

FRIPP ISLAND COMMUNITY CENTRE 2017 BUDGET

INCOME

Pledge drive	\$ 50,000
Bingo	\$ 6,300
Building rental	\$ 1,200
Building use - Fripp orgs	\$ 6,000
Dinner	\$ 12,000
Library	\$ 240
Other	\$ 600
Plate collections	\$ 12,000
TOTAL INCOME	\$ 88,340

EXPENSES

Business expenses	\$ 50
Care outreach	\$ 200
Dinner	\$ 8,000
Facilities	
Custodian	\$ 4,100
Maintenance - exterior	\$ 7,200
Maintenance - interior	\$ 700
Security	\$ 1,655
Supplies	\$ 5,200
Utilities	\$ 11,030
Insurance	\$ 14,800
Kitchen	\$ 1,200
Operations	\$ 1,320
Tax	\$ 425
Worship	\$ 31,340
TOTAL EXPENSES	\$ 87,720

NET INCOME **\$ 1,120**

RESERVES, AS OF 1/1/2017

1. Cash flow (3 months expenses)	\$ 25,000
2. Contingency (1 year expenses)	\$ 100,000
3. Replacement/improvements (future)	\$ 90,000
4. New opportunities	\$ 15,324
	\$ 230,324

FRIPP ISLAND COMMUNITY CENTRE ANNUAL MEETING OF MEMBERS

2016 HIGHLIGHTS / 2017 OUTLOOK

- 2016 expenses were at budget. The 2017 Expense budget reflects anticipated upgrades to the Centre.
- The Centre was spared from major damage from Hurricane Matthew. We lost a few trees, and had minor damage to the roof. The Centre was the venue for an inspiring post-hurricane Vespers service and the Fripp Unity Celebration. Our thanks to the many folks who pitched in to help restore the Centre. Jim Yeager's team did major debris cleanup. Sally Brink led the effort to restore our landscaping. Harry Merrill, Sr., and Dave Tindall coordinated the overall restoration.
- Our semi-annual Treasure Sale brought in over \$20,000. Thanks to the many people who participated, and especially to Linda Burchfield, who coordinated the activities for the Sale.
- We expanded the Columbarium by 64 niches. Rick Raible assumed the chair for the Columbarium Committee and handled the expansion.
- The Centre and Chapel continued to be the venue for many activities. We continued weekly Vespers services and had special services at Easter and Christmas. There were 4 weddings and 5 funerals. Fripp groups of all sorts gathered at the Centre for their meetings, concerts, presentations, exercise, and games.
- We said "Farewell" to two long-time Centre associates. Sandy Buschur moved from the Island after years of service as our Librarian. The Library was renamed "Sandy's Library" in her honor. And our long-time custodian, Susie Brown, retired this year and was celebrated with a retirement party in the Centre, attended by her extended family and current and past officers of the Board.
- We hosted a number of special events in 2016. As always, the Centre was the site for voting, both for the primaries and the national election in November. For the first time, we held an electronics recycle, which helped residents get rid of their old technology. We held a Health Fair, and had several blood drives. Chris Goodman and Mary Frances Thomas organized a wonderful Thanksgiving turkey dinner.
- The Care Group of 9 people, organized by Page Miller, visited shut-ins and those in need of a visit and some cheer. Several times a year they delivered flowers or plants, and at Christmas joined with the All Faiths Chapel choir and caroled.
- We made changes to our Bingo operations. The South Carolina Department of Revenue performed an audit, which resulted in us paying a fine for some violations. We decided to adjust our schedule and to make a few operational changes to ensure that we maintain compliance.
- We began to upgrade the services available to users of the Centre. We added cable television and Wifi capabilities. We bought table dollies to make it easier to put up and take down after an event.

Looking ahead to 2017, we anticipate that we will continue to upgrade our Centre. We've already purchased a new smart TV that will allow us to stream videos and movies, and have other modern entertainment options. We're also planning to upgrade the kitchen capabilities. We want to improve the exterior lighting to make it easier and safer in the parking areas. We are planning a document shredding day in the spring (after Tax Day), in association with the Women's Club. And we will begin discussing the possibility of further expanding the Centre to provide more space for all the activities that we host.

We thank everyone who has offered their time and service to the Centre during the last year, and look forward to making 2017 an even more successful year. (Hurricane-free, we hope).