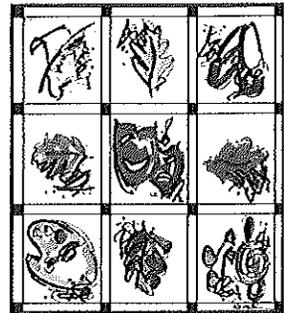


Thursday, January 30, 2014

**Davie
County
Arts
Council**
Located at the
Brock Performing
Arts Center



622 North Main Street
Mocksville, NC 27028
(336) 751-3112
www.davicarts.org

Mr. Cecil Wood
County of Davie
123 South Main Street
Mocksville, North Carolina 27028

Dear Mr. Wood:

Per your request I am attaching the Davie County Arts Council's budget for 2014-2015.

Within that budget, please note that we are requesting an increase from Davie County to subsidize the projects and work done for the County by organization. The last increase was given in 2007 and since that time our state, corporate and individual contributions have decreased while expenses have increased. We have been challenged to maintain quality programs under these constraints and now need to ask for assistance. The current allotment is received in quarterly payments in the amount of \$12,005, or \$48,020 down from \$49,000 (received from 2007-2012). We respectfully request that the allotment be increased to \$13,475 quarterly or \$53,900 for the year. Should the County Commissioners require an overview of the projects and work we provide to the citizens of Davie I will be delighted to do a presentation.

Also, please be reminded that your arts council provides the care--through our personnel--to manage and document the events held at the Brock by the Davie County Schools and others who rent the facility, plus the day-to-day management of the theatre and office building. We provide concise financial records of money exchanged for usage of the building including a special ESCROW account established to account for the rental of the Brock.

In regard to the maintenance of the Brock, we ask that you consider replacing the carpet in the lobby areas of the Brock. The existing carpet, which was installed in 1998, is showing considerable wear. There are numerous areas of the building which are still in need of a new coat of paint and not in the standard Davie County paint color combination. The outside entrance lighting is a safety issue which we have discussed in the past and we ask that you reconsider having improvements made, especially at the Brock's back entrance.

Finally, we need to increase the Union Tech Fee for the operation of the sound and light boards from \$115.00 for a four hour block of time to the new rate of \$126.00. This is due to the increase by the Union Techs who are contracted to operate the sound and lights for the Brock's events. Their last increase to be stated in our rental contract was approved by the County Commissioners two years ago in 2012.

Please let me know if I can answer any questions. As stated above, I will be happy to give the Commissioners an overview of what services we provide and why it is so important to support the work of the arts council.

Most sincerely,

Sidniee C. Suggs
Executive Director

Attachments:

Davie County Arts Council
Budget Overview: FY 2014/2015 - FY15 P&L
 July 2014 - June 2015

| | Total |
|--|----------------------|
| Income | |
| 4000 FUNDING INC. | |
| 4510 NCAC Grants | |
| 4512 Grassroots Arts Program | 6,200.00 |
| 4512R Grassroots Arts Programs (Restricted) | 6,200.00 |
| Total 4510 NCAC Grants | \$ 12,400.00 |
| 4520 General Donations | 35,000.00 |
| 4530 Foundation Income | |
| 4534 RJ Reynolds Foundation | 15,000.00 |
| Total 4530 Foundation Income | \$ 15,000.00 |
| 4530R Foundation Income | |
| 4532R Duke Power Foundation | 5,000.00 |
| 4533R Mebane Foundation | 15,000.00 |
| 4535R Woodson Foundation | 8,000.00 |
| 4537R Piedmont Nat'l. Gas Foundation | 2,000.00 |
| Total 4530R Foundation Income | \$ 30,000.00 |
| 4540 Governmental Contributions | |
| 4541 County of Davie | 53,900.00 |
| 4542 Town of Mocksville | 26,000.00 |
| Total 4540 Governmental Contributions | \$ 79,900.00 |
| Total 4000 FUNDING INC. | \$ 172,300.00 |
| 5100 BPAC Facility - In-Kind | 84,500.00 |
| 5200 Brock PAC bookings.Inc | |
| 5201 House Manager Fee Income | 4,500.00 |
| 5203 Rental Fee Income | 1,100.00 |
| 5204 Technical Fee Income | 11,000.00 |
| 5207 Housekeeping Fee Income | 530.00 |
| Total 5200 Brock PAC bookings.inc | \$ 17,130.00 |
| 5250 Community Theatre Income | |
| 5253 Fall/Winter Prod. | 20,000.00 |
| Total 5250 Community Theatre Income | \$ 20,000.00 |
| 6000 Professional Touring Season.Inc | |
| 6010 Season Sales | 59,800.00 |
| 6112 Season Sponsors | 13,000.00 |
| Total 6000 Professional Touring Season.inc | \$ 72,800.00 |
| 6200R Community Outreach.Inc.(Restricted) | |
| 6260R Community Arts Income (Restricted) | |
| 6262 Visual Arts | 800.00 |
| Total 6260R Community Arts Income (Restricted) | \$ 800.00 |
| Total 6200R Community Outreach.Inc.(Restricted) | \$ 800.00 |
| 6300 Special Events | |
| 6310 Special Event Sales | 11,500.00 |
| 6312 Special Events Sponsors | 5,000.00 |
| Total 6300 Special Events | \$ 16,500.00 |
| 6811 Interest Income | 20.00 |
| 6812 Services | 500.00 |

| | |
|-------------------------------------|----------------------|
| 6813 Investment Gain/Loss | 2,500.00 |
| Total Income | <u>\$ 387,050.00</u> |
| Gross Profit | <u>\$ 387,050.00</u> |
| Expenses | |
| 7100 Administrative Expenses | |
| 7200 Payroll.exp | 83,000.00 |
| 7230 Health Insurance | 6,230.00 |
| 7240 FICA | 6,350.00 |
| 7250 Workers Compensation | 700.00 |
| Total 7200 Payroll.exp | <u>\$ 96,280.00</u> |
| 7300 Marketing.exp | |
| 7320 Fund Drive Exp | 1,200.00 |
| 7350 Advertising | 6,000.00 |
| 7370 Brochures | 4,700.00 |
| 7390 Miscellaneous | 500.00 |
| Total 7300 Marketing.exp | <u>\$ 12,400.00</u> |
| 7400 Office Expense | |
| 7410 Supplis.exp | 4,000.00 |
| 7411 Office Equipment | 500.00 |
| 7412 Internet.exp | 300.00 |
| 7413 Computer Repairs | 800.00 |
| 7414 Repair & Maintenance | 1,000.00 |
| 7420 Accountant fees | 6,000.00 |
| 7430 Copier Lease | 3,500.00 |
| 7440 Copier Usage | 6,000.00 |
| 7450 Telephone.exp | 5,000.00 |
| 7460 Postage.exp | 1,200.00 |
| 7470 Miscellaneous | 900.00 |
| Total 7400 Office Expense | <u>\$ 29,200.00</u> |
| 7500 Hospitality | |
| 7510 Meeting Expense | 300.00 |
| 7520 Thank You Gifts | 500.00 |
| Total 7500 Hospitality | <u>\$ 800.00</u> |
| 7600 Professional. exp | |
| 7610 Conference/workshop | 200.00 |
| 7620 Membership/dues | 800.00 |
| Total 7600 Professional. exp | <u>\$ 1,000.00</u> |
| 7700 Building Expense | |
| 7710 Landscaping | 300.00 |
| 7730 Auditorium/Bldg. | 2,000.00 |
| Total 7700 Building Expense | <u>\$ 2,300.00</u> |
| 7800 Liability Insurance | 1,200.00 |
| 7900 Depreciation Expense | 3,000.00 |
| Total 7100 Administrative Expenses | <u>\$ 146,180.00</u> |
| 8100 BPAC Facility Rental - In-Kind | 84,500.00 |
| 8110 Expenses In Kind | 300.00 |
| 8200 Brock PAC booklngs.exp | |
| 8210 House Manager fee.exp | 4,500.00 |
| 8220 Housekeeping Fee to D.C. | 520.00 |
| 8230 Rental fee split to DC.exp | 550.00 |
| 8240 Technical fee.exp | 11,000.00 |

| | |
|---|----------------------|
| Total 8200 Brock PAC bookings.exp | <u>\$ 16,570.00</u> |
| 8400 Community Theater Expense | |
| 8415 Director | 4,000.00 |
| 8416 Artistic Staff | 4,600.00 |
| 8417 Advertising | 1,200.00 |
| 8419 Miscellaneous | 9,500.00 |
| 8420 Sound/Light Techs | 4,400.00 |
| 8430 Set Construction | 3,100.00 |
| Total 8400 Community Theater Expense | <u>\$ 26,800.00</u> |
| 8500 Professional Season Expense | |
| 8510 Artist Fees (Season) | 55,000.00 |
| 8530 Artist Hospitality | 1,040.00 |
| 8550 Artist Lodging | 2,300.00 |
| 8570 Sound & Light Technicians | 8,470.00 |
| 8590 Season Advertising | 10,890.00 |
| Total 8500 Professional Season Expense | <u>\$ 77,700.00</u> |
| 9000R Community Outreach (Restricted) | |
| 9100 Arts Education Artists | 22,000.00 |
| 9110 Arts Education Lodging | 1,000.00 |
| 9120 Arts Education - Other | 500.00 |
| 9130 Sound & Light Tech | 500.00 |
| Total 9000R Community Outreach (Restricted) | <u>\$ 24,000.00</u> |
| 9200R Community Arts (Restricted) | |
| 9210 Visual | 3,500.00 |
| Total 9200R Community Arts (Restricted) | <u>\$ 3,500.00</u> |
| 9300 Special Events Expense | |
| 9312 Special Events - Other | 2,000.00 |
| 9315 Advertising | 2,000.00 |
| 9316 Miscellaneous | 1,000.00 |
| 9320 Sound & Light Tech | 500.00 |
| Total 9300 Special Events Expense | <u>\$ 5,500.00</u> |
| 9401 MC/Visa Charges | 2,000.00 |
| Total Expenses | <u>\$ 387,050.00</u> |
| Net Operating Income | <u>\$ 0.00</u> |
| Net Income | <u>\$ 0.00</u> |

Friday, Jan 24, 2014 02:32:57 PM PST GMT-5 - Cash Basis