maintenance      | 358.75           | 3,319.75          | 5,500.00          | -2,180.25         | 60.36%         |   |                                       |  |  |  |
|                              | Snow Removal                      | 0.00             | 5,703.00          | 5,500.00          | 203.00            | 103.69%        |   |                                       |  |  |  |
|                              | Tabernacle Bldng Maint & Util's   | 405.81           | 6,940.44          | 9,500.00          | -2,559.56         | 73.06%         |   |                                       |  |  |  |
|                              | Tree Removal & Trimming           | 0.00             | 2,625.00          | 10,000.00         | -7,375.00         | 26.25%         |   |                                       |  |  |  |
|                              | Truck and Tractor Costs           | 440.70           | 3,979.53          | 5,500.00          | -1,520.47         | 72.36%         |   |                                       |  |  |  |
|                              | Water Line Maintenance            | 0.00             | 0.00              | 0.00              | 0.00              | 0.0%           |   |                                       |  |  |  |
|                              | <b>Total Maintenance</b>          | <b>3,154.67</b>  | <b>32,012.15</b>  | <b>54,500.00</b>  | <b>-22,487.85</b> | <b>58.74%</b>  |   |                                       |  |  |  |
| <b>Communications</b>        |                                   |                  |                   |                   |                   |                |   |                                       |  |  |  |
|                              | Newsletter                        | 0.00             | 0.00              | 150.00            | -150.00           | 0.0%           |   |                                       |  |  |  |
|                              | Web-Site                          | 0.00             | 151.62            | 1,000.00          | -848.38           | 15.16%         |   |                                       |  |  |  |
|                              | <b>Total Communications</b>       | <b>0.00</b>      | <b>151.62</b>     | <b>1,150.00</b>   | <b>-998.38</b>    | <b>13.18%</b>  |   |                                       |  |  |  |
| <b>Community Activities</b>  |                                   |                  |                   |                   |                   |                |   |                                       |  |  |  |
|                              | Picnic                            | 0.00             | 389.25            | 300.00            | 89.25             | 129.75%        |   |                                       |  |  |  |
|                              | Community Activities - Other      | 0.00             | 0.00              |                   |                   |                |   |                                       |  |  |  |
|                              | <b>Total Community Activities</b> | <b>0.00</b>      | <b>389.25</b>     | <b>300.00</b>     | <b>89.25</b>      | <b>129.75%</b> |   |                                       |  |  |  |

**Mt. Gretna Campmeeting  
Profit & Loss Budget vs. Actual**

January through October 2015

| Recreation Committee | Executive Committee |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

|                                     | Oct 15          | Jan - Oct 15     | Budget           | \$ Over Budget   | % of Budget     | After Special Vote |                   |             | Special<br>Vote |
|-------------------------------------|-----------------|------------------|------------------|------------------|-----------------|--------------------|-------------------|-------------|-----------------|
|                                     |                 |                  |                  |                  |                 | Budget             | \$ Over<br>Budget | % of Budget |                 |
| <b>Parks &amp; Recreation</b>       |                 |                  |                  |                  |                 |                    |                   |             |                 |
| Tree Health/Maintenance             | 0.00            | 3,068.70         |                  |                  |                 |                    |                   |             |                 |
| Recreational Activities & Equip     | 0.00            | 0.00             | 100.00           | -100.00          | 0.0%            |                    |                   |             |                 |
| <b>Total Parks &amp; Recreation</b> | <b>0.00</b>     | <b>3,068.70</b>  | <b>100.00</b>    | <b>2,968.70</b>  | <b>3,068.7%</b> |                    |                   |             |                 |
| <b>Wages and Benefits</b>           |                 |                  |                  |                  |                 |                    |                   |             |                 |
| Emp CC Reimbursement                | 0.00            | 0.30             |                  |                  |                 |                    |                   |             |                 |
| Employee Health Insurance           | 0.00            | 3,166.69         | 4,000.00         | -833.31          | 79.17%          |                    |                   |             |                 |
| Employee Payroll Taxes              | 338.42          | 4,227.52         | 4,800.00         | -572.48          | 88.07%          |                    |                   |             |                 |
| Gross Payroll                       | 4,182.01        | 42,649.74        | 45,000.00        | -2,350.26        | 94.78%          |                    |                   |             |                 |
| Payroll Expenses                    | 7.00            | 582.64           | 600.00           | -17.36           | 97.11%          |                    |                   |             |                 |
| <b>Total Wages and Benefits</b>     | <b>4,527.43</b> | <b>50,626.89</b> | <b>54,400.00</b> | <b>-3,773.11</b> | <b>93.06%</b>   |                    |                   |             |                 |
| <b>Professional Fees</b>            |                 |                  |                  |                  |                 |                    |                   |             |                 |
| Accounting                          | 2,990.00        | 2,990.00         | 3,200.00         | -210.00          | 93.44%          |                    |                   |             |                 |
| Insurance                           |                 |                  |                  |                  |                 |                    |                   |             |                 |
| Auto                                | 0.00            | 846.00           |                  |                  |                 |                    |                   |             |                 |
| Bus. Catastrophe                    | 0.00            | 2,204.00         |                  |                  |                 |                    |                   |             |                 |
| Commercial                          | 0.00            | 8,244.00         |                  |                  |                 |                    |                   |             |                 |
| Workers Comp                        | 0.00            | 2,326.00         |                  |                  |                 |                    |                   |             |                 |
| Insurance - Other                   | 0.00            | 0.00             | 14,000.00        | -14,000.00       | 0.0%            |                    |                   |             |                 |
| <b>Total Insurance</b>              | <b>0.00</b>     | <b>13,620.00</b> | <b>14,000.00</b> | <b>-380.00</b>   | <b>97.29%</b>   |                    |                   |             |                 |
| Legal Fees                          | 0.00            | 180.00           | 4,000.00         | -3,820.00        | 4.5%            |                    |                   |             |                 |
| <b>Total Professional Fees</b>      | <b>2,990.00</b> | <b>16,790.00</b> | <b>21,200.00</b> | <b>-4,410.00</b> | <b>79.2%</b>    |                    |                   |             |                 |

**Mt. Gretna Campmeeting**  
**Profit & Loss Budget vs. Actual**

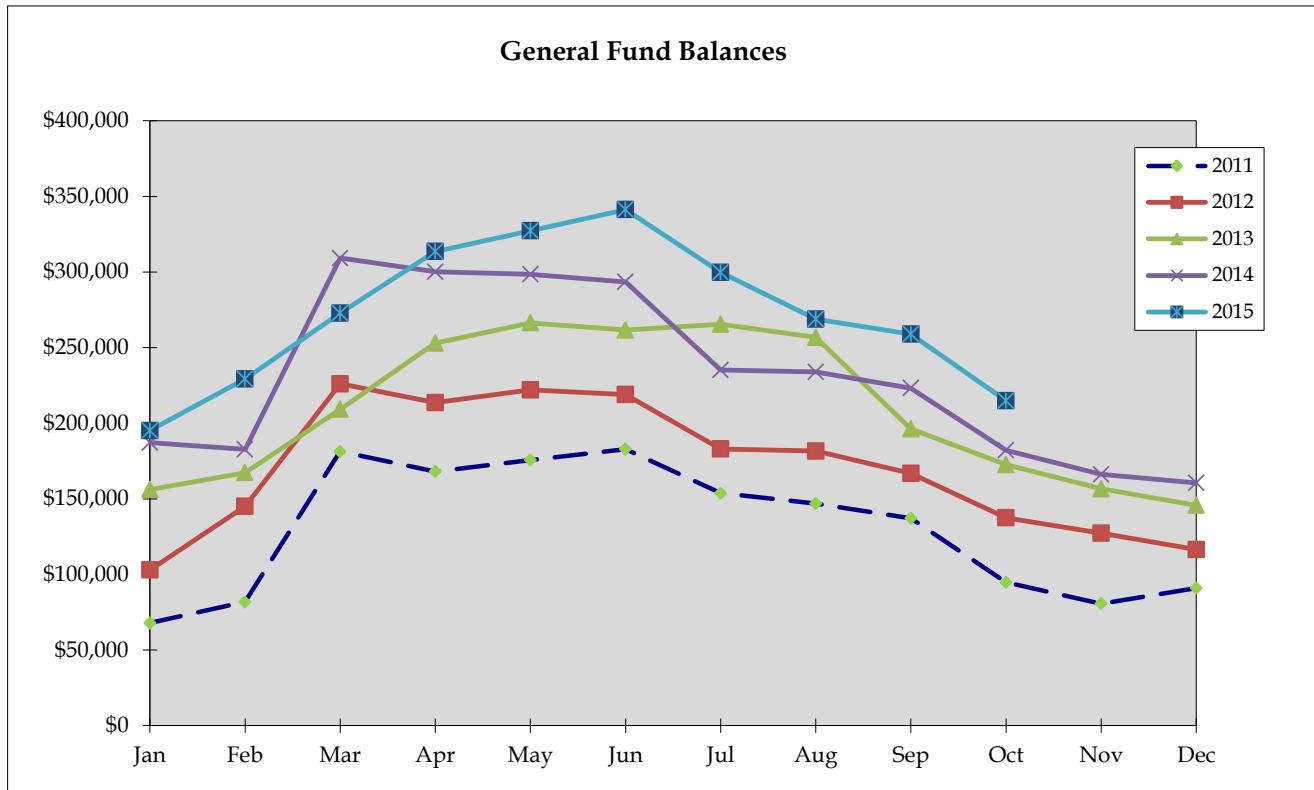
January through October 2015

|                                   | Oct 15            | Jan - Oct 15      | Budget            | \$ Over Budget    | % of Budget    | After Special Vote |                   |             | Special<br>Vote |  |  |  |  |  |  |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|--------------------|-------------------|-------------|-----------------|--|--|--|--|--|--|
|                                   |                   |                   |                   |                   |                | Budget             | \$ Over<br>Budget | % of Budget |                 |  |  |  |  |  |  |
| <b>Miscellaneous</b>              |                   |                   |                   |                   |                |                    |                   |             |                 |  |  |  |  |  |  |
| Administrative costs              |                   |                   |                   |                   |                |                    |                   |             |                 |  |  |  |  |  |  |
| Banking Costs                     | 0.00              | 33.00             | 50.00             | -17.00            | 66.0%          |                    |                   |             |                 |  |  |  |  |  |  |
| Computer                          | 0.00              | 135.14            | 200.00            | -64.86            | 67.57%         |                    |                   |             |                 |  |  |  |  |  |  |
| Office Equipment/Furnishings      | 0.00              | 505.26            | 200.00            | 305.26            | 252.63%        |                    |                   |             |                 |  |  |  |  |  |  |
| Office Supplies                   | 16.42             | 243.04            | 425.00            | -181.96           | 57.19%         |                    |                   |             |                 |  |  |  |  |  |  |
| Postage and Delivery              | 3.14              | 572.19            | 850.00            | -277.81           | 67.32%         |                    |                   |             |                 |  |  |  |  |  |  |
| Printing and Reproduction         | 106.22            | 1,092.38          | 1,500.00          | -407.62           | 72.83%         |                    |                   |             |                 |  |  |  |  |  |  |
| Telephone                         | 161.80            | 1,631.21          | 1,000.00          | 631.21            | 163.12%        |                    |                   |             |                 |  |  |  |  |  |  |
| <b>Total Administrative costs</b> | <b>287.58</b>     | <b>4,212.22</b>   | <b>4,225.00</b>   | <b>-12.78</b>     | <b>99.7%</b>   |                    |                   |             |                 |  |  |  |  |  |  |
| Contributions - Note 2 Fin Comm   | 317.68            | 1,292.68          | 2,300.00          | -1,007.32         | 56.2%          |                    |                   |             |                 |  |  |  |  |  |  |
| Property Taxes                    | 0.00              | 4,730.14          | 5,500.00          | -769.86           | 86.0%          |                    |                   |             |                 |  |  |  |  |  |  |
| <b>Total Miscellaneous</b>        | <b>605.26</b>     | <b>10,235.04</b>  | <b>12,025.00</b>  | <b>-1,789.96</b>  | <b>85.12%</b>  |                    |                   |             |                 |  |  |  |  |  |  |
| <b>Total Expense</b>              | <b>48,559.95</b>  | <b>298,818.29</b> | <b>329,375.00</b> | <b>-30,556.71</b> | <b>90.72%</b>  |                    |                   |             |                 |  |  |  |  |  |  |
| <b>Net Ordinary Income</b>        | <b>-44,220.31</b> | <b>67,423.89</b>  | <b>34,103.00</b>  | <b>33,320.89</b>  | <b>197.71%</b> |                    |                   |             |                 |  |  |  |  |  |  |

## Mt. Gretna Campmeeting Profit & Loss Budget vs. Actual

January through October 2015

|  | January through October 2015 |                  |                  |                  |                | Final Budget Total<br>\$ Over<br>Budget |        |             | Special<br>Vote |  |
|--|------------------------------|------------------|------------------|------------------|----------------|---|--------|-------------|-----------------|--|
|  | Oct 15                       | Jan - Oct 15     | Budget           | \$ Over Budget   | % of Budget    | Budget                                  | Budget | % of Budget |                 |  |
| <b>Other Income/Expense</b>                      |                              |                  |                  |                  |                |   |        |             |                 |  |
| <b>Other Income</b>                              |                              |                  |                  |                  |                |   |        |             |                 |  |
| <b>Designated Funds</b>                          |                              |                  |                  |                  |                |   |        |             |                 |  |
| Capital Project Fund                             | 0.49                         | 0.69             |                  |                  |                |   |        |             |                 |  |
| Motor Vehicle Fund (Fin Comm)                    | 1.40                         | 15.07            |                  |                  |                |   |        |             |                 |  |
| Tree Maintenance Fund                            | 2,390.00                     | 2,390.00         |                  |                  |                |   |        |             |                 |  |
| <b>Total Designated Funds</b>                    | <b>2,391.89</b>              | <b>2,405.76</b>  |                  |                  |                |   |        |             |                 |  |
| <b>Restricted Funds</b>                          |                              |                  |                  |                  |                |   |        |             |                 |  |
| Heritage Fest'l (Comm Act Comm)                  | 0.09                         | -768.50          |                  |                  |                |   |        |             |                 |  |
| Marlin & Nancy Seiders Memorial                  |                              |                  |                  |                  |                |   |        |             |                 |  |
| Lois Hopkins memorials                           | 0.00                         | 30.00            |                  |                  |                |   |        |             |                 |  |
| Marlin & Nancy Seiders Memorial - Other          | 1.61                         | 17.34            |                  |                  |                |   |        |             |                 |  |
| <b>Total Marlin &amp; Nancy Seiders Memorial</b> | <b>1.61</b>                  | <b>47.34</b>     |                  |                  |                |   |        |             |                 |  |
| Playground Fund (Recreatn Comm)                  | 0.36                         | 566.25           |                  |                  |                |   |        |             |                 |  |
| <b>Total Restricted Funds</b>                    | <b>2.06</b>                  | <b>-154.91</b>   |                  |                  |                |   |        |             |                 |  |
| <b>Total Other Income</b>                        | <b>2,393.95</b>              | <b>2,250.85</b>  |                  |                  |                |   |        |             |                 |  |
| <b>Net Other Income</b>                          | <b>2,393.95</b>              | <b>2,250.85</b>  | <b>0.00</b>      | <b>2,250.85</b>  | <b>100.0%</b>  |   |        |             |                 |  |
| <b>Net Income</b>                                | <b>-41,826.36</b>            | <b>69,674.74</b> | <b>34,103.00</b> | <b>35,571.74</b> | <b>204.31%</b> |   |        |             |                 |  |



Restricted Fund Balances

|                             |          |
|-----------------------------|----------|
| Heritage Festival Fund      | \$6,074  |
| Marlin & Nancy Seiders Fund | \$42,093 |
| Playground Improvement Fund | \$15,621 |

Designated Fund Balances

|                      |          |
|----------------------|----------|
| Motor Vehicle Fund   | \$39,566 |
| Capital Project Fund | \$21,499 |

Late & Delinquent Accounts

As of 31-Oct-15

|                      | Prior Years | 2015       | Total             |
|----------------------|-------------|------------|-------------------|
| Property Assessments | \$0.00      | \$2,614.37 | \$2,614.37        |
| Rentals              | \$0.00      | \$0.00     | \$0.00            |
| Misc.                | \$0.00      | \$75.00    | \$75.00           |
|                      |             |            | <u>\$2,689.37</u> |