



Tuesday, 6/19, 2018

At the regular monthly meeting of the Mt. Gretna Campmeeting Association Board of Managers, held on Tuesday evening, 6/19/2018 in the United Methodist Church, Mt. Gretna, Pennsylvania, Mr. Martin presided and Margaret Hopkins acted as Secretary.

A quorum was present including the following: Ted Martin (President), Mary Kopala (Vice-President), Sally Marisic (Treasurer), Margaret Hopkins (Secretary), Pam Bishop, Larry Bowman, Kevin Burd, Mary Kopala, George Resh, Esther Mefferd, and Tammy Travitz. Lisa Carr was excused.

**I. Call to Order, Ted Martin**

The Chair called the meeting to order at 6:30 PM, Mr. Martin opened the meeting.

**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 revised May Minutes were approved.

**III. Treasurer's Report**

- i. On a motion from Mary Kopala, a resolution was adopted unanimously as follows: RESOLVED, That the Board of Managers accepts the May P&L report presented by the Treasurer.

**IV. Superintendent's Report**

- i. The sewer re-lining project at the library is complete. The terra cotta sewer system under Front Street continues to pose unforeseen problems. Over time the 3' sections of terra have become disjointed and some have shifted apart from one another. While Mr. Rehab can insert the liner into the entirety of the pipe under Front Street, there are portions that it is impossible for them to get their cutting equipment into that open up the connections from the laterals to the new liner. Without these open connections, it is obviously impossible for sewer to flow from a home into the new liner. Mr. Rehab has been able to complete the project from the manhole behind 503 1<sup>st</sup> to the manhole behind 701 1<sup>st</sup>. Mr. Rehab cannot insert the liner into the section from 209 1<sup>st</sup> to 503 1<sup>st</sup> without renting specialized equipment for \$1,500 that would allow them to drill the holes to make the connections to the laterals. If the Board approves this additional expenditure, Mr. Rehab will put us on their schedule and it should only take one day to finish the project.
- ii. Ed is checking if a weekly recycling pick up is possible and affordable for Memorial Day through Labor Day.
- iii. No-alcohol signs are being added to the no-smoking signs around the Tabernacle.
- iv. Caution tape is on the bridge at the library until the iron pipe railing that was damaged from a fallen tree limb is repaired.

**V. Strategic Planning**

**A. Buildings & Grounds Committee – Ted Martin**

- i. Terry Kile requires an additional building permit for 203 2<sup>nd</sup> to replace the foundation.
- ii. Mr. Horlacher and the Hoyts attended the B&G meeting to discuss their parking concerns, i.e. whether or not areas behind the Horlacher's property can be used for parking. The B&G Committee is waiting for copies of the deeds and a property survey by the Hoyts to be submitted.
- iii. The MGCA is faced with a necessary improvement to its water system. The pump must be replaced. In addition the water tower needs some serious work, or the MGCA needs to join the Mt.



Gretna Authority as a permanent water customer. Both possibilities require serious attention and input from the community. In the event that the MGCA should decide to pursue the authority connection as the solution, the MGCA is applying for a grant from the DEP for \$137,000 to prepare our water system for that join. We are not bound to join the Authority based on the application – it is merely a prudent move to apply for funds should this be the path the Board decides is best. West Cornwall Township has signed off as the applicant on the DEP grant application.

- B. Finance Committee - Sally Marisic
  - i. Donation report distributed.
- C. Communications Committee – Kevin Burd
  - i. Advertising meeting to review rules – to be held Saturday, June 23<sup>rd</sup> at 10am.
  - ii. Articles for newsletter for summer newsletter due shortly.
- D. Community Activities Committee – Tammy Travitz
  - i. Plans coming together for annual meeting and community picnic.
- E. Ad-Hoc Superintendent Search Committee – Mary Kopala
  - i. On May 23<sup>rd</sup> the entire committee met and re-interviewed the final three candidates. After the candidates left, the committee held a short discussion to review. All three candidates are good options with their own unique skill sets. All three have been notified that a decision will likely be made later in June. The committee will meet one more time to review, and then the Executive Committee will meet to discuss what the various cost would be of the potential hires.
- F. Parks & Recreation Committee – Margaret Hopkins
  - i. Ryan Fretz planted a number of trees around the Campmeeting. They are staked and ribboned.
- G. Property Ownership Committee – Pam Bishop
  - i. Dave Lloyd sold 507 1<sup>st</sup> to Matthew & Patti Linnane on June 7<sup>th</sup>.
  - ii. 403 1<sup>st</sup> was purchased by Dave & Marcie Lloyd from Lou Schellenberg on June 7<sup>th</sup>.
  - iii. 511 2<sup>nd</sup> was sold to Hal & Barb Myers by Mary Jane Wechter on June 14<sup>th</sup>.
- H. Ad-Hoc Policy & Procedures Committee – Margaret Hopkins
  - i. Met to review By-Laws with the goal of bringing to the Board any possible revisions in July so that they could be discussed with membership at the annual meeting.
  - ii. After the By-Laws, will move on to the Rules & Regulation review as part of the five-year review.
- I. Nominations Committee – Esther Mefferd
  - i. There are four Board seats to be filled for the term ending 2021. One new person has come forward with interest to serve on the Board. Three incumbents will be running again.
- J. Tabernacle Association – Esther Mefferd & Larry Bowman
  - i. The sound system is completed and in use.
  - ii. Organizing a meeting of the Board of Trustees for the summer to discuss possible capital projects for the building. One agenda item is to clarify organization responsibilities between the MGCA and the Tabernacle Association.
  - iii. Tom Meredith expressed concern to Larry Bowman about some MGCA documents that are not at the historical society. Tom felt strongly that the rightful place is with the historical society. Discussion followed on where these documents should be. The discussion will continue at the next



Board meeting after some questions are asked of the historical society and various MGCA members who are involved with the MGCA archives.

K. Ad-Hoc Archives Committee – George Resh

- i. No meeting, nothing to report.

L. Ad-Hoc Library Committee – Lisa Carr

- i. No report.

M. Executive Committee – Ted Martin

- i. A closed Board meeting will be planned in the next few weeks to discuss plans for the annual meeting.
- ii. Ted proposed that the July Board meeting be held outside as a community walk around to actually see some of the areas that have been part of discussion. Weather permitting, the consensus was that it was a great idea. The public would be invited to come along.
- iii. As of July, Ted's 1<sup>st</sup> Saturday office hours will be moved to the patio of the library.

**VI. New Business**

- i. On a motion from George Resh and seconded by Larry Bowman, a resolution was adopted unanimously as follows: **RESOLVED**, That the MGCA Board of Managers approve the additional building permit presented by Terry Kile for 203 2<sup>nd</sup> Street that was recommended for approval by the B&G Committee.
- ii. On a motion from Margaret Hopkins, a resolution was adopted unanimously as follows: **RESOLVED**, That the MGCA Board of Managers approves the expenditure of \$1,500 from the capital fund to Mr. Rehab for the additional work required to finish the Front Street sewer re-lining that was not part of the original contract.

**VII. Old Business**

- i. None.

**VIII. Member Comments**

- i. Bob Horlacher from 611 1<sup>st</sup> Street came to share the concerns he shared at the B&G meeting. His family moved into their cottage in 1976. Since that time have been using the end of Kephart as an access onto Front Street for parking at the rear of their property. They would like to continue to do so and pass this right to successive owners as well. In the recent past, the Hoyts indicated that they would like to plant flowers on Kephart and therefore limit the Horlacher's access to Front Street.

Adjournment

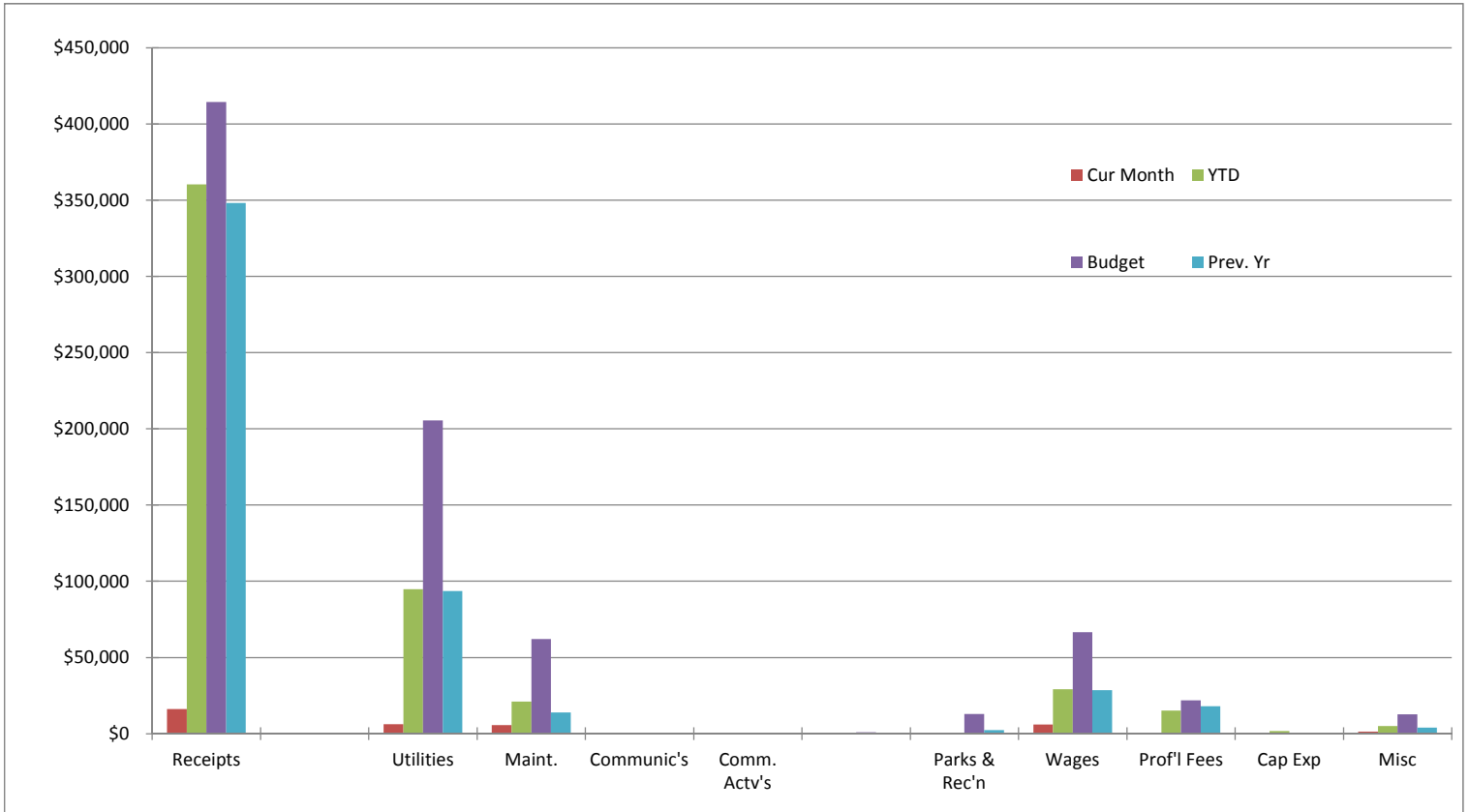
On a motion by George Resh, the meeting was adjourned at 7:35 pm.

The next regular meeting will be held Tuesday, July 17 at 6:30 pm.

  
Secretary

  
Chairman

## Mt. Gretna Campmeeting Association, Inc. 2018 General Fund Summary Report



	<u>Cur. Mnth</u>		<u>Year to Date</u>		<u>Budget</u>	<u>Previous Year</u>		
	Actual	% of YTD	Actual	% of Bud.	Actual	Actual	\$ Change	%
<b>Income</b>								
Receipts	\$16,076	4%	\$360,352	87%	\$414,418	\$348,218	\$12,134	3%
<b>Disbursements</b>								
Utilities	\$6,207	7%	\$94,737	46%	\$205,500	\$93,663	\$1,075	1%
Maintenance	\$5,609	27%	\$21,095	34%	\$62,000	\$13,954	\$7,141	51%
Communications				0%	\$200		\$0	
Community Activities				0%	\$300		\$0	
Community Library	\$113	56%	\$203	20%	\$1,000	\$499	(\$296)	-59%
Parks & Recreation				0%	\$12,940	\$2,442	(\$2,442)	-100%
Wages and Benefits	\$6,084	21%	\$29,280	44%	\$66,543	\$28,667	\$613	2%
Professional Fees		0%	\$15,075	69%	\$21,847	\$18,029	(\$2,953)	-16%
Capital Expenses/Projects		0%	\$1,723		\$0		\$1,723	
Miscellaneous	\$1,392	28%	\$4,990	39%	\$12,750	\$3,884	\$1,106	28%
<b>Totals</b>	<b>\$19,404</b>		<b>\$167,103</b>	<b>44%</b>	<b>\$383,080</b>	<b>\$161,137</b>	<b>\$5,967</b>	<b>4%</b>
<b>Net Margin</b>	<b>(\$3,329)</b>		<b>\$193,248</b>		<b>\$31,338</b>	<b>\$187,081</b>	<b>\$6,167</b>	<b>3%</b>
								100%

**Mt. Gretna Campmeeting**  
**Profit & Loss Budget vs. Actual**  
**January through May 2018**

	<u>May 18</u>	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Assessments</b>					
<b>Apartment</b>	0.00	825.00	800.00	25.00	103.13%
<b>Garage</b>					
<b>Garage Assessment Discount</b>	0.00	-247.45	-80.00	-167.45	309.31%
<b>Garage - Other</b>	0.00	3,009.00	3,010.00	-1.00	99.97%
<b>Total Garage</b>	0.00	2,761.55	2,930.00	-168.45	94.25%
<b>Home</b>					
<b>Home Assessment Discounts</b>	0.00	-5,659.50	-5,500.00	-159.50	102.9%
<b>Home - Other</b>	15,748.50	344,578.85	393,912.00	-49,333.15	87.48%
<b>Total Home</b>	15,748.50	338,919.35	388,412.00	-49,492.65	87.26%
<b>Penalties</b>	0.00	512.00	500.00	12.00	102.4%
<b>Total Assessments</b>	15,748.50	343,017.90	392,642.00	-49,624.10	87.36%
<b>Rentals</b>					
<b>Garage</b>					
<b>Garage Rental</b>	0.00	10,578.35	10,580.00	-1.65	99.98%
<b>Rental - Garage Discount</b>	0.00	-70.60	-150.00	79.40	47.07%
<b>Total Garage</b>	0.00	10,507.75	10,430.00	77.75	100.75%
<b>Parking</b>	0.00	1,760.00	1,700.00	60.00	103.53%
<b>Pavilion/Kitchen</b>	-25.00	125.00			
<b>Raised Bed Gardens</b>					
<b>Deposit</b>	30.00	30.00			
<b>Garden Rental</b>	150.00	150.00			
<b>Total Raised Bed Gardens</b>	180.00	180.00			
<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	2,836.55	3,428.00	-591.45	82.75%
<b>Total Storage Sheds</b>	0.00	2,813.65	3,396.00	-582.35	82.85%
<b>Tabernacle</b>	0.00	700.00	3,000.00	-2,300.00	23.33%
<b>Total Rentals</b>	155.00	16,086.40	18,526.00	-2,439.60	86.83%
<b>Library Income</b>					
<b>Library donations/reimbursement</b>	60.00	60.00			
<b>Total Library Income</b>	60.00	60.00			
<b>Interest Income</b>	94.06	267.63	250.00	17.63	107.05%

**Mt. Gretna Campmeeting**  
**Profit & Loss Budget vs. Actual**  
**January through May 2018**

	<u>May 18</u>	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Miscellaneous Receipts</b>					
<b>Hist Picture Book &amp; Posters</b>					
"Listed"	0.00	9.47			
<b>Total Hist Picture Book &amp; Posters</b>	0.00	9.47			
<b>Historical Plaques</b>	18.00	36.00			
<b>Reimbursed Expenses</b>					
<b>Mulch, Top Soil, Stone</b>	0.00	874.50	500.00	374.50	174.9%
<b>Tabernacle Expense Reimbursemen</b>	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>Total Reimbursed Expenses</b>	0.00	874.50	3,000.00	-2,125.50	29.15%
<b>Total Miscellaneous Receipts</b>	18.00	919.97	3,000.00	-2,080.03	30.67%
<b>Total Income</b>	16,075.56	360,351.90	414,418.00	-54,066.10	86.95%
<b>Gross Profit</b>	16,075.56	360,351.90	414,418.00	-54,066.10	86.95%

## Mt. Gretna Campmeeting Profit & Loss Budget vs. Actual January through May 2018

		<u>May 18</u>	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>						
<b>Utilities</b>						
	Electric (Street Lights)	1,832.64	9,307.84	22,000.00	-12,692.16	42.31%
	Garbage	3,161.20	15,459.15	38,000.00	-22,540.85	40.68%
	Sewer	240.12	66,444.15	133,500.00	-67,055.85	49.77%
	Water	972.96	3,526.30	12,000.00	-8,473.70	29.39%
	<b>Total Utilities</b>	<b>6,206.92</b>	<b>94,737.44</b>	<b>205,500.00</b>	<b>-110,762.56</b>	<b>46.1%</b>
<b>Maintenance</b>						
	General Maintenance	1,472.33	3,103.15	8,000.00	-4,896.85	38.79%
	Garage Maintenance & Util's	87.38	247.17	2,000.00	-1,752.83	12.36%
	Library Bldng Maint. & Util's	104.63	214.88	1,000.00	-785.12	21.49%
	Paving	0.00	0.00	7,500.00	-7,500.00	0.0%
	Recreational Facilities Maint.	54.61	128.06	1,300.00	-1,171.94	9.85%
	Sewer/Water Line Maintenance	689.00	7,302.38	7,500.00	-197.62	97.37%
	Snow Removal	1,077.00	3,224.24	5,000.00	-1,775.76	64.49%
	Tabernacle Bldng Maint & Util's	101.73	721.84	8,000.00	-7,278.16	9.02%
	Tree Removal & Trimming	1,711.00	3,711.00	18,700.00	-14,989.00	19.85%
	Truck and Tractor Costs	311.02	2,442.07	3,000.00	-557.93	81.4%
	<b>Total Maintenance</b>	<b>5,608.70</b>	<b>21,094.79</b>	<b>62,000.00</b>	<b>-40,905.21</b>	<b>34.02%</b>
<b>Communications</b>						
	Newsletter	0.00	0.00	100.00	-100.00	0.0%
	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>200.00</b>	<b>-200.00</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>
	Community Library	112.89	202.96	1,000.00	-797.04	20.3%
<b>Parks &amp; Recreation</b>						
	Recreational Activities & Equip	0.00	0.00	100.00	-100.00	0.0%
	Tree Health/Maintenance	0.00	0.00	12,840.00	-12,840.00	0.0%
	<b>Total Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>12,940.00</b>	<b>-12,940.00</b>	<b>0.0%</b>

B&G Committee  
Communications Committee  
Activities Committee  
Parks & Rec Committee

**Mt. Gretna Campmeeting**  
**Profit & Loss Budget vs. Actual**  
**January through May 2018**

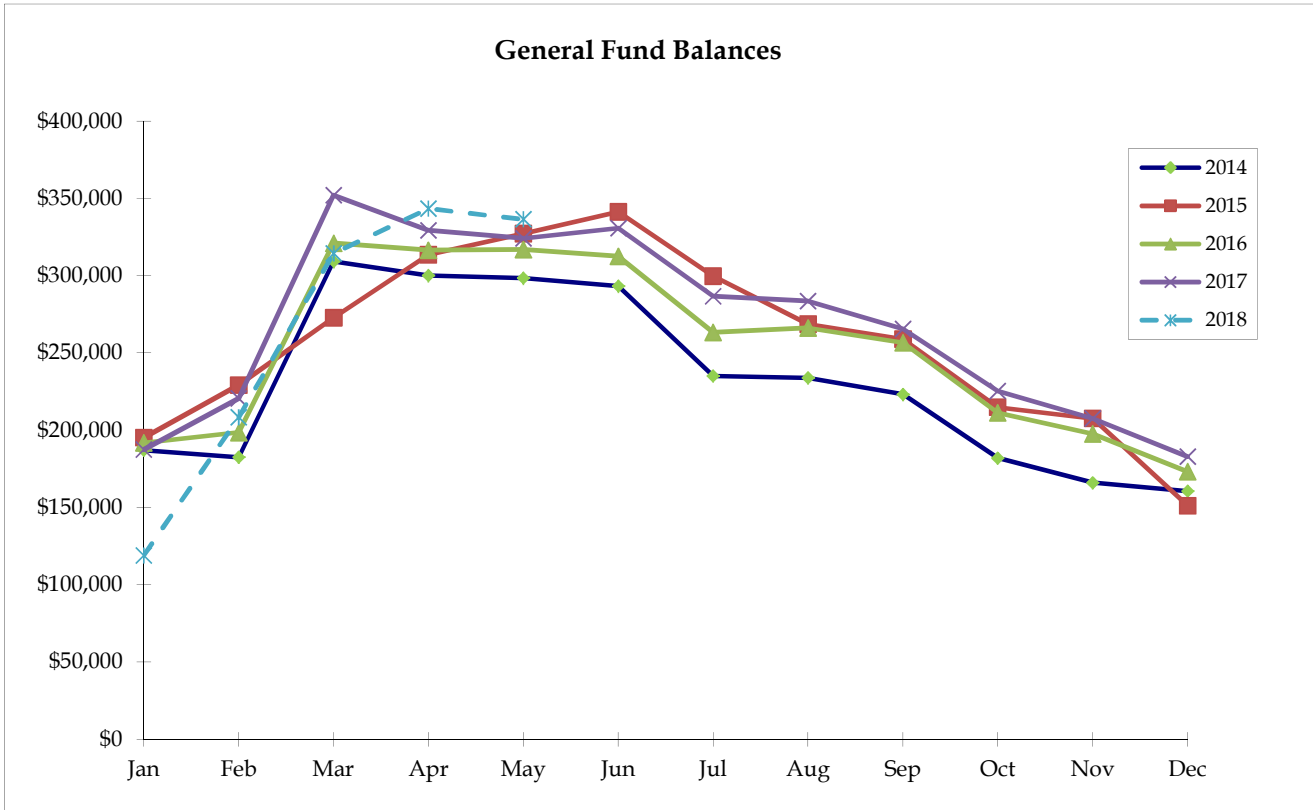
Executive Committee

	<u>May 18</u>	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Wages and Benefits</b>					
Employee Medical Exp Reimb	591.25	3,102.89	4,000.00	-897.11	77.57%
Employee Payroll Taxes	494.65	2,422.69	6,128.00	-3,705.31	39.54%
Gross Payroll	4,992.88	23,063.72	55,715.00	-32,651.28	41.4%
Payroll Expenses	5.25	690.48	700.00	-9.52	98.64%
<b>Total Wages and Benefits</b>	<u>6,084.03</u>	<u>29,279.78</u>	<u>66,543.00</u>	<u>-37,263.22</u>	<u>44.0%</u>
<b>Professional Fees</b>					
Accounting	0.00	0.00	2,750.00	-2,750.00	0.0%
Insurance					
Auto	0.00	982.00	1,000.00	-18.00	98.2%
Bus. Catastrophe	0.00	2,283.00	2,250.00	33.00	101.47%
Commercial	0.00	8,895.00	8,900.00	-5.00	99.94%
Workers Comp	0.00	2,653.00	3,947.00	-1,294.00	67.22%
Total Insurance	0.00	14,813.00	16,097.00	-1,284.00	92.02%
Legal Fees	0.00	262.25	3,000.00	-2,737.75	8.74%
<b>Total Professional Fees</b>	<u>0.00</u>	<u>15,075.25</u>	<u>21,847.00</u>	<u>-6,771.75</u>	<u>69.0%</u>
Capital Expenses/Projects	0.00	1,723.18			
<b>Miscellaneous</b>					
Administrative costs					
Banking Costs	0.00	110.51	150.00	-39.49	73.67%
Computer	0.00	268.26	300.00	-31.74	89.42%
Office Equipment/Furnishings	0.00	615.40			
Office Supplies	0.00	176.10	400.00	-223.90	44.03%
Postage and Delivery	2.26	389.96	500.00	-110.04	77.99%
Printing and Reproduction	114.40	220.97	1,500.00	-1,279.03	14.73%
Telephone	175.29	877.09	2,100.00	-1,222.91	41.77%
Total Administrative costs	291.95	2,658.29	4,950.00	-2,291.71	53.7%
Contributions - Note 2 Fin Comm	1,100.00	1,100.00	2,300.00	-1,200.00	47.83%
Property Taxes	0.00	1,231.76	5,500.00	-4,268.24	22.4%
<b>Total Miscellaneous</b>	<u>1,391.95</u>	<u>4,990.05</u>	<u>12,750.00</u>	<u>-7,759.95</u>	<u>39.14%</u>
<b>Total Expense</b>	<u>19,404.49</u>	<u>167,103.45</u>	<u>383,080.00</u>	<u>-215,976.55</u>	<u>43.62%</u>
<b>Net Ordinary Income</b>	<u>-3,328.93</u>	<u>193,248.45</u>	<u>31,338.00</u>	<u>161,910.45</u>	<u>616.66%</u>



**Mt. Gretna Campmeeting**  
**Profit & Loss Budget vs. Actual**  
 January through May 2018

	<u>May 18</u>	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense					
Other Income					
Designated Funds					
Capital Project Fund	39.39	145.15			
Library Fund	-131.87	1,868.13			
Tree Maintenance Fund	1.49	6.54			
Total Designated Funds	<u>-90.99</u>	<u>2,019.82</u>			
Restricted Funds					
Heritage Fest'I (Comm Act Comm)					
Her Fest Donations	0.00	564.00			
Heritage Fest'I Expense	-1,500.00	-1,642.01			
Heritage Fest'I (Comm Act Comm) - Other	1,805.29	1,809.51			
Total Heritage Fest'I (Comm Act Comm)	<u>305.29</u>	<u>731.50</u>			
Marlin & Nancy Seiders Memorial	-2,496.36	-2,480.90			
Net Income     Playground Fund (Recreatn Comm)	0.91	4.03			
Total Restricted Funds	<u>-2,190.16</u>	<u>-1,745.37</u>			
Total Other Income	<u>-2,281.15</u>	<u>274.45</u>			
Net Other Income	<u>-2,281.15</u>	<u>274.45</u>	<u>0.00</u>	<u>274.45</u>	<u>100.0%</u>
	<u><b>-5,610.08</b></u>	<u><b>193,522.90</b></u>	<u><b>31,338.00</b></u>	<u><b>162,184.90</b></u>	<u><b>617.53%</b></u>



Restricted Fund Balances

Heritage Festival Fund	\$11,417
Marlin & Nancy Seiders Fund	\$23,858
Playground Improvement Fund	\$7,974

Designated Fund Balances

Capital Project Fund	\$125,258
Library Fund	\$6,351
Tree Maintenance Fund	\$12,934

Late & Delinquent Accounts

As of 31-Mar-18

	Prior Years	2018	Total
Property Assessments	\$3,191	\$0	\$3,191
Rentals	\$0	\$0	\$0
Misc.	\$0	\$0	\$0
			\$3,191

## Mt. Gretna Campmeeting Profit & Loss Budget vs. Actual January through May 2018

						After Special Vote			Special Vote
	May 18	Jan - May 18	Budget	\$ Over Budget	% of Budget	Budget	\$ Over Budget	% of Budget	
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Assessments</b>									
Apartment	0.00	825.00	800.00	25.00	103.13%				
<b>Garage</b>									
Garage Assessment Discount	0.00	-247.45	-80.00	-167.45	309.31%				
Garage - Other	0.00	3,009.00	3,010.00	-1.00	99.97%				
<b>Total Garage</b>	0.00	2,761.55	2,930.00	-168.45	94.25%				
<b>Home</b>									
Home Assessment Discounts	0.00	-5,659.50	-5,500.00	-159.50	102.9%				
Home - Other	15,748.50	344,578.85	393,912.00	-49,333.15	87.48%				
<b>Total Home</b>	15,748.50	338,919.35	388,412.00	-49,492.65	87.26%				
Penalties	0.00	512.00	500.00	12.00	102.4%				
<b>Total Assessments</b>	15,748.50	343,017.90	392,642.00	-49,624.10	87.36%				
<b>Rentals</b>									
<b>Garage</b>									
Garage Rental	0.00	10,578.35	10,580.00	-1.65	99.98%				
Rental - Garage Discount	0.00	-70.60	-150.00	79.40	47.07%				
<b>Total Garage</b>	0.00	10,507.75	10,430.00	77.75	100.75%				
Parking	0.00	1,760.00	1,700.00	60.00	103.53%				
Pavilion/Kitchen	-25.00	125.00							
<b>Raised Bed Gardens</b>									
Deposit	30.00	30.00							
Garden Rental	150.00	150.00							
<b>Total Raised Bed Gardens</b>	180.00	180.00							
<b>Storage Sheds</b>									
Rental - Storage Shed Discount	0.00	-22.90	-32.00	9.10	71.56%				
Shed Rental	0.00	2,836.55	3,428.00	-591.45	82.75%				
<b>Total Storage Sheds</b>	0.00	2,813.65	3,396.00	-582.35	82.85%				
Tabernacle	0.00	700.00	3,000.00	-2,300.00	23.33%				
<b>Total Rentals</b>	155.00	16,086.40	18,526.00	-2,439.60	86.83%				
<b>Library Income</b>									
Library donations/reimbursement	60.00	60.00							
<b>Total Library Income</b>	60.00	60.00							
Interest Income	94.06	267.63	250.00	17.63	107.05%				

**Mt. Gretna Campmeeting**  
**Profit & Loss Budget vs. Actual**  
 January through May 2018

	<u>May 18</u>	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	After Special Vote \$ Over Budget	Special Vote % of Budget	Special Vote
<b>Miscellaneous Receipts</b>								
<b>Hist Picture Book &amp; Posters</b>								
"Listed"	0.00	9.47						
<b>Total Hist Picture Book &amp; Posters</b>	<u>0.00</u>	<u>9.47</u>						
<b>Historical Plaques</b>	18.00	36.00						
<b>Reimbursed Expenses</b>								
<b>Mulch, Top Soil, Stone</b>	0.00	874.50	500.00	374.50	174.9%			
<b>Tabernacle Expense Reimbursemen</b>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.0%</u>			
<b>Total Reimbursed Expenses</b>	<u>0.00</u>	<u>874.50</u>	<u>3,000.00</u>	<u>-2,125.50</u>	<u>29.15%</u>			
<b>Total Miscellaneous Receipts</b>	<u>18.00</u>	<u>919.97</u>	<u>3,000.00</u>	<u>-2,080.03</u>	<u>30.67%</u>			
<b>Total Income</b>	<u>16,075.56</u>	<u>360,351.90</u>	<u>414,418.00</u>	<u>-54,066.10</u>	<u>86.95%</u>			
<b>Gross Profit</b>	<u>16,075.56</u>	<u>360,351.90</u>	<u>414,418.00</u>	<u>-54,066.10</u>	<u>86.95%</u>			

## Mt. Gretna Campmeeting Profit & Loss Budget vs. Actual January through May 2018

After Special Vote  
\$ Over  
Budget Budget % of Budget  
**Special  
Vote**

	<u>May 18</u>	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>					
<b>Utilities</b>					
Electric (Street Lights)	1,832.64	9,307.84	22,000.00	-12,692.16	42.31%
Garbage	3,161.20	15,459.15	38,000.00	-22,540.85	40.68%
Sewer	240.12	66,444.15	133,500.00	-67,055.85	49.77%
Water	972.96	3,526.30	12,000.00	-8,473.70	29.39%
<b>Total Utilities</b>	<u>6,206.92</u>	<u>94,737.44</u>	<u>205,500.00</u>	<u>-110,762.56</u>	<u>46.1%</u>
<b>Maintenance</b>					
General Maintenance	1,472.33	3,103.15	8,000.00	-4,896.85	38.79%
Garage Maintenance & Util's	87.38	247.17	2,000.00	-1,752.83	12.36%
Library Bldng Maint. & Util's	104.63	214.88	1,000.00	-785.12	21.49%
Paving	0.00	0.00	7,500.00	-7,500.00	0.0%
Recreational Facilities Maint.	54.61	128.06	1,300.00	-1,171.94	9.85%
Sewer/Water Line Maintenance	689.00	7,302.38	7,500.00	-197.62	97.37%
Snow Removal	1,077.00	3,224.24	5,000.00	-1,775.76	64.49%
Tabernacle Bldng Maint & Util's	101.73	721.84	8,000.00	-7,278.16	9.02%
Tree Removal & Trimming	1,711.00	3,711.00	18,700.00	-14,989.00	19.85%
Truck and Tractor Costs	311.02	2,442.07	3,000.00	-557.93	81.4%
<b>Total Maintenance</b>	<u>5,608.70</u>	<u>21,094.79</u>	<u>62,000.00</u>	<u>-40,905.21</u>	<u>34.02%</u>
<b>Communications</b>					
Newsletter	0.00	0.00	100.00	-100.00	0.0%
Web-Site	0.00	0.00	100.00	-100.00	0.0%
<b>Total Communications</b>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>0.0%</u>
<b>Community Activities</b>					
Picnic	0.00	0.00	300.00	-300.00	0.0%
<b>Total Community Activities</b>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.0%</u>
<b>Community Library</b>	112.89	202.96	1,000.00	-797.04	20.3%
<b>Parks &amp; Recreation</b>					
Recreational Activities & Equip	0.00	0.00	100.00	-100.00	0.0%
Tree Health/Maintenance	0.00	0.00	12,840.00	-12,840.00	0.0%
<b>Total Parks &amp; Recreation</b>	<u>0.00</u>	<u>0.00</u>	<u>12,940.00</u>	<u>-12,940.00</u>	<u>0.0%</u>

B&G Committee

Communications Committee

Activities Committee

Parks & Rec Committee

## Mt. Gretna Campmeeting Profit & Loss Budget vs. Actual January through May 2018

Executive Committee

	<u>May 18</u>	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Wages and Benefits</b>					
Employee Medical Exp Reimb	591.25	3,102.89	4,000.00	-897.11	77.57%
Employee Payroll Taxes	494.65	2,422.69	6,128.00	-3,705.31	39.54%
Gross Payroll	4,992.88	23,063.72	55,715.00	-32,651.28	41.4%
Payroll Expenses	5.25	690.48	700.00	-9.52	98.64%
<b>Total Wages and Benefits</b>	<u>6,084.03</u>	<u>29,279.78</u>	<u>66,543.00</u>	<u>-37,263.22</u>	<u>44.0%</u>
<b>Professional Fees</b>					
Accounting	0.00	0.00	2,750.00	-2,750.00	0.0%
Insurance					
Auto	0.00	982.00	1,000.00	-18.00	98.2%
Bus. Catastrophe	0.00	2,283.00	2,250.00	33.00	101.47%
Commercial	0.00	8,895.00	8,900.00	-5.00	99.94%
Workers Comp	0.00	2,653.00	3,947.00	-1,294.00	67.22%
<b>Total Insurance</b>	<u>0.00</u>	<u>14,813.00</u>	<u>16,097.00</u>	<u>-1,284.00</u>	<u>92.02%</u>
Legal Fees	0.00	262.25	3,000.00	-2,737.75	8.74%
<b>Total Professional Fees</b>	<u>0.00</u>	<u>15,075.25</u>	<u>21,847.00</u>	<u>-6,771.75</u>	<u>69.0%</u>
Capital Expenses/Projects	0.00	1,723.18			
<b>Miscellaneous</b>					
Administrative costs					
Banking Costs	0.00	110.51	150.00	-39.49	73.67%
Computer	0.00	268.26	300.00	-31.74	89.42%
Office Equipment/Furnishings	0.00	615.40			
Office Supplies	0.00	176.10	400.00	-223.90	44.03%
Postage and Delivery	2.26	389.96	500.00	-110.04	77.99%
Printing and Reproduction	114.40	220.97	1,500.00	-1,279.03	14.73%
Telephone	175.29	877.09	2,100.00	-1,222.91	41.77%
<b>Total Administrative costs</b>	<u>291.95</u>	<u>2,658.29</u>	<u>4,950.00</u>	<u>-2,291.71</u>	<u>53.7%</u>
Contributions - Note 2 Fin Comm	1,100.00	1,100.00	2,300.00	-1,200.00	47.83%
Property Taxes	0.00	1,231.76	5,500.00	-4,268.24	22.4%
<b>Total Miscellaneous</b>	<u>1,391.95</u>	<u>4,990.05</u>	<u>12,750.00</u>	<u>-7,759.95</u>	<u>39.14%</u>
<b>Total Expense</b>	<u>19,404.49</u>	<u>167,103.45</u>	<u>383,080.00</u>	<u>-215,976.55</u>	<u>43.62%</u>
<b>Net Ordinary Income</b>	<u>-3,328.93</u>	<u>193,248.45</u>	<u>31,338.00</u>	<u>161,910.45</u>	<u>616.66%</u>

	After Special Vote \$ Over Budget	% of Budget	Special Vote
Capital Expenses/Projects	\$51,261.50	#####	3% <b>\$51,261.50</b>

## Mt. Gretna Campmeeting Profit & Loss Budget vs. Actual January through May 2018

	May 18	Jan - May 18	Budget	\$ Over Budget	% of Budget	After Special Vote			Special Vote
						Budget	\$ Over Budget	% of Budget	
Other Income/Expense									
Other Income									
Designated Funds									
Capital Project Fund	39.39	145.15							
Library Fund	-131.87	1,868.13							
Tree Maintenance Fund	1.49	6.54				-\$2,000.00	\$2,006.54	0%	-\$2,000.00
Total Designated Funds	-90.99	2,019.82							
Restricted Funds									
Heritage Fest'l (Comm Act Comm)									
Her Fest Donations	0.00	564.00							
Heritage Fest'l Expense	-1,500.00	-1,642.01				-\$7,300.00	\$5,657.99	22%	-\$7,300.00
Heritage Fest'l (Comm Act Comm) - Other	1,805.29	1,809.51							
Total Heritage Fest'l (Comm Act Comm)	305.29	731.50							
Marlin & Nancy Seiders Memorial	-2,496.36	-2,480.90				-\$2,500.00	\$19.10	99%	-\$2,500.00
Playground Fund (Recreatn Comm)	0.91	4.03							
Total Restricted Funds	-2,190.16	-1,745.37							
Total Other Income	-2,281.15	274.45							
Net Other Income	-2,281.15	274.45	0.00	274.45	100.0%				
	<b>-5,610.08</b>	<b>193,522.90</b>	<b>31,338.00</b>	<b>162,184.90</b>	<b>617.53%</b>				