

PINE GROVE COMMUNITY HOUSE 2023 ANNUAL REPORT

2023 was by all measures a banner year for the Pine Grove. Chief among our accomplishments was the completion of phase two of the remodel/addition plan. Though challenging, the project was buoyed by the many contributions of labor, materials, grants, gifts and volunteerism. Thanks to the efforts of a cohesive team, we now offer a bride's room for our wedding renters, access to our basement storage areas without having to exit and re-enter the building, a new backyard deck and landscaping extending our usable space for outdoor activities.

Special recognition goes out to Jim Pentz of Pine Grove Properties. Jim was instrumental in securing a contractor for us (Tony Marnella of Marnella Homes), and also made a substantial financial contribution for the project.

Financially, the Pine Grove benefited from a substantial facilities grant for the building project (thank you Lynne Gross), and from the generosity of Liz Cole, who gifted the community with her talents and gave all of the proceeds to the Pine Grove. Special thanks to Lee Hamilton for the terrific job of organizing that event, and to Bruce Burton for building a stage strong enough to hold six or eight people and a small elephant!

We are also very gratified to have Kristen Coyle step up as Treasurer - she is a true professional.

Nevertheless, we find ourselves needing to economize wherever possible. Even with grants, fundraisers and contributions we used a large portion of our reserves to complete the building project. (See charts below). We are now positioned with approximately two years of operating expenses in the bank.

Our principle source of revenue (other than the aforementioned grant) continues to be our rental income. The facility was kept busy this year with meetings, remembrances, weddings, sales and other events. Many thanks go out to our Rental Agent, Kathye Knight, who brings cheerful professionalism to a challenging task.

Our goals for 2024 are many: 1. to continue maintaining and improving the facility (we will be seeking grant funds to replace inoperable windows, refinish the fir flooring, and other tasks), 2. to increase our membership from the current level of around 120 to over 200, 3. To increase our rental revenue by 10% year over year, 4. To continue to expand our sponsored programs under the guidance of our Program Committee Chair Darcey Kline (we now have the Conscious Aging and Community Connections program, Tai Chi beginning in January, and coming soon a Chess Club for Nehalem Elementary students and others), and 5. Continue to deploy our Directors in the areas of their strengths.

Speaking of which, we have a GREAT Board of Directors. I am cheered by their commitment to and passion for the Pine Grove. Thanks go out to Mary Moran, Vice-President, Kristen Coyle, Treasurer, Terrie Hull, Secretary, Tom Mock representing the Historical Society, Jennifer

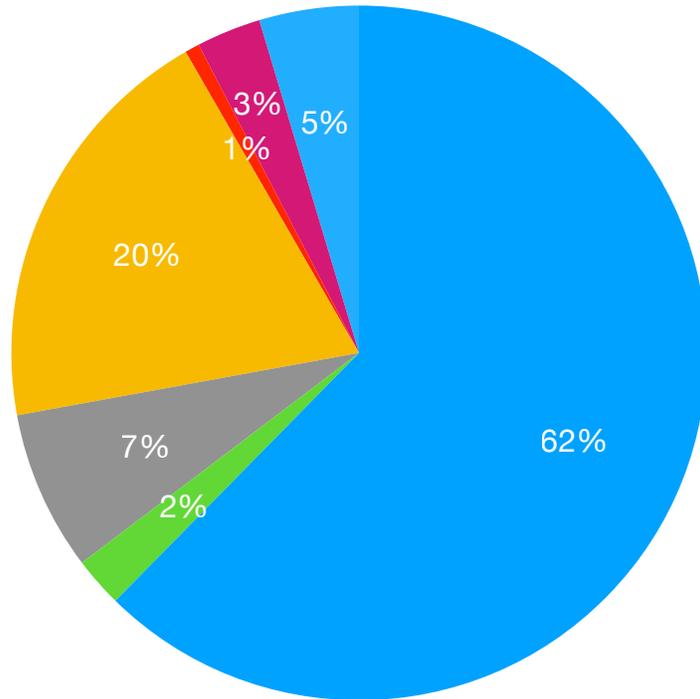
Greer representing the Women's Association, Bruce Burton, Keith Gordon, Lee Hamilton, Darcey Kline, Deb Tinnin, and Marv Welch.

New to the Board in January are Wendy Jackson and Cliff Tuttle.

There are too many volunteers to list in this space; thanks go out to all those who have contributed their time and efforts. Special thanks to Jo Newhouse and Patricia Welch for their many contributions this year.

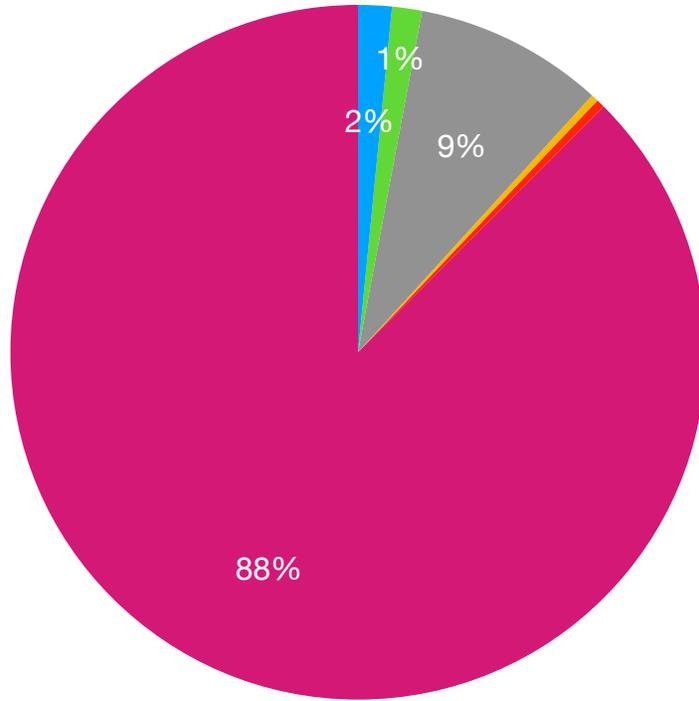
INCOME
Jan - Oct 2023
\$120,283

- Grants
- Fundraising
- Contributions
- Rentals
- Misc
- Dues/Collections
- P/Y Adj



EXPENSES
Jan - Oct 2023
\$155,575

Admin Contract Svcs Bldg/Grounds Memb. Exp
Tech Cap Improvements



Michael Maginnis
Board President

November 21, 2023