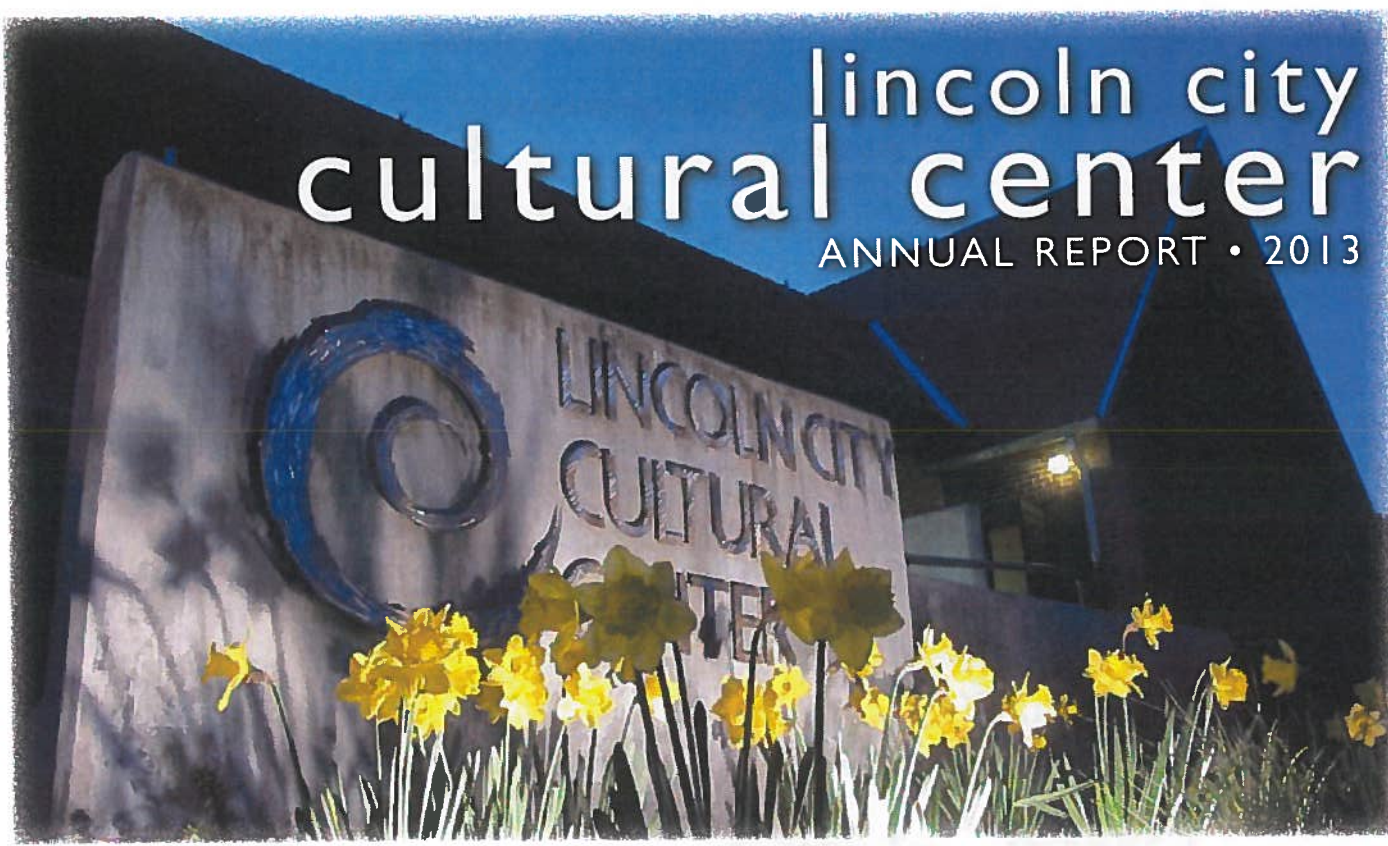




lincoln city cultural center

ANNUAL REPORT • 2013

*525,600 minutes; 525,600 moments so dear
525,600 minutes... How do you measure, measure a year?
In daylights, in sunsets, in midnights, in cups of coffee
In inches, in miles, in laughter, in strife
525,600 minutes, how do you measure a year in the life?*

— "SEASONS OF LOVE," FROM THE MUSICAL "RENT"

As this lovely song explains, it's hard to take the measure of a year. What matters? What lasts? What will we remember, 10 years from now? Sifting through a year of minutes can be daunting for a single person – and even more difficult for an active, growing cultural institution like our Lincoln City Cultural Center.

One favorite minute, among many: the Kids Sing Out choir, performing "Seasons of Love" on stage at the LCCC last May. That song answers its own question, about measuring a year in your life: "How about love?" Love, as a way to measure success? That seems reasonable enough. If the people of Lincoln City keep on loving the LCCC – with attendance, donations and support -- we will be around for many seasons to come.

In the year 2013, we drew 26,483 patrons to 226 events, including Sunday markets, art exhibits, concerts and community events, made possible by 163 volunteers serving a remarkable 5,458 hours. We thrilled to hear Lindsay Lou's ballads and split our sides over the ukulele version of "Bohemian Rhapsody." We met people from around the world, at our Visitor Center and Gift Shop. We taught people how to make ceramic sea stars, braided rugs and ballet's first position. Every week brought a new experience, a new way to fulfill our mission.

Other moments were significant for the growth of our non-profit organization:

FEBRUARY 15 – The Board of Directors completes a new three-year Strategic Plan, under the direction of Rich Foster of Cascadia Consulting. The plan calls for increased emphasis

on rentals, donations and memberships, and the pursuit of a long-term agreement with the City of Lincoln City.

MARCH 7 – At the annual members meeting, we unveil our first formal Donor Recognition project, in the east hallway. It incorporates ceramic salmon (\$1,000 donors) and tuna (\$5,000 lifetime members) made at the center by Scott Livesay. At the same meeting, the White Room is officially renamed in honor of co-founder and community legend Elizabeth Black.

APRIL 22 – The LCCC Board of Directors completes its first official accounting review with Grimstad & Associates.

JUNE 10 – The Lincoln City Urban Renewal Agency and City Council extend rent forgiveness for an additional three years. The council members also agree that the City of Lincoln City will help pay for vital infrastructure projects (such as the roof, see below), and continue to provide outdoor mowing and tree care.

OCT. 15 – The last shingle is nailed to the new roof, a \$78,000 capital improvement project made possible by generous grants from the Meyer Memorial Trust, the Collins Foundation and the Lincoln City Urban Renewal Agency. The roof work is expertly done by P & G Roofing, and finished with new gutters by Robben Inc.

Those were important milestones, marking the crucial "inches and miles" that our organization must cover on our way to financial sustainability. We ask our community to stay with us, as we march headlong into FY 2014 and its 525,600 minutes of culture, arts and education. We're here because we love the Lincoln City Cultural Center, and we ask for your continued support. How about it?

from the president
JOHN COLLIER

& the executive director
NIKI PRICE

541-994-9994

lincolncity-culturalcenter.org

540 NE Hwy. 101 • Lincoln City, Oregon 97367

LINCOLN CITY
Cultural
Center

grants received: 2013

FACILITY IMPROVEMENTS

Roof

Collins Foundation
Lincoln City Urban Renewal Agency
Meyer Memorial Trust

Kitchen

Lincoln County Economic Development

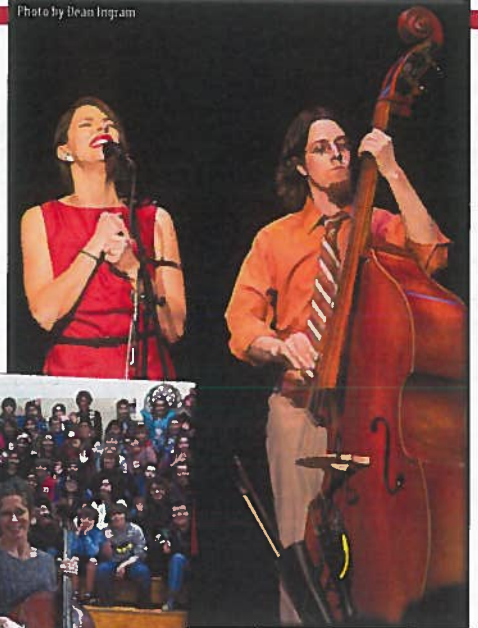
Programs

Cascade Head Music Festival
Lincoln City Visitor & Convention Bureau
Lincoln County Cultural Coalition

Operations

IBM

Photo by Dean Ingram

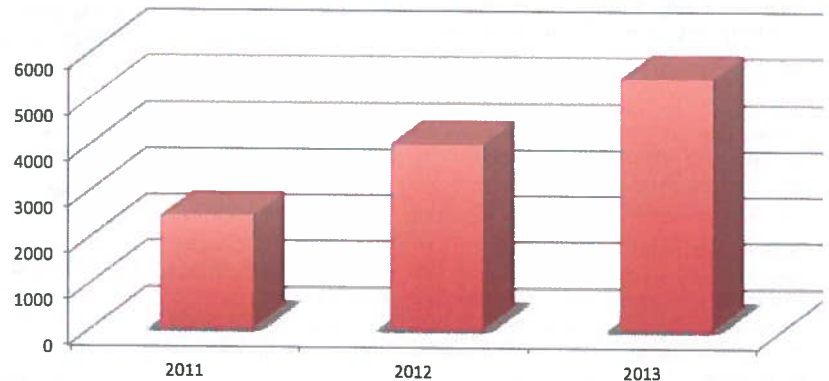


volunteer hours • 2013

January.....322	July.....612
February.....367	August.....604
March.....464	September.....486
April.....319	October.....425
May.....485	November.....523
June.....444	December.....408

total hours: 5,458

{total volunteer hours, 2012: 4,010}
{total cash value: \$105,497.34}



Thank you!

You can help our center grow with your commitment of time and energy. There are jobs all over the building, from serving guests at our various concerts and events to office work. Whatever your interests, we have the volunteer spot for you!

To learn more, call Niki at 541-994-9994.

LINCOLN CITY
Cultural Center

2013 donors: thank you!

lifetime

Lloyd & Marlene Ankeny
Lucille Bacon
Kathy Bates
Elizabeth Black

Dorinda Brush
PJ Chessman
Miles & Muriel Dresser
Arlene & Lyle Gowing

Phyllis Harper
Clysta Hunt
Cary Jackson
Dave & Margaret Juenke

Arch & Harriet Lang
Mary Bea Sakraida
Ronald & Nancy Usher
Kip Ward & Katrica Hansen

sustainer

Mary Lou Boice
H. Paul Bruncke
Jerry & Merrily Burger
John & Heather Collier
Alex del Vecchio
Jack & Laura Doyle
Brian & Leslie Green
Marshall & Diane Jackson
Robert L. Johnson
Larry & Danell Martin

Patrick & Darle Maveety
Mel & Linda Omeg
Bill & Betty Pendarvis
Sandy Pfaff & Marilee Haase
David Pollock
Bill & Roberta Porter
Roger & Joan Ritchey
Carl & Barbara Swett
The Hanson Family Charitable Fund
Rita Warton

Jim and Sherrill Barry
Jaye Blackwood
Matt Blakeman
Brian & Liz Fackler
Bill & Marie Gregory
Kathleen & John Holt
Stephen Jackson
David & Bergeron Jamieson

Fritz & Gayle Jandrey
Wayne Johnson
Paul & Vera Marx
Jim & Quentina Sullivan
Ron Tierney
Dan & Kate Twitchell
Gordon & Susan Walker

supporter

contributing donors

Suzanne Allen
Dick & Sue Anderson
Robert & Heather Arce-Torres
Kathi Barlow-Holmes
Brad Beach & Kathy Melinis
Jerry & Winstone Bibb
Louis & Bobbie Boudreau
David & Kay Bower
Joseph & Heidi Boyette
Sharon Cannon
Christi Clark
Kathryn Crispin
Delta Distad
Ed Parker & Fran Spigai
Ralph Elliott
Larry & Cindy Garrison
Suzanne Gemmell

Hank & Maralyn Gerdes
Patricia Godsey
David & Susan Gomberg
Laura Green
Sandy Gruber
Terry D. Hale
Nan Hall
Heather Haugland
David & Peggy Hawker
Robert & Joanna Hay
Patricia Heringer
Dorcas & Alan Holzapfel
Ruth & Tony Hugeback
Marjorie Iburg
Bernice Isham
Duane & Elaine Janes

Russell & Marla Karow
Paul & Cheryl Katen
Joyce Kernek
Frank & Sanie King
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Richard & Alice LaFond
Mary Sue & Scott Macy
Ken McCormack
Mark Nicholson
Karl & Barbara Ordelheide
Thomas Owczarzak & Lisa Voelker
Pete & Connie Owston
Gordon & Martha Payne
Byron & Nola Pickering
Dave & Niki Price

Henry Quandt
Clyde & Linda Reid
Paul & Alison Robertson
Kathleen Roff
Ernie Rose
Marilyn & Rudy Salci
Robert "Scotty" Scotton
Dave & Julie Shafer
Ben Soeby & Laurel Dannen
Stuart Speedie
Christy E. Strong
Bonnie K. Stroud
Jacob & Majalisse Tolan
Ed Tradup
Merilynn Webb
Pat Shaw & Donna Rhoda

business donors

patron
Genesis Family Properties
Kiwanis Club Of Lincoln City

supporter
Alderhouse
Cascadia Consulting
Depoe BayKery
Mills Ace Hardware
Ocean's Apart Restaurant
Scott Edwards Architecture LLP

members
Car Care Specialists
City of Lincoln City
Nelscott Café
Pacific Chiropractic Clinic

contributors
Adult Dental Care
All Ways Traveling
Artist Studio Association
At The Beach Real Estate
Bank of the West
Bryan Fitzsimmons CPA
Calise Soapworks
Central Coast Builders, Inc.
Coastal Artisans
Isham & Sprague Insurance, Inc.
John L. Scott Realty
Lincoln City Farmers Market
Lincoln City Rotary Club
Margery Investments
Maxwell's Restaurant & Lounge
Oksenholt Construction
Pig N Pancake Restaurants
Rusty Truck Brewing
Ryan Art Gallery

contributors
Sitka Center
The Christmas Cottage
Theatre West
Trillium Natural Foods
A Posto Personal Chef Services LLC

coffee sponsor
Cape Foulweather Coffee Company

lodging sponsors
Ashley Inn & Suites
Best Western-Lincoln Sands Suites
Chinook Winds Casino Resort
Coho Ocean Front Lodge
'D' Sands Condominium Hotel
Ester Lee
Sandcastle Beach Front Motel
Surftides Lincoln City
The Historic Anchor Inn
The Liberty Inn
Westover Inns

LINCOLN CITY
Cultural
Center

performance

Statement of Financial Income & Expense

JANUARY 1 - DECEMBER 31, 2013

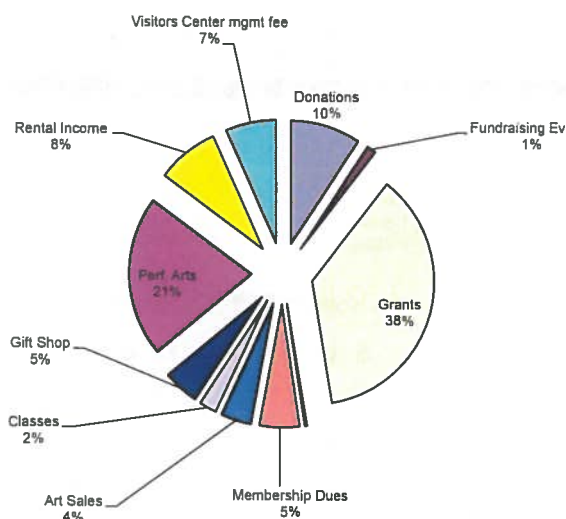
Income

Donations	33,520
Fundraising Events	4,467
Grants-Restricted	132,997
Info Center Sales	889
Interest Nonrestricted-savings	33
Membership Dues	18,960
Program Services-Art Sales	14,485
Program Services-Classes	8,239
Program Services-Gift Shop	17,136
Program Services-Perf.Arts	76,240
Rental Income	29,579
Visitors Center mgmt fee	24,000
Total Income	\$360,546

Expense

Advertising	14,247
Awards	365
Bank Service Charges	1,987
Computer-Hardware/Software	2,750
Depreciation	29,183
Donation Campaign Expense	1,535
Dues and Subscriptions	525
Equipment Rental-Office	1,452
Fundraising expenses	690
Furniture & Fixtures Expense	2,199
Information Center	1,078
Insurance	2,652
Licenses and Permits	1,108
Maintenance	6,528
Membership Expense	1,502
Office Supplies	3,317
Payroll Expenses	103,075
Postage and Delivery	2,316
Printing and Reproduction	2,251
Professional Fees	7,215
Prog Svc expense- Art Gallery	10,207
Prog Svc expense - Classes	2,764
Prog Svc expense - Gift Shop	13,384
Prog Svc expense - Perf Arts	58,042
Staff and volunteer development	1,282
Supplies	4,219
Telephone	5,086
Travel & Ent	140
Utilities	16,902
Total Expense	\$298,000

Net Income **\$62,546**



sources of revenue
as a percentage of total

Statement of Financial Condition

AS OF 12.31.13

ASSETS

Current Assets

Checking/Savings	
Bank of the West-Operations	16,629
Bank of the West-Savings	
Board-Restricted Funds	50,078
Restricted Funds	25,368
Total Bank of the West-Savings	75,446
Bank of West oper reserves	52,019
Petty Cash	860
West Coast Investment	15
Total Checking/Savings	144,969

Other Current Assets

City of Lincoln City deposit	100
Deferred Revenue	-2,000
Inventory Asset	2,387
Prepaid Expense	2,580
Total Other Current Assets	3,067

Total Current Assets

148,034.06

Fixed Assets

Furniture/ Fixtures	10,320
Furniture/Fixtures depreciation	-6,732
Leasehold Improve LCCC	928,968
Leasehold Improve LCCC Deprec	-127,997
Total Fixed Assets	804,559

TOTAL ASSETS

\$952,595

LIABILITIES & EQUITY

Equity

Retained Earnings	890,048
Net Income	62,546
Total Equity	952,595

TOTAL LIABILITIES & EQUITY

\$952,595

Accounting review performed by Grimstad & Associates.

LINCOLN CITY
Cultural
Center