



## Mt. Gretna Campmeeting

LISTED IN THE NATIONAL REGISTER OF HISTORIC PLACES

Tuesday, April 19, 2016

At the regular monthly meeting of the Mt. Gretna Campmeeting Association Board of Managers, held on Tuesday evening, April 19, 2016 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), Lisa Carr, Don Dale, Robin May, and Esther Mefferd. Pam Bishop and Ben Wiley were excused.

### I. Call to Order

Vice-President George Resh chaired the meeting in Davie Lloyd's absence. 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 March Minutes were approved.

### III. Treasurer's Report

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

### IV. MGCA Member Comments

- i. Jodi Dohl, owner of 305 6<sup>th</sup> Street, was present at the meeting to discuss possible easements for the patio and porch at her property. She presented her application, and this was followed by an explanation from David Lloyd with the background to the Campmeeting's development of an easement program. After this discussion Ms. Dohl left the meeting and the Board continued with committee reports.

### V. Strategic Planning

#### A. Buildings and Ground Committee – Don Dale

- i. After much discussion, on a motion by Don Dale, a resolution was adopted unanimously as follows: RESOLVED, That the MGCA Board of Managers accepts easement #1 and easement #2 as shown on the engineer's site plan of 305 6<sup>th</sup> Street submitted by Jodi Dohl with the condition that the payment of \$5,850 is part of the settlement and sale of the property, that the easement is to be paid at settlement, and that the costs of recording of the easement will be by the seller or buyer.
- ii. When the B&G Committee last met they discussed the Tabernacle restoration and painting. They reviewed some proposals they had received for work and resolved that they need to continue to look at the restoration, painting, and bathroom repairs. Once they comprise a complete list of proposed work, they will seek new proposals.
- iii. Ed Neidigh received a bid from Martin Paving for the work on Markwood, 3<sup>rd</sup> Street, and patching. The committee thought the bid was too high and are reviewing the required work.
- iv. The office received communication from the Cornwall Police Department about a truck parked in a parking space along 117 and Pinch that was blocking visibility. The truck has been moved.



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v. George Leyh was seeking permission to enclose a 4x7 2<sup>nd</sup> story porch. The enclosure would not increase the footprint of the house; permission was given.

vi. Eric Batisti contacted the office with strong concerns about the health/safety of a large Campmeeting tree that is leaning towards their house.

vii. The draining of the water tank was completed last Friday, April 15<sup>th</sup>. The inspection showed excessive pitting and cracks; the tank needs to be stripped and painted within the next two years. The earliest Stoltzfus can schedule the work will be in the fall of 2016. We have requested an updated proposal for the work.

B. Communications Committee – Margaret Hopkins

- i. The Board was asked to pass along any notes on the website proposal to Debby Erb as soon as possible.

C. Community Activities Committee – Robin May

- i. Robin will be sitting on the 125<sup>th</sup> Anniversary of the Tabernacle planning committee.

D. Finance Committee - Sally Marisic

- i. There is one delinquent account; the Campmeeting has negotiated a payment plan and the member is on track as of this meeting.

E. Nominations Committee – Pam Bishop

- i. No meeting, no report.

F. Property Ownership Committee – Pam Bishop

- i. Marlene Rice and Shannon Turns sold 312 1<sup>st</sup> Street to Marcie Natale on March 18<sup>th</sup>, 2016.
- ii. Bruce & Ginger Wagner sold 307 2<sup>nd</sup> Street to Jeffrey Edgerton on March 30<sup>th</sup>, 2016.

G. Parks & Recreation Committee – Margaret Hopkins

- i. Margaret and Robin have met with two landscapers about the creation of a patio area adjacent to the library. One bid has been submitted.

H. Tabernacle Association – Esther Mefferd

- 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. Ad-Hoc Library Committee – Lisa Carr

- i. Nothing to report.

L. Executive Committee – David Lloyd

- i. Nothing to report.

**VI. Old Business**

- i. Nothing to report.

**VII. New Business**

- i. Nothing to report.



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### Adjournment

On a motion by George Resh, the meeting was adjourned at 8:22 pm.

The next regular meeting will be held Tuesday, May 17<sup>th</sup> at 6:30 pm.

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*Maryant Hopkins*  
Secretary

Office@MtGretnaCampmeeting.org

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P.O. Box 428., Mt. Gretna, PA 17064  
717.964.3040

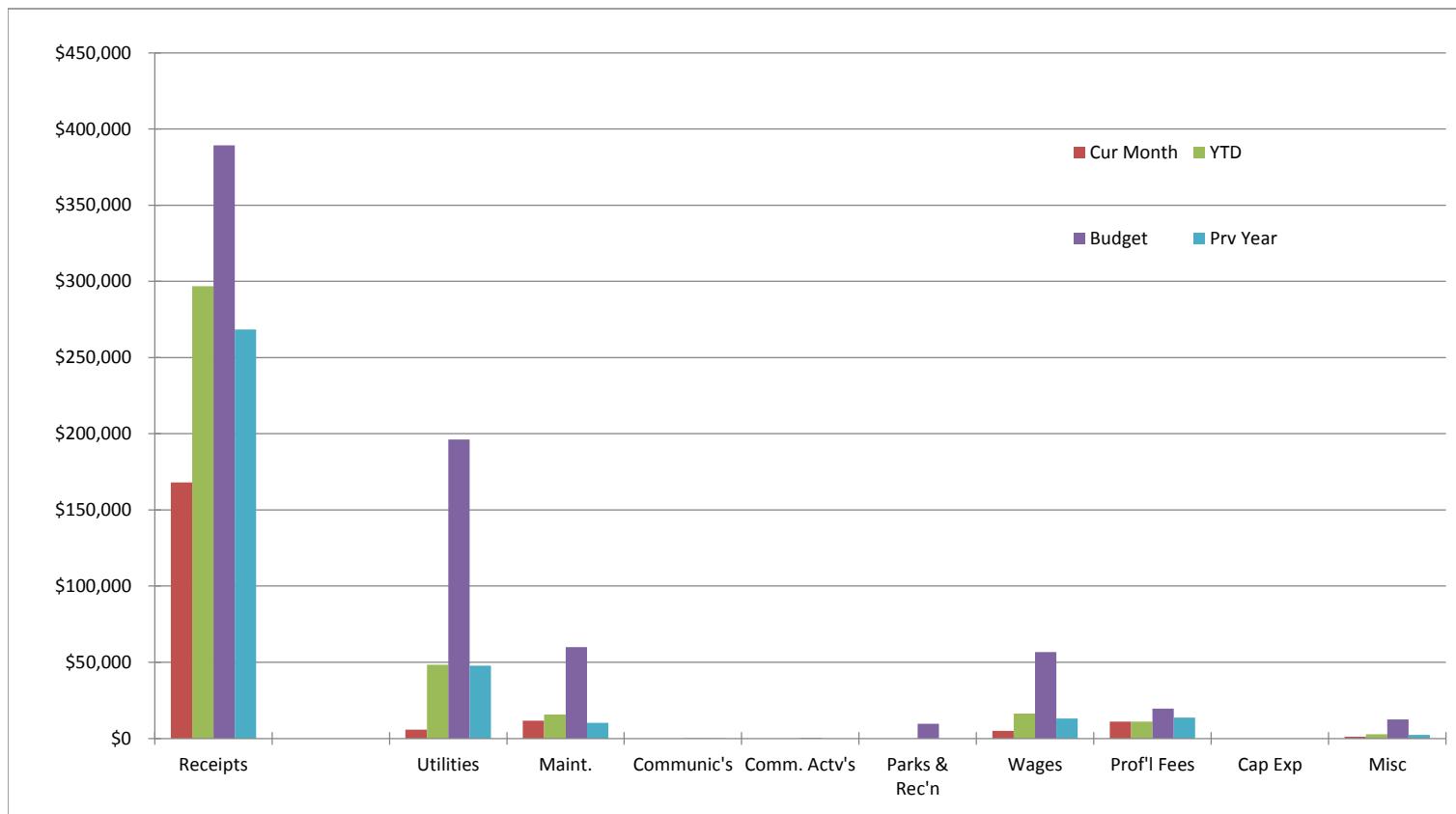
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*John H. Resh*  
Chairman

MtGretnaCampmeeting.com

Filename: 2016 04 Minutes Final

**Mt. Gretna Campmeeting Association, Inc.**  
**2016 General Fund Summary Report**



	Cur. Mnth		Year to Date		Budget	Previous Year		
	Actual	% of YTD	Actual	% of Bud.	Actual	Actual	\$ Change	%
<b>Income</b>								
Receipts	\$168,109	57%	\$296,801	76%	\$389,259	\$268,466	\$28,335	11%
<b>Disbursements</b>								
Utilities	\$5,688	12%	\$48,414	25%	\$196,310	\$47,839	\$574	1%
Maintenance	\$11,745	74%	\$15,770	26%	\$60,000	\$10,185	\$5,586	55%
Communications	\$0		\$0	0%	\$100	\$131	(\$131)	-100%
Community Activities	\$0		\$0	0%	\$300	\$0	\$0	
Parks & Recreation	\$0		\$0	0%	\$9,600	\$0	\$0	
Wages and Benefits	\$4,977	30%	\$16,343	29%	\$56,775	\$13,017	\$3,326	26%
Professional Fees	\$11,136	100%	\$11,136	57%	\$19,500	\$13,706	(\$2,570)	-19%
Capital Expenses/Projects	\$0		\$0		\$0	\$0	\$0	
Miscellaneous	\$1,185	44%	\$2,669	22%	\$12,400	\$2,433	\$236	10%
<b>Totals</b>	<b>\$34,731</b>		<b>\$94,332</b>	<b>27%</b>	<b>\$354,985</b>	<b>\$87,311</b>	<b>\$7,022</b>	<b>8%</b>
<b>Net Margin</b>	<b>\$133,378</b>		<b>\$202,469</b>		<b>\$34,274</b>	<b>\$181,155</b>	<b>\$21,314</b>	<b>12%</b>

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

January through March 2016

	Mar 16	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Assessments</b>					
Apartment	0.00	775.00	775.00	0.00	100.0%
<b>Garage</b>					
<b>Garage Assessment Discount</b>	-74.45	-111.80	-80.00	-31.80	139.75%
<b>Garage - Other</b>	832.00	2,704.00	2,912.00	-208.00	92.86%
<b>Total Garage</b>	<b>757.55</b>	<b>2,592.20</b>	<b>2,832.00</b>	<b>-239.80</b>	<b>91.53%</b>
<b>Home</b>					
<b>Home Assessment Discounts</b>	-3,131.00	-5,115.40	-4,400.00	-715.40	116.26%
<b>Home - Other</b>	170,805.00	284,547.25	370,450.00	-85,902.75	76.81%
<b>Total Home</b>	<b>167,674.00</b>	<b>279,431.85</b>	<b>366,050.00</b>	<b>-86,618.15</b>	<b>76.34%</b>
<b>Penalties</b>	0.00	0.00	500.00	-500.00	0.0%
<b>Total Assessments</b>	<b>168,431.55</b>	<b>282,799.05</b>	<b>370,157.00</b>	<b>-87,357.95</b>	<b>76.4%</b>
<b>Rentals</b>					
<b>Garage</b>					
<b>Deposit</b>	0.00	-50.00			
<b>Garage Rental</b>	0.00	-17.65	10,596.00	-10,613.65	-0.17%
<b>Rental - Garage Discount</b>	0.00	-123.55	-150.00	26.45	82.37%
<b>Garage - Other</b>	0.00	10,172.15			
<b>Total Garage</b>	<b>0.00</b>	<b>9,980.95</b>	<b>10,446.00</b>	<b>-465.05</b>	<b>95.55%</b>
<b>Parking</b>	<b>160.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Pavilion/Kitchen</b>	<b>0.00</b>	<b>25.00</b>			
<b>Storage Sheds</b>					
<b>Rental - Storage Shed Discount</b>	0.00	-22.90	-32.00	9.10	71.56%
<b>Shed Rental</b>	0.00	2,865.00	3,438.00	-573.00	83.33%
<b>Total Storage Sheds</b>	<b>0.00</b>	<b>2,842.10</b>	<b>3,406.00</b>	<b>-563.90</b>	<b>83.44%</b>
<b>Tabernacle</b>	<b>100.00</b>	<b>100.00</b>	<b>1,000.00</b>	<b>-900.00</b>	<b>10.0%</b>
<b>Rentals - Other</b>	0.00	0.00	16,452.00	-16,452.00	0.0%
<b>Total Rentals</b>	<b>260.00</b>	<b>14,548.05</b>	<b>32,904.00</b>	<b>-18,355.95</b>	<b>44.21%</b>
<b>Interest Income</b>	<b>14.25</b>	<b>35.88</b>	<b>150.00</b>	<b>-114.12</b>	<b>23.92%</b>

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

January through March 2016

	Mar 16	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
<b>Miscellaneous Receipts</b>					
<b>Hist Picture Book &amp; Posters</b>					
"Listed"	-353.76	-353.76			
<b>Total Hist Picture Book &amp; Posters</b>	<b>-353.76</b>	<b>-353.76</b>			
<b>Historical Plaques</b>	0.00	15.13			
<b>Misc. Income Contributions</b>	-318.00	-18.00			
<b>Reimbursed Expenses</b>					
<b>Mulch, Top Soil, Stone</b>	75.00	75.00			
<b>Other Reimbursement</b>	0.00	0.00			
<b>Tabernacle Expense Reimbursement</b>	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Reimbursed Expenses - Other</b>	0.00	0.00	1,500.00	-1,500.00	0.0%
<b>Total Reimbursed Expenses</b>	<b>75.00</b>	<b>75.00</b>	<b>2,500.00</b>	<b>-2,425.00</b>	<b>3.0%</b>
<b>Miscellaneous Receipts - Other</b>	0.00	-300.00			
<b>Total Miscellaneous Receipts</b>	<b>-596.76</b>	<b>-581.63</b>	<b>2,500.00</b>	<b>-3,081.63</b>	<b>-23.27%</b>
<b>Total Income</b>	<b>168,109.04</b>	<b>296,801.35</b>	<b>405,711.00</b>	<b>-108,909.65</b>	<b>73.16%</b>
<b>Gross Profit</b>	<b>168,109.04</b>	<b>296,801.35</b>	<b>405,711.00</b>	<b>-108,909.65</b>	<b>73.16%</b>

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

January through March 2016

	Mar 16	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
<b>Expense</b>					
<b>Utilities</b>					
Electric (Street Lights)	1,580.07	4,740.21	17,500.00	-12,759.79	27.09%
Garbage	2,965.00	9,107.18	36,880.00	-27,772.82	24.69%
Sewer	25.47	32,119.56	129,930.00	-97,810.44	24.72%
Water	1,117.35	2,446.63	12,000.00	-9,553.37	20.39%
<b>Total Utilities</b>	<b>5,687.89</b>	<b>48,413.58</b>	<b>196,310.00</b>	<b>-147,896.42</b>	<b>24.66%</b>
<b>Maintenance</b>					
General Maintenance	104.31	433.07	7,500.00	-7,066.93	5.77%
Garage Maintenance & Util's	37.28	111.98	2,000.00	-1,888.02	5.6%
Library Buildng Maint. & Util's	14.59	63.10	600.00	-536.90	10.52%
Paving	0.00	0.00	7,500.00	-7,500.00	0.0%
Recreational Facilities Maint.	20.39	63.09	1,200.00	-1,136.91	5.26%
Sewer/Water Line Maintenance	1,949.52	3,931.82	5,000.00	-1,068.18	78.64%
Snow Removal	1,346.96	2,534.26	6,500.00	-3,965.74	38.99%
Tabernacle Bldng Maint & Util's	2,500.44	2,621.98	8,000.00	-5,378.02	32.78%
Tree Removal & Trimming	5,630.63	5,630.64	18,700.00	-13,069.36	30.11%
Truck and Tractor Costs	141.00	380.53	3,000.00	-2,619.47	12.68%
<b>Total Maintenance</b>	<b>11,745.12</b>	<b>15,770.47</b>	<b>60,000.00</b>	<b>-44,229.53</b>	<b>26.28%</b>
<b>Communications</b>					
Web-Site	0.00	0.00	100.00	-100.00	0.0%
<b>Total Communications</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
<b>Community Activities</b>					
Picnic	0.00	0.00	300.00	-300.00	0.0%
<b>Total Community Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.0%</b>
<b>Parks &amp; Recreation</b>					
Tree Health/Maintenance	0.00	0.00	9,500.00	-9,500.00	0.0%
Recreational Activities & Equip	0.00	0.00	100.00	-100.00	0.0%
<b>Total Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>-9,600.00</b>	<b>0.0%</b>
<b>Wages and Benefits</b>					
Emp CC Reimbursement	0.00	0.00			
Employee Health Insurance	551.49	1,348.40			
Employee Payroll Taxes	435.69	1,486.12	5,800.00	-4,313.88	25.62%
Gross Payroll	3,984.20	13,489.39	46,350.00	-32,860.61	29.1%
Payroll Expenses	5.25	19.24	625.00	-605.76	3.08%
<b>Total Wages and Benefits</b>	<b>4,976.63</b>	<b>16,343.15</b>	<b>52,775.00</b>	<b>-36,431.85</b>	<b>30.97%</b>

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

January through March 2016

Executive Committee

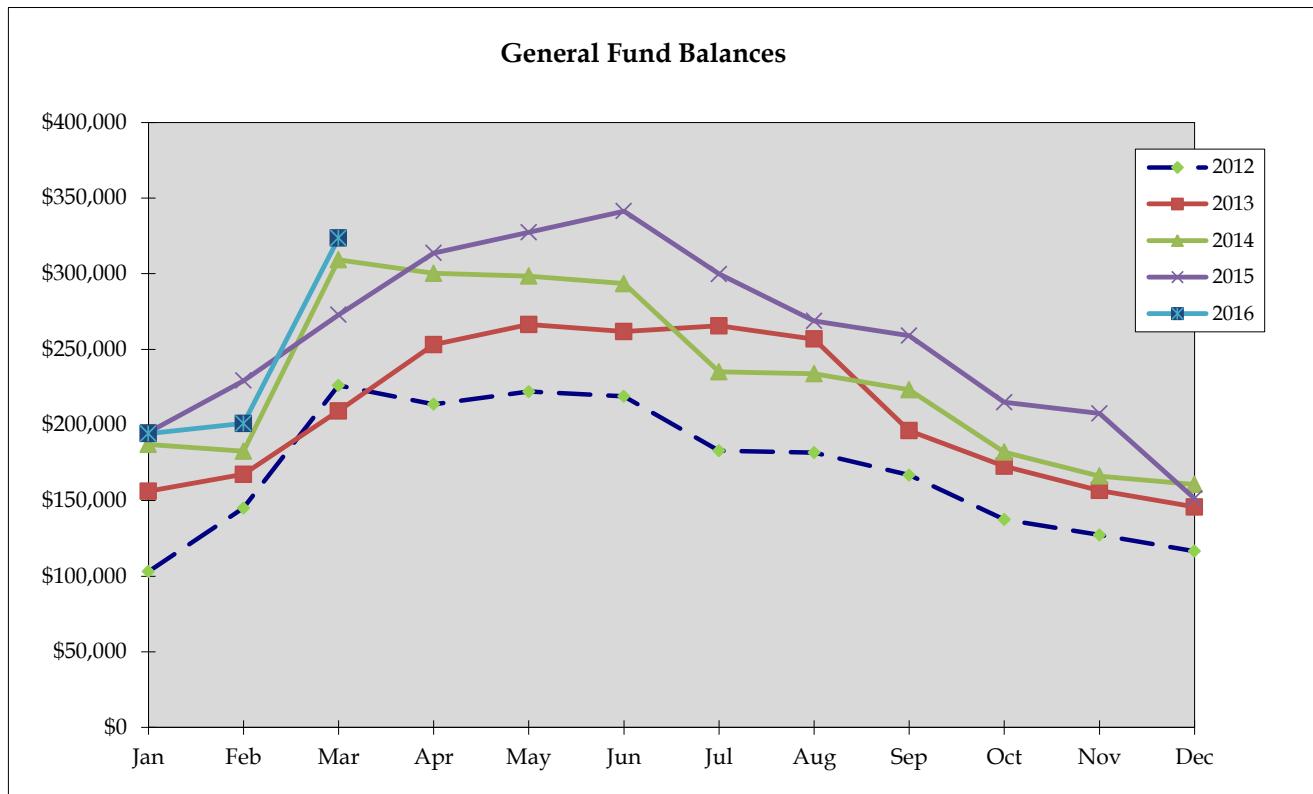
	Mar 16	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
<b>Professional Fees</b>					
<b>Accounting</b>	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>Insurance</b>					
<b>Auto</b>	140.00	140.00			
<b>Commercial</b>	8,565.00	8,565.00			
<b>Workers Comp</b>	2,281.00	2,281.00			
<b>Insurance - Other</b>	0.00	0.00	14,000.00	-14,000.00	0.0%
<b>Total Insurance</b>	10,986.00	10,986.00	14,000.00	-3,014.00	78.47%
<b>Legal Fees</b>	150.00	150.00	3,000.00	-2,850.00	5.0%
<b>Total Professional Fees</b>	11,136.00	11,136.00	19,500.00	-8,364.00	57.11%
<b>Miscellaneous</b>					
<b>Administrative costs</b>					
<b>Banking Costs</b>	0.00	59.82	50.00	9.82	119.64%
<b>Computer</b>	157.93	281.51	300.00	-18.49	93.84%
<b>Office Equipment/Furnishings</b>	0.00	22.26	200.00	-177.74	11.13%
<b>Office Supplies</b>	13.96	205.67	400.00	-194.33	51.42%
<b>Postage and Delivery</b>	0.00	131.63	850.00	-718.37	15.49%
<b>Printing and Reproduction</b>	0.79	522.41	1,500.00	-977.59	34.83%
<b>Telephone</b>	162.40	555.71	1,800.00	-1,244.29	30.87%
<b>Total Administrative costs</b>	335.08	1,779.01	5,100.00	-3,320.99	34.88%
<b>Contributions - Note 2 Fin Comm</b>	850.00	890.00	2,300.00	-1,410.00	38.7%
<b>Property Taxes</b>	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total Miscellaneous</b>	1,185.08	2,669.01	12,400.00	-9,730.99	21.52%
<b>Total Expense</b>	34,730.72	94,332.21	350,985.00	-256,652.79	26.88%
<b>Net Ordinary Income</b>	133,378.32	202,469.14	54,726.00	147,743.14	369.97%
					\$1,110 of \$1,000 raised

7:19 AM  
04/04/16  
Cash Basis

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

January through March 2016

	Mar 16	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>Designated Funds</b>					
Capital Project Fund	5.23	10.72			
Motor Vehicle Fund (Fin Comm)	750.08	-1,509.76			
Tree Maintenance Fund	0.00	0.01			
<b>Total Designated Funds</b>	<b>755.31</b>	<b>-1,499.03</b>			
<b>Restricted Funds</b>					
Heritage Fest'l (Comm Act Comm)	0.12	0.32			
Marlin & Nancy Seiders Memorial	2.01	5.24			
Playground Fund (Recreatn Comm)	0.46	1.18			
<b>Total Restricted Funds</b>	<b>2.59</b>	<b>6.74</b>			
<b>Total Other Income</b>	<b>757.90</b>	<b>-1,492.29</b>			
<b>Net Other Income</b>	<b>757.90</b>	<b>-1,492.29</b>	<b>0.00</b>	<b>-1,492.29</b>	<b>100.0%</b>
<b>Net Income</b>	<b>134,136.22</b>	<b>200,976.85</b>	<b>54,726.00</b>	<b>146,250.85</b>	<b>367.24%</b>



Restricted Fund Balances

Heritage Festival Fund	\$6,275
Marlin & Nancy Seiders Fund	\$42,101
Playground Improvement Fund	\$15,924

Designated Fund Balances

Motor Vehicle Fund	\$4,949
Capital Project Fund	\$68,199

Late & Delinquent Accounts

As of 31-Mar-16

	Prior Years	2016	Total
Property Assessments	\$1,670.12	\$0.00	\$1,670.12
Rentals	\$0.00	\$0.00	\$0.00
Misc.	\$0.00	\$0.00	\$0.00
			<u>\$1,670.12</u>