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City of Lincoln City Visitors & Convention Bureau • IBM • Lincoln County Cultural Coalition • Lincoln County Foundation & Sponenburgh Memorial Trust • Oregon Arts Commission • Siletz Tribal Charitable Fund • The Lloyd and Marlene Ankeny Foundation • The Walter R. Behrens Foundation •

2015 Annual Report

Lincoln City Cultural Center

Thirteen of the artists who exhibited in the 2015 LCCC Members Art Show in the Chessman Gallery. Photo by D.Deane Ingram.



We hope that you will enjoy our 2015 annual report,

and all the good news that we have to share about the nonprofit Lincoln City Cultural Center. As these reviewed financial statements attest, in 2015 the Cultural Center grew in several income categories while continuing to deliver important programs to our community. Buoyed by gains in our donor base and volunteer engagement, we emerged with a small surplus and maintained our operating reserves.

Please take a moment to consider the part that you played in this achievement. The LCCC is led by a strong board of directors and a dedicated staff, but

FY2015 was a collective effort by a cast of thousands: donors, volunteers, businesses, artists, musicians and government officials, all pulling together toward a common goal. Congratulations, to all of us.

It is our pleasure to report these financial gains to you, through this annual report. Here are a few details that may help fill in the blanks:

*In 2015, the LCCC was the venue for 357 events, an increase of 13% over FY2014. Our patron count, the sum of all the visitors we could record using ticket sales, head counts and other accurate methods, was 31,694 (an 11% increase).

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LINCOLN CITY
Cultural Center

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* Ticket sales and other program fees only cover a small part of the cost of presenting our programs and operating our 17,000 square foot facility. The rest came from \$60,899 in direct contributions from 315 individuals and businesses. Foundations and government sources contributed \$47,697 toward our programs and projects, in the form of grants.

*Volunteers continue to be our most important resource. In 2015, 283 people donated a total of 6,384 hours toward Center operations. With a standardized value of \$21.99/hour, that’s a contribution of \$147,272.

* Fulfilling one of our board’s strategic goals, we introduced a signature fundraiser: The Culture, Of Course! Benefit. Held on May 2, 2015, the first Culture, Of Course! Benefit, earned more than twice our initial goal of \$5,000.



Collier



Price

viously absorbed.

*We spent much of 2015 recovering from the April 6 failure of a fire sprinkler pipe, and the subsequent flooding of the center’s lower level. Fortunately, the incident was covered by the insurance policy of our landlord, the Lincoln City Urban Renewal Agency. The repairs and improvements are now complete, and as of March 15, 2016, the studios of the lower level were back to full occupancy.

*We continued work on several facility projects, including the commercial kitchen, the sound-rated auditorium doors, new auditorium projector, and LED light-

Financial Position

As of Dec. 31, 2015
Reviewed by Grimstad & Associates

ASSETS	
Cash & Cash Equivalents	\$151,977
Accounts Receivable	\$751
Deposits	\$100
Prepaid Expense	\$4,489
Inventory	\$3,625
Capital Assets, Net of Depreciation	\$773,779
Total Assets	\$934,622

LIABILITIES & NET ASSETS	
Liabilities	
Accounts Payable	\$9,234
Deferred Revenue	\$2,667
Total Liabilities	\$11,901
Net Assets	
Unrestricted	\$872,548
Board Designated	\$50,172
Total Unrestricted	\$922,720
Temporarily Restricted	\$0
Total Net Assets	\$922,720

TOTAL LIABILITIES & NET ASSETS	\$934,621
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ing in the gallery and gift shop — all funded through grants and donations. After the flood, we managed a \$10,000 upgrade to the building’s aged fire sprinkler system, paid for by the URA.

In 2016 we will celebrate our 10th anniversary as the Lincoln City Cultural Center. Let’s take time, in 2016, to celebrate our accomplishments and rededicate ourselves to our original mission: "To enrich our community through art and cultural events in historic Delake School." Thank you for your support.

John Collier, President of the Board
Niki Price, Executive Director

Laura Green, ringing the “dinner triangle”at the fundraiser May 2



Volunteers

The Lincoln City Cultural Center runs on volunteers, from the Information Center to the auditorium, from the box office to the textiles workshop. And let’s not forget our special events, like Culture, Of Course! (shown above). Want to join the party? Pick up an application from the office, or call Niki at 541-994-9994.

Number of volunteers serving in 2015

283

Hours donated

6,384

Value of time contributed

\$147,272

Income & Expense

FY2014 & FY2015

OPERATING REVENUE	2014	2015
Program Services	\$95,458	\$114,845
Rental Income	\$50,679	\$51,216
Service Management Fee (Info Center)	\$24,000	\$27,333
Other Income	\$962	\$1,116
Interest Expense	\$23	\$124
Total Operating Revenue	\$171,122	\$194,634

OTHER REVENUE	2014	2015
Donations	\$34,119	\$43,049
Grants	\$37,027	\$47,697
Memberships	\$16,315	\$17,850
Fundraising Events (net)	\$4,364	\$14,451
Total Other Revenue	\$91,825	\$123,047

OPERATING EXPENSES	2014	2015
Program Services	\$76,178	\$90,490
General & Administrative	\$217,970	\$225,863
Total Operating Expenses	\$294,148	\$316,353

	2014	2015
Net Operating Income	\$791	\$34,508
Depreciation	\$31,992	\$33,179
NET INCOME	(\$31,201)	\$1,329

In 2015 we hosted **357** events

and recorded **31,694** patron visits