

# FRIPP ISLAND COMMUNITY CENTRE ANNUAL MEETING OF MEMBERS

## 2017 HIGHLIGHTS / 2018 OUTLOOK

- The primary concern for the Community Centre in 2017 was our mourning for the loss of two of our Board members. Gary Zimmerman and Harry Merrill were stalwarts for the Community Centre and for Fripp Island. We also mourn the recent loss of Pete Simone, who was our past President, and Diane Koellman, wife of Board Director Carl Koellman.
- 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 was 1 wedding and 5 funerals/memorial services. Fripp groups of all sorts gathered at the Centre for their meetings, concerts, presentations, exercise, and games. A private organization began holding Sunday morning church services.
- Due to the unexpected expense of three new HVAC systems (see below), the Centre operated at a deficit last year. However, we had planned for new systems, and had the money in our reserves to cover it (we just didn't think it would be in 2017!). All other revenues and expenses were within budget for the year.
- We welcomed our new Choir Director, Thomas Reed. He led the Choir in a marvelous Christmas Eve cantata!
- The Centre was spared from major damage from Hurricane Irma. We had to replace three of our four HVAC units during the year (we apologize for how warm it got during the summer). We replaced the back stairwell (thanks to Kevin Rice!), which was damaged by Matthew in 2016. There were also some significant repairs done, including fixing a hole in the roof (!), and managing some water damage in a closet. We also installed new lighting in the parking lots.
- We hosted a number of special events in 2017. We held two electronics recycling, which helped residents get rid of their old technology, and co-sponsored (with the Women's Club) a document shredding event. We held a Health Fair, and had several blood drives. Chris Goodman and Ann Shondel organized a wonderful Thanksgiving potluck dinner. And we hosted several special occasion dinners, including Mardi Gras, Oktoberfest, and New Year's Eve.
- The Community Care Group regularly visits folks who are semi-homebound and those who are experiencing various kinds of difficulties. In addition to caroling at Christmas, they delivered a special plant or flower at Easter, July 4th, and in the fall. They also send get well, thinking of you, and sympathy cards.
- The Library keeps fiction and non-fiction from 2000 forward. They take all older books and duplicates to the St. Helena library. They no longer take VHS tapes or music CDs, which has given more shelf space for DVD's and audio books, which are very popular.
- We made some changes to our Bingo operations. Due to low attendance in the winter months, we decided to have Bingo only during winter holiday weeks. We continue to have it weekly during Spring and Fall, and on Fridays during the summer.
- Don Brink took over the management of the Columbarium.
- We continued to upgrade the services available to users of the Centre. We purchased new plates for the kitchen, and installed a defibrillator in Hammet Hall (training is scheduled for this year).

Looking ahead to 2018, we anticipate that we will continue to upgrade our Centre. We will replace the fourth HVAC system, and are doing an energy assessment to see if we can make the systems more efficient and effective. We're planning to make a few changes in the kitchen. We will add more lighting outside, particularly next to the street. We also expect to have a new website in place in a few months.

We thank everyone who has offered their time and service to the Centre during the last year, and look forward to making 2018 an even more successful year.

RESERVES, AS OF 1/1/2018

1. Cash flow (3 months expenses)	\$ 25,000
2. Contingency (1 year expenses)	\$ 100,000
3. Replacement/improvements	\$ 60,000
4. New opportunities	<u>\$ 97,342</u>
TOTAL	\$282,342

# Fripp Island Community Centre

## BUDGET OVERVIEW: FY2018 - FY18 P&L

January - December 2018

	TOTAL
Income	
Bingo Income	6,080.00
Building Use	6,950.00
Columbarium income	4,600.00
Community Dinners	20,000.00
Donations	61,900.00
Library	240.00
Miscellaneous income	1,200.00
Treasure Sale	14,000.00
<b>Total Income</b>	<b>\$114,970.00</b>
GROSS PROFIT	<b>\$114,970.00</b>
Expenses	
Bingo Expenses	930.00
Building and Grounds	41,260.00
Business expenses	5,330.00
Care group	240.00
Columbarium Expenses	1,800.00
Community dinners expense	6,300.00
Community Events	1,200.00
Insurance	16,600.00
Kitchen	7,200.00
Library expenses	30.00
Treasure Sale expenses	1,400.00
Worship	28,940.00
<b>Total Expenses</b>	<b>\$111,230.00</b>
NET OPERATING INCOME	<b>\$3,740.00</b>
NET INCOME	<b>\$3,740.00</b>