

CITY COUNCIL STUDY ITEM

City of American Fork COUNCIL WORK SESSION DECEMBER 7, 2021

Department Administration

Department David Bunker

STUDY ITEM PARC Tax Updates; 2020-2021 Year End Report and 2021-2022 Q1 Report

BACKGROUND

This agenda comprises the year end report for the 2020-2021 PARC program year and the first quarter update for the 2021-2022 program year. Below is a table of who submitted a report.

Organization	20-21 YE	21-22 Q1
American Fork City	Submitted	Submitted
Timpanogos Arts Foundation	Submitted	Submitted
Wasatch Music Alliance	Submitted	Submitted
Daughters of Utah Pioneers	Submitted	Submitted
New Friends Quilt Circle	Submitted	N/A
Harrington Center for the Arts	Submitted	Submitted
Timpanogos Symphony Orchestra	Submitted	N/A
Alpine Community Theater	Submitted	Submitted
Fox Hollow Golf		
Wasatch Contemporary Dance	Submitted	Submitted

SUPPORTING DOCUMENTS

AFC PARC Report 2020 Year end (PDF)
AFC PARC Report 2021 Q1 Update (PDF)
24th of July Celebrated in American Fork Parc (DOCX)
Parc Tax 2020 Final Report (DOCX)
FOL 2021-08-31 CD Estimate no Patio (PDF)
FOL Mural ad flyer (PNG)
FOL PARC Friends Projects.2021 (XLSX)
FOL PARC Friends Projects.2021 (XLSX)
FOL PARC Friends Projects.2022 (XLSX)
FOL PARC Friends Projects.Childrens Programming Room (XLSX)
FOL Photo.1 (JPG)
FOL Photo.2 (JPG)
FOL Surveys (PDF)
FOL Photo.3 (JPG)
FOL Timp Concert.October (JPG)
TSO - 2020-2022 PARC report Oct 2021 (PDF)
WCD - October 2021 Report (PDF)
WCD - Oct 2021 PARC report - Sheet1 (PDF)

Wasatch Music Alliance Financial Report Oct 2021 Jeremy Brown (PDF)
Wasatch Music Alliance October 2021 Report to Mayor and City Council (PDF)
NFQC 2020-2021 PARC Grant Final Report(XLSX)
NFQC PARC Final Report for 2021 (DOCX)
HCA 20-21 PARC Report, 1st Quarter Update (PDF)
ALPINE COMMUNITY THEATER Parc Grant Year-End Report (PDF)
Act Parc Grant 2020 and 2021 Financial Report (PDF)
TAF 1st Qtr Report 2021-2022 full (PDF)
TAF Year-end Report 2020-2021 full (PDF)

PARC Year End Report

2020-2021

American Fork City

Quail Cove Restroom

This project was requested after extensive meetings in the parks, recreation, and trail committee on the need for better facility access at the quail cove amphitheater, particularly for handicap patrons. A resident in a wheelchair spoke at the parks committee meeting outlining the difficulty of accessing the bathroom on the top end of the amphitheater for wheelchair patrons who typically view performances on the ground floor of the amphitheater. Additionally, quail cove hosts many weddings and events throughout the year and there has been significant demand for bathrooms and water access for these events. The parks committee and staff agreed that to provide better handicap access and improve facilities for events and performances, this bathroom was needed.

The bathroom unit itself was a very basic modular plastic bathroom that is one of the most affordable bathroom options available while still being reliable. The more complicated issue was running water and sewer lines to and from the unit. The sewer line could tie into the nearby road, but the line was very deep in the ground, resulting in extensive digging and cutting. The water line had to be run from the high northern portion of the park, above the amphitheater. These were both complicated runs that doubled the price of the project.

Ultimately the Park Committee and staff felt the project was very beneficial to the community and the PARC program. This project supports many other PARC projects because a lot of PARC funded performances are held at quail cove amphitheater.



American Fork City

2020 - 2021

Quail Cove Restroom

	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>
Income			
Category			
PARC Award	100,000.00	100,000.00	-
TOTAL INCOME	100,000.00	100,000.00	-
Expense	PARC Budget	PARC YTD	Variance
Restroom	61,000.00	58,592.00	2,408.00
Power	1,500.00	766.84	733.16
Tree removal	3,000.00	3,000.00	0.00
Sewer & paving	10,500.00	10,775.00	-275.00
Waterline	11,500.00	13,950.00	-2,450.00
Site Prep	1,500.00	1,083.00	417.00
Sidewalk	3,000.00	3,000.00	0.00
Locks	1,500.00	2,044.90	-544.90
Landscaping	1,500.00	2,256.07	-756.07
Contingency (5%)	5,000.00	0.00	5,000.00
TOTAL EXPENSE	100,000.00	95,467.81	4,532.19
VARIANCE	100,000.00	95,467.81	4,532.19

Quail Cove Bathroom

Expense Details

Date	Description	Amount	Details
10/2/2020	AC Excavation Inc	\$6,675.00	Site excavation and prep
10/7/2020	Royal Wholesale Electric	\$197.55	Running Power
10/9/2020	CXT Incorporated	\$58,592.00	Bathroom Unit
11/10/2020	AC Excavation Inc	\$13,950.00	Running Water Line
1/15/2021	AC Excavation Inc	\$10,775.00	Running Sewer Line
3/11/2021	Bilco Safe and Lock Inc	\$2,044.90	Smart locks on facility
4/6/2021	Royal Wholesale Electric	\$569.29	Wiring Building
4/12/2021	Sprinkler Supply Co.	\$125.72	Redoing Sprinklers
4/12/2021	Sprinkler Supply Co.	\$106.35	Redoing Sprinklers
4/13/2021	ESP Excavation, Inc.	\$408.00	Curbing
4/20/2021	Warner Landscaping LLC	\$735.00	Sod
4/20/2021	Utah Landscaping Rock	\$696.00	Landscaping/top soil
4/20/2021	Utah Landscaping Rock	\$593.00	Landscaping/top soil
	Total	\$95,467.81	
	Budget	\$100,000.00	
	Balance	\$4,532.19	

American Fork Recreation

PARC Project

Scoreboards at Beehive and JC Parks

Games and practices are held and Beehive and JC ballparks up to (6) days per week. While mostly used by AF residents from our local recreation baseball league, we also rent the fields out for occasional tournaments. This PARC project allowed us to replace (3) damaged and unusable scoreboards at the parks. Working with the Parks Department and the City Maintenance division we were able install the scoreboards using City employees. The new scoreboards improved the experience for the spectators, players, umpires and coaches. They were able to easily look out to the board and know the score and inning. In the past, they have had to ask the scorekeeper to make an announcement and this would often lead to confusion and disagreement. The new scoreboards have the new LED lightning and look amazing. Now, everyone is on the same page and can focus on enjoying the game. This is a project we have wanted to complete for over 10 years and have not been able to accomplish. The PARC program allowed this improvement at the park to become a reality.

Expense Details

Date	Description	Amount	Details
	Scoreboard Purchase	\$12,011.00	Purchase of scoreboards
	Electrical Supplies	\$1,912.60	To run new electrical to scoreboards
	Bolts	\$20.27	To secure scoreboards
	Structural Beams	\$1,147.50	To hold scoreboards
	Banners	\$145.43	To advertise PARC
	Bobcat/Equipment	\$500.00	Equipment used for trenching
	Total	\$15,736.80	
	Budget	\$15,301.00	
	Balance	(\$435.80)	

In with the NEW



Out with the OLD



PARC Year End Report 2020-2021 American Fork City

Art Dye Bond - \$350,000

Paid annually

2021-2022 PARC Q1 Update

American Fork City

Year	Awarded	Spent	Organization	Project	Notes
2021	55,000	-	American Fork City	Children's Programming Room (Phase 2 Construction)	Design Complete, posting on SciQuest (state bid site)
2021	4,000	2,995	American Fork City	Balcony Art Gallery Assets	Furniture and hanging hardware purchased
2021	68,000	-	American Fork City	Dog Park	Working with PW on parking lot design. Some equipment ordered.
2021	90,000	-	American Fork City	Frontage Trail	looking for vendors to shoot grades. Site prep work
2021	150,000	-	American Fork City	Playgrounds	waiting on quotes
2021	350,000	350,000	American Fork City	Art Dye Bond	Processed
2021	32,000	-	American Fork City	Pool Features	Purchasing
2021	100,000	-	American Fork City	Pickleball Courts	Have not started yet
2021	40,000	-	American Fork City	Park Amenities	Have not started yet

October 9, 2021

Dear Parc Tax Board,

We appreciate your support of the American Fork Daughters of Utah Pioneers Museum. We had our 24th of July celebration and our 60th/ 61st anniversary program this summer. We used last year's items from the Parc Tax Grant along with this year's Parc Tax Grant items to create our celebration.

Utah Timp Valley Company and the American Fork Daughters of Utah Pioneers Museum enjoyed celebrating the 24th of July this year. The museum, along with the 3 cabins were open and they had Activity stations in Robinson park which is adjacent to where the museum resides. For 2 hours, there was laughing, talking of pioneer times, riding the pony express, pulling a handcart on the way to the Salt Lake Valley, learning how to make lye soap, playing old fashioned games, and daydreaming what it would be like to live in a log home. Also seeing artifacts, that were part of the pioneer everyday life. We appreciated the 225 -250 visitors that joined us that day. As the stations shut down, the 60/61 years anniversary program began. Our program included: Honoring Past Directors by director Holly Williams, a talk on how the museum came to be by Karen Adams, the Harp Irish Dance Company delighted us with their talent, 3 songs that were sung by Lorrie Stark- one which was written at the time the museum was built, and an overview of the 60 years that the museum has shown Caring and Sharing to the town of American Fork. As we closed our program, Laura Wigington played "Amazing Grace" on her bagpipes. It was a very fun and inspiring afternoon.

We used our grant this year to purchase tables, chairs, canopies, portable PA speaker and microphone with stand, thank you items, handcart rental, office supplies, and health items for all docents and visitor safety. We were able to enlighten and help our patrons to get a better feel for what our forefathers gave us and how they lived. We also enjoyed our program that had us reminiscing about how our museum came to be and how it has been improved over the last 61 years so it can serve our growing community. THANK YOU for helping us accomplish this goal of ours through the Parc Tax Grant.

Sincerely,

Holly Williams – Director

PARC TAX GRANT FUNDS ACCOUNTING RECORD

ITEMS	ESTIMATED COST	COST	PARC TAX FUND BALANCE
			\$1500.00
Portable PA System	\$600	\$258.65	1241.35
Mic stand		41.82	1199.53
20 Folding Chairs	\$300	418.26	781.27
2 Folding Tables	\$100	100.08	681.19
2 Outdoor Canopy	\$500	370.98	310.21
Handcart Rental	-----	50.00	260.21
Office supplies for 24 th	-----	118.16	142.05
Hand sanitizers,			
masks, etc	-----	46.05	96.00
Thank you – Cards and			
Treats for guest helpers			
And Docents	-----	103.11	00.00
TOTAL		\$1507.11	\$0000.00
American Fork DUP Museum Paid		7.11	
PARC TAX TOTAL COST		\$1500.00	





2020 PARC TAX REPORT
FOR
AMERICAN FORK DAUGHTERS OF UTAH
PIONEERS MUSEUM

BY
HOLLY D. WILLIAMS
DIRECTOR

2020 Parc Tax Report

January 28, 2021

Dear Parc Tax Board and City Council,

As the director of the American Fork Daughters of Utah Pioneers Museum/Relic Hall, I express our gratitude for the opportunity to have had funding from the Parc Tax for our museum's 60th anniversary celebration. As Covid -19 continued thru the year of 2020 and we remained closed to the public, we were unable to hold the celebration like we wanted to. We did put that time into preparing for 2021, so that hopefully we can celebrate this year. There were a few items that we took off our original list because they were not relevant at this time and we used their allocated money towards other items on our funding list which ran more expensive than estimated. It is our fervent hope as this coming year starts, that we are able to be open and can celebrate. Our theme is "60 years of Caring and Sharing". The following is what we have accomplished and used the funds towards.

Our 3 (8 ft. long x 3 ft. wide) **Banners** were made and designed for us by Alphagraphics of Lehi. We have put 2 of the banners on the front of the museum, letting everyone who sees it from the park, that it is our anniversary and that we will be celebrating in 2021. We have reserved 1 banner for replacement or to use in the parade if we chose to be in it this summer.

We had 2 **A-frame sign boards** made and designed by Signs Now of American Fork. These will be placed out in different areas of the park, to let the public know when we are open. They will be taken out and brought in each day that we are open. We are excited to hopefully use them this year.

The Bulletin board was created and is in the museum to honor our 10 directors that have served the 60 years of the museum's existence. They all have been so wonderful at caring for the museum. We also acknowledge our DUP camp members for sharing their time in helping with the running of the museum.

Last fall, Susan Schumacher (DUP Utah Timp Valley Company President), Chris Kitchen (Assistant Museum Director), and I (Holly Williams -Museum Director), visited and **Honored our 4 past living directors**. We presented them with a card of thanks, old fashioned honey taffy, and a DUP pin, as our **gift to them**. We wanted them to know how much we appreciated their past efforts at the museum. It was a delight to meet these ladies and hear some of their stories.

A new **Donation box** was purchased and is front and center as you enter the museum. I was told at a museum convention that if the donation box is large and easily available that you receive more donations. Our new one is about 4 ft. tall and is a version of a plinko board for the coins to zig zag down to the bottom. We can also move it outside when we have any celebrations out in the park area. This will be fun for all to watch!

We like to give the children something to remember our celebration by, so we have given out pioneer **Bonnets and Bandanas**. The material for the bonnets is donated and with our Parc Tax funding we have purchased ribbon and lace to complete the bonnets. Our DUP camp members cut and sew the bonnets. We bought bandanas also. The bandanas are cut in half and the raw edge is sewed by members also. We will place the finished products in baggies to help keep them clean. In the past, we have never had any bonnets or bandanas left over. It really helps the children feel the spirit of being a pioneer.

These are the items that we have used our Parc Tax Funds for. We do not have any funds to carry over. We hope that as we continue to prepare for this upcoming year that we can really be able to be open and to celebrate “60 years of Caring and Sharing”. Thank You again for this funding.

Sincerely,

Holly D. Williams

Parc Tax Funds Accounting Record

ITEMS	ESTIMATED COST	COST	PARC TAX FUND BALANCE
			\$1200.00
Banners	\$250	-\$314.62	\$885.38
Signs	\$250	-\$331.24	\$554.14
Directors Bulletin Board			
And Gifts	\$100	-\$117.86	\$436.28
Donation Box	\$150	-\$151.00	\$285.28
Bandanas	\$ 50	-\$ 85.79	\$199.49
Bonnet Lace and Ribbon	\$100	-\$200.41	\$000.00
Parade and rental	\$100	-----	-----
Small Milks	\$200	-----	-----
TOTAL		\$1200.92	\$0000.00
American Fork DUP Museum Paid		- 000.92	
TOTAL COST		\$1200.00	\$0000.00









ARCHITECTS

AF Library Childrens Program Remodel

Construction Document Budget - Without Exterior Patio

Revision Date: August 31, 2021

Current Design Gross Area 880 SF
Contractor Cost 27.00%

JRCA Cost Opinion

Item	Quantity	Rate	Budget	Notes
Div 2				
General Demolition	1 LS		\$ 18,307	
Div 3-14				
General Architectural Elements	880 SF	\$ 67.96	\$ 59,802	
Div 21-23				
Fire Suppression & HVAC	880 SF	\$ 24.47	\$ 21,535	
Div 26				
Electrical & Lighting	880 SF	\$ 29.13	\$ 25,630	
Div 27-28				
Communications & A/V	880 SF	\$ 33.87	\$ 29,802	
Electronic Security	880 SF	\$ 6.30	\$ 5,540	
Div 31-33				
Earthwork	1,022 SF	\$ 9.91	\$ 10,123	
Exterior Improvements	1,022 SF	\$ 0.98	\$ 1,000	
Sub Total:	880 SF	\$ 195.16	\$ 171,739	
Pricing Variables				
Design Contingency		0.00%	\$ -	
Timing Inflation Factor		0.00%	\$ -	Anticipate work commencing Q4 2021
GC General Conditions		15.00%	\$ 25,761	
GC O&P		10.00%	\$ 17,174	
GC Bonds & Insurance		2.00%	\$ 3,435	
Construction Total:			\$ 218,109	
Construction Contingency		10.00%	\$ 17,174	Unknowns/ Unforeseen & Omissions
Construction Budget Cost:			\$ 235,282	
Project Soft Cost				
A & E Fee:			\$ 12,500	Fixed Fee
FFE Budget	\$0.00		\$ -	
Audio Visual Systems			\$ -	
Information Technology			\$ -	
Construction Testing & Inspection	0.50%		\$ 1,091	% of Construction Sub Total
Builders Risk Insurance			\$ -	% of Construction Sub Total
Utility Connection Fees			\$ -	N/A
Water Flow Analysis			\$ -	N/A
Development Impact & Permit Fees			\$ -	Unknown TBD
Owner's Change Order Contingency	0.00%		\$ -	% of Construction Sub Total
Soft Cost Total:			\$ 13,591	
Total Project Budget			\$ 248,873	

Book Fairy Project

Grant Awarded \$ 18,175.00

Project Goal

Provide one book a month to children in the first grade elementary schools in American Fork: Barratt, Deerfield, Forbes, Greenwood, Legacy, Odyssey, and Shelley.

Costs

Book order, 9/2020 \$ 5,800.01

Book order, 12/2020 \$ 5,800.00

Labels 3.33x4 \$ 93.99

Labels 4x1.33 \$ 13.99

Print .25x940 \$ 235.00

Total \$ 11,942.99

Accomplished?

Despite the challenges of making this work during Covid, we were successful in getting books into the hands of hundreds of first graders.

Benefit to the city

6 year olds start their reading journey with 8 books in their own collection. This encourages literacy, library use, and imagination. Our city is better when our children are about to reach their goals and help those around them.

Total Remaining \$ 6,232.01

Timpanogos Chamber Music Series		estimated costs		Update	The Music of Brahms and Schumann, our first concert, will be held on October 14 in the Library Rotunda. See photos for information.
Grant Awarded		\$	15,220.00		
Costs	October Concert	\$	5,073.33		
	December Concert		\$	5,073.33	
	Spring Concert		\$	5,073.33	
	Total	\$	5,073.33	\$	10,146.66
Total Remaining		\$ 10,146.67			

Children's Programming Room		estimated costs		Update	Our room has been designed by JRCA Architects. We are accepting bids from construction companies for the next two weeks. We would like to be able to build the room and a patio for concerts, activities, science experiments, etc. We will know soon if we will have the budget to include this amenity. A private citizen has offered to donate \$50,000 to the project. The Library Board and Director are prepared to solicit more donations to help this project come to fruition if needed. I am including the current estimates along with photos of the design.
Grant Awarded					
2019-20	\$	68,791.00			
2020-21	\$	108,100.00			
2021-22	\$	55,000.00			
Private Donation	\$	50,000.00			
Total	\$	281,891.00			
Costs					
JRCA Architects					
Engineering/design	\$	12,500.00			
Room Construction			\$ 236,373.00		
Patio			\$ 21,836.00		
Total	\$	12,500.00	\$ 258,209.00		
Total Remaining		\$ 269,391.00			



American Fork Library Literacy Kit Parent Survey



Thank you for checking out one of our new early literacy kits. We would appreciate your feedback by taking this brief survey. Return with the kit and get a treat!

1. What was the theme of the kit that you checked out? *Colors*
2. How did you find out about this resource? *American Fork Library youtube channel*
3. What made you want to check out a kit? *Want to teach my 3-year old literacy skills*
- 4.. Did you and your child do the kit activities together? If so, what was one of your favorite activities? If not, why? *Yes, the colorpillar maze is our favorite!*
5. How much do you feel you knew about early literacy before checking out the kit? *A good amount*
6. How much do you feel like you know about early literacy after checking out the kit? *A bit more*
7. Would you check out another kit? *Absolutely*
8. Would you recommend the kit to a friend? *Absolutely*
9. What other themes would you like to see for future kits? *Weather, Seasons, Days of the week, Months, Stars & Sky, telling time.*
10. Please feel free to share any other feedback regarding the kits. *I love these! What a great resource! I especially like the itemized list in the kits so I can purchase the favorite books & activities. Thank you!*



American Fork Library Literacy Kit Parent Survey



Thank you for checking out one of our new early literacy kits. We would appreciate your feedback by taking this brief survey. Return with the kit and get a treat!

1. What was the theme of the kit that you checked out? Nursery Rhymes
2. How did you find out about this resource? The Library newsletter
3. What made you want to check out a kit? I tend my grandson & wanted to share some fun learning activities with him.
4. Did you and your child do the kit activities together? If so, what was one of your favorite activities? If not, why? Yes! He loved the block counting activity, the books, and the puzzle.
5. How much do you feel you knew about early literacy before checking out the kit? A little - I worked in education
6. How much do you feel like you know about early literacy after checking out the kit? A lot more
7. Would you check out another kit? Yes!
8. Would you recommend the kit to a friend? I have 😊
9. What other themes would you like to see for future kits? animals, colors, shapes, a letter in each kit - Aa, Bb, Cc,
10. Please feel free to share any other feedback regarding the kits.
This kit was a wonder resource. Thank you! Thank you!



American Fork Library Literacy Kit Parent Survey



Thank you for checking out one of our new early literacy kits. We would appreciate your feedback by taking this brief survey. Return with the kit and get a treat!

1. What was the theme of the kit that you checked out?

Dragons

2. How did you find out about this resource?

Library website

3. What made you want to check out a kit?

My children loved the first one (construction).

4.. Did you and your child do the kit activities together? If so, what was one of your favorite activities? If not, why?

Yes! The breathing dragon craft.

5. How much do you feel you knew about early literacy before checking out the kit?

A good amount

6. How much do you feel like you know about early literacy after checking out the kit?

More than before :)

7. Would you check out another kit?

yes!

8. Would you recommend the kit to a friend?

absolutely!

9. What other themes would you like to see for future kits?

Butterflies / Bees / Dragonflies

10. Please feel free to share any other feedback regarding the kits.

Thank you for putting these together for us!

Overall Project Update

Due to COVID-19 restrictions, the Timpanogos Symphony Orchestra had to postpone our 2020-2021 project until 2021-2022. **We are currently set to perform an educational school concert at American Fork's Title 1 Greenwood Elementary on Thursday, October 28th, 2021, at 9:30 AM.** We are now in preparation mode: rehearsing, submitting curricular materials for teachers, arranging logistics, etc. Based on communications from the school, we expect all classes to attend the assembly.

With the postponement and season programming changes, we have changed the planned program for our concert from an animal-themed program to one entitled "When Instruments Roamed the Earth!"[®] This multi-media work combines humorous and educational narration with projected images and, of course, orchestral music to teach children about the various instruments and instrument families in a symphony orchestra, all within a framework themed around dinosaurs and fossils. We hope our concert helps children appreciate symphonic music and understand it better. When they hear movie soundtracks, for example, they will have a better idea of who is producing those sounds. We also hope it will encourage more students to pick up an instrument of their own, or to keep playing if they have already started! Many students are likely already playing in the school band or orchestra and some will be able to start in the coming years. We hope to be an inspiration for them! With the concert's theme centered around dinosaurs and fossils, we also hope the concert will spark good classroom discussions and activities focused on these curricular areas.

Financial Reporting on PARC Funds

We have adapted the projected budget from when we applied in 2020. We applied for \$6185 and were awarded \$5600. Our programming changes also necessitated changes to the budget. Our narrator is doing the concert for free. The music we are performing is also royalty-free this year, as a special COVID-19 promotion, and it comes with ready-made teacher materials, which we are sending digitally, since they are more for the teacher than the student. Teachers can choose from the packet which activities they may want to do with their students. We may also provide some fossil-related materials put together in conjunction with the Hutchings Museum.

Our current budget is as follows:

Musician Stipends: \$5400

Equipment Transportation: \$200

Concert Manager Stipend: \$200

Educational materials (if we decide to print some next week): (\$300)

The PARC grant will cover most of these expenses, for which we are very grateful.

Report on the Measurable Outcomes

The current plan is still to have all of Greenwood Elementary's K-6 classrooms in attendance at our educational concert assembly, so our program should reach between 600 and 700 people, depending on how many are at school that day. We still plan to use student and teacher surveys to measure outcomes.

2020-2021 PARC Funds

Amount received: \$4,000

Amount spent: \$4,000

Proposed Project: Site-specific dance performance at the Northampton House

Measurable outcomes:

- 1) WCDC directors implement at least 50% of the suggestions made from the Artistic Advisory Board (AAB) to make sure the art is accessible, understandable, and keeps the target audience in mind.
 - a) Showings of our works in progress occurred on February 27. Suggestions from the AAB were recorded in detail and 50% of the suggestions were implemented.
- 2) WCDC holds an early performance of the show to a small audience, followed by a survey to the audience members. WCDC's goal is to achieve a 3.9 average or higher on this portion of the survey which is answered with a 1-5 scale. The early showing was held on March 23 and we achieved a 4.0 average on the survey.
- 3) Ticket sale goals: 500 tickets over 6 performances
 - a) When this project was originally submitted, Utah was not yet experiencing the fallout from the pandemic. The show was altered to be safer for patrons and the number of possible tickets decreased from 500 to 190. WCDC was able to sell all 190 of those tickets.

Funds used:

Originally we received \$4,000 to cover the cost of renting the Northampton for several rehearsals and performances. When the scope of the project changed to make the project safer for all involved, we decided to keep patrons seated instead of moving them throughout the space with us. This meant the total amount of rehearsal hours we needed did decrease slightly. We spent \$3,875 on rent and used the remaining \$125 to purchase equipment that would make it possible to provide a livestream option for patrons who wished to watch the show from home. This change was reflected in our mid-project report in January 2021.

Photos:

The following photos were taken during the dress rehearsal of our performance, titled "Seven" at the Northampton House.





2021-2022 PARC Funds

Amount received: \$4,050

Amount spent to date: \$203

Proposed Project: Commissioning work from guest artist Khamla Somphanh of San Diego for April 15-16 2022 performance at Valentine Theater

Percent complete:

5% of the project funds have been used currently with the purchase of the guest artist's flights . In the next 4 weeks, an additional 38% of the funds will be used as we finalize the details of the guest artist's contract, pay half of the commission, and book the guest's lodging and car rental for the end of January 2022.

Remaining timeline:

All arrangements and contracts finalized: Nov 12, 2021

Beginning of other concert arrangements such as advertising, photography, other rehearsals, etc: Jan 10, 2022

Guest residency with Khamla Somphanh: Jan 23-29, 2022

Performance: April 15-16, 2022

Measurable outcomes:

1. WCDC directors implement at least 50% of the suggestions made from the Artistic Advisory Board (AAB) to make sure the art is accessible, understandable, and keeps the target audience in mind. Our works in progress will be shown to the AAB in late Feb 2022.
2. WCDC holds an early performance of the show to a small audience, followed by a survey to the audience members. WCDC's goal is to achieve a 3.9 average or higher on this portion of the survey which is answered with a 1-5 scale. The early showing will be held April 14, 2022.
3. Ticket sale goals: 500 tickets over 2 performances

Organization: Wasatch Contemporary Dance Company

PARC year: 2020-2021

Project: Site Specific Performance at Northampton House

Income				
<u>Item</u>				
Cash reserves	\$1,500.00			
Online video rental	\$350.00			
SUU masterclass	\$134.00			
Donations	\$450.00			
UC Cares Grant	\$500.00			
Google donation	\$400.00			
AF PARC	\$4,000.00			
Utah Arts and Museums Grant	\$2,500.00			
Ticket Sales	\$2,815.05			
TOTAL	\$12,649.05			
Expenses				
<u>Item</u>				
Dancer Pay	\$2,575.00			
Admin Pay	\$2,150.00			
Guest choreographer pay	\$1,500.00			
Advertising	\$200.00			
Costumes	\$600.00			
Photographer	\$250.00		How PARC funds were used	
Design	\$50.00			
Theater rental	\$3,875.00			
Music licensing/writing	\$1,500.00			
Video equipment for live stream	\$125.00			
TOTAL	\$12,825.00			

Wasatch Music Alliance

Statement of Activities

For the Six Months Ended June 30, 2021

Income

Grant Income	
PARC Carryover	35,555.83
Total Grant Income	35,555.83
Donation Income	
Wasatch Winds Events	1,917.52
Wasatch Show Band Events	1,000.00
Wasatch Music Alliance General	47.94
Total Donation Income	2,965.46
Membership Dues	
General Dues	3,337.00
Total Membership Dues	3,337.00
Other Income	
Sales of WMA Merch	50.00
Total Other Income	50.00
Total Income	41,908.29

Expenses

Wasatch Winds Events	
Advertising & Marketing	592.64
Concert Supplies & Fees	246.50
Equipment Rental	250.00
Music Library	309.20
Office Supplies & Software	25.35
Professional Fees - Other	3,400.00
Total Wasatch Winds Events	4,823.69
Wasatch Show Band Events	
Equipment Rental	250.00
Professional Fees - Other	2,400.00
Total Wasatch Show Band Events	2,650.00
General Expenses	
Bank Charges & Fees	56.00
Dues & Subscriptions	1,135.88
Advertising & Marketing	65.42
Insurance	500.00
Other Business Expenses	33.28
Office Supplies & Software	152.42
Legal & Professional Services	619.99
Professional Fees - Other	4,400.00
Equipment	760.00
Instruments	7,748.00
Taxes & Licenses	30.00
Total General Expenses	15,500.99
Total Expenses	22,974.68
Change In Net Assets	18,933.61
Beginning Net Assets	-
Ending Net Assets	18,933.61

Wasatch Music Alliance

Statement of Activities

For the Three Months Ended September 30, 2021

Revenue	
Grant Income	
PARC 2021	50,266.00
Total Grant Income	50,266.00
Donation Income	
Wasatch Show Band Events	900.00
Wasatch Music Alliance General	74.04
Total Donation Income	974.04
Membership Dues	
Wasatch Winds Dues	250.00
Total Membership Dues	250.00
Other Income	
Sales of WMA Merch	70.00
Total Other Income	70.00
Total Revenue	51,560.04
Expenses	
Wasatch Winds Events	
Concert Supplies & Fees	96.46
Music Library	1,023.36
Professional Fees - Other	2,200.00
Total Wasatch Winds Events	3,319.82
Wasatch Show Band Events	
Equipment Rental	
Music Library	32.99
Concert Supplies & Fees	457.91
Professional Fees - Other	1,800.00
Total Wasatch Show Band Events	2,290.90
General Expenses	
Office Supplies & Software	217.17
Legal & Professional Services	513.34
Professional Fees - Other	3,300.00
Rehearsal and Concert Rental	1,142.50
Equipment	55.10
Instruments	10,744.31
Total General Expenses	15,972.42
Total Expenses	21,583.14
Change In Net Assets	29,976.90
Beginning Net Assets	18,933.61
Ending Net Assets	48,910.51



Wasatch Music Alliance PARC Report to Mayor & City Council October 2021

Prepared by John Miller WMA Executive Director

Project Update:

March 2021 was the creation date for Wasatch Music Alliance so our reporting will cover that date through June 2022.

Rehearsals:

<u>Group</u>	<u>Rehearsals</u>	<u>Remaining Rehearsals</u>
Wasatch Winds	12	17
Wasatch Show Band	12	17

Performances:

Audience Attendance

Wasatch Winds

April 14 - Wasatch Winds: "Mancini Meets Maynard" Concert	262
June 28 - Wasatch Winds Concert at AF Amphitheater	1,000
October 4 - Wasatch Winds "Academy Awards" Concert	304

Wasatch Show Band

May 1 - Chamber of Commerce Celebration	50
June 28 - Concert at AF Amphitheater	1,000

Wasatch Show Band Performances outside of American Fork – generate income

June 3 - Daybreak Senior Citizens Performance	75
June 27 - Pleasant Grove Concert in the Park	125
July 19 - Orem Summer Concert	150
August 1 - Lehi Concert in the Park	125

Upcoming Performances

Wasatch Winds

December 6 Christmas Concert
March 7 Composers Concert
April 25 Concerto Concert
June 27? Concert in the Park
Combine as a guest performer at a upcoming AFHS Band Concert

Wasatch Show Band

October 22 AF Big Band Dance
December 6 Christmas Concert
January 28 Big Band Dance
May 6 Big Band Dance
June 27? Concert in the Park
Combine as a guest performer at a upcoming AFHS Jazz night

Finances:

Attached Financial Report

Total PARC Allocation: \$85,821 including carryover from TAF

Current Total Donations/Dues: \$7,526

Current Percentage of Donations: 8.75%

We are waiting for the approval of our 501c3 tax exempt status. We applied 6 months ago are being told the approval is delayed due to COVID. We have already had donations pledged, pending 501c3 approval of over \$20,000. This will bring our donations, with future gate and dues donations to over \$27,000 raising our percentage of fundraising to 31%. WMA goal is to eventually achieve at least 40% funding by donations.

Current Total Income: \$93,468.33

Current Total Expenditures: \$44,557.82

Balance: \$48,910.51

Projected Income: \$5,000 (minimum)

Projected Balance + Income: \$53,910

Projected Expenses: \$52,771

Balance: \$1,139

Projected Additional Income:

\$5,000

Concert & Dance Donations/Dues

Projected Expenses:

\$22,000

Stipends:

\$10,271

Rental of AFHS

\$2,000

Marketing

\$5,000

Music

\$2,000

Accounting

\$1,000

Website, Software etc

\$10,000

Equipment (Sound System, Percussion Equip, Euphonium)

\$500.

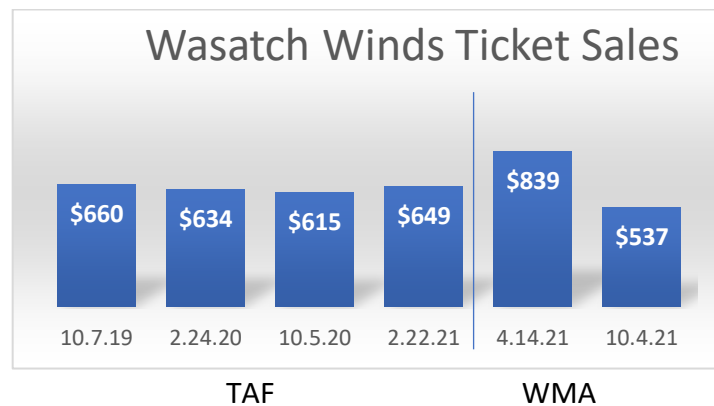
Insurance

\$52,771

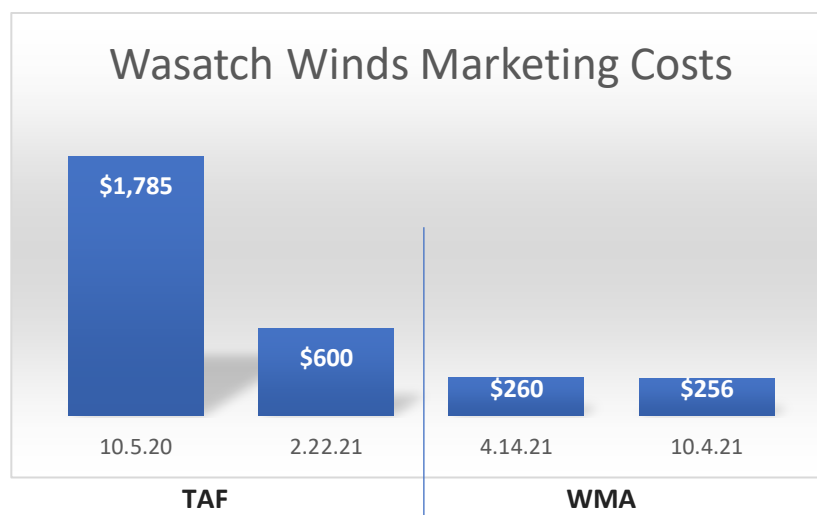
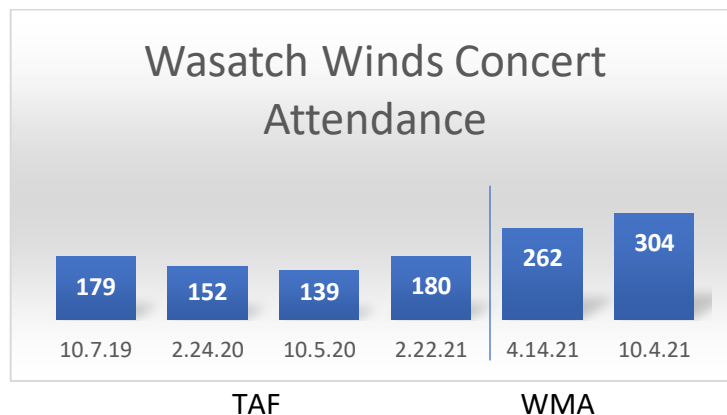
Total Projected Expenses



Measurable Outcomes: Since the creation of Wasatch Music Alliance March 1, 2021



The 10.4.21 decrease in Concert Donations resulted in our error of not having the credit card hardware at the concert. The member who had the device was sick and could not come to the concert. Our error that will corrected for future concerts



Since separating from TAF our marketing expenses, since the 4.14.21 concert, have decreased considerably and by doing our own marketing it is obvious our concert attendance has almost doubled.

Summary of Wasatch Music Alliance Measurable Outcomes

1. Our audience has almost doubled since WMA has taken over marketing. Our social media impact has been huge.
Post reach: 9,677 up by 8.7k and up 904%
Post engagements: 818 up by 686 and up 520%
New page likes: 30, up by 24 and up 400%
2. The development and talent levels of the performing musicians is increasing with each performance. Both the Wasatch Winds and the Wasatch Show Band are performing more difficult music and their level of performance is also increasing. Both groups have grown so that we are developing a waiting list procedure and are actually considering adding a second Concert Band.
3. The formation of Wasatch Winds and Wasatch Show Band youth groups are currently on hold and in development. I believe that within a few years we will be expanding to develop youth performing groups.
4. The feedback from our audiences are very positive and is reflected in our audience growth as well as increased invitations to perform at more event around the state.

Closing Statement

I believe that both the Wasatch Winds and the Wasatch Show Band are strong and healthy and continue to grow and develop. The WMA goal was to continue to develop and improve the Wasatch Winds and the Wasatch Show Band musically as well as financially. I believe we have accomplished that goal as both groups are performing at much higher levels than in the past and feel that they will continue to grow and perform at even higher levels. Since separating from TAF we have discovered that, through our relationship with the Alpine School District, we can be even more cost efficient in our equipment needs, marketing, and financial transparency. We are negotiating a lower class of rental payments for the use of their facilities that should help us financially in the future. Our Board of Directors is a fully functioning and active board that has already proven to be a source of strength and stronger connection to our community. As soon as we are approved of our 501c3 we are confident that donations will start to increase and we can ultimately be more independent of the much appreciated PARC funding. I am very proud that American Fork has strong community musical ensembles and Wasatch Winds and Wasatch Show Band are always proud to say our home is in American Fork and that we continue to be a strong arts aspect of our community.

Websites

Wasatch Music Alliance: <https://wasatchmusicalliance.org>

Wasatch Winds: <https://www.wasatchwinds.org>

Wasatch Show Band: <https://wasatchshowband.com>

WASATCH MUSIC ALLIANCE AND
WASATCH SHOW BAND PRESENT:

Big Band Dance Night 2021

30 MIN. PROFESSIONAL DANCE LESSON INCLUDED

OCTOBER 22ND 2021
7-9PM
AF HIGH COMMONS
(510 CAVEMAN BLVD, AMERICAN FORK, UT, 84003)

\$10 TICKETS ONLINE OR AT THE DOOR
WASATCHSHOWBAND.COM








 Presents

"MANCINI MEETS MAYNARD"


Director John Miller


Assistant Director Randall Brady

Directed by John Miller
with Assistant Director Randall Brady

"Mancini Meets Maynard" Wasatch Winds Symphonic Band Concert
Wed, April 14, 2021
7:30 pm
American Fork High School Auditorium


 Guest vocalist
 Natalie Kokol

Come enjoy favorites such as

- Mancini!
- Maynard Madness
- Moon River
- Pie In The Face Polka
- It Had Better Be Tonight
- Gospel John

AND MORE!

TICKET PRICING

FREE with suggested donation of
 \$5 per person,
 \$15 per immediate family
*Credit Cards accepted at the door.

Concert ticket donations accepted online at:
wasatchwinds.org/tickets





THE WASATCH MUSIC ALLIANCE
 AND
 PRESENT

THE ACADEMY AWARDS

DIRECTED BY JOHN MILLER



HOW TO TRAIN YOUR DRAGON
DRAGON



THE BALL OF THE WARRIORS
STAR WARS

THE MUSIC BY
JAMES HORNER

LAWRENCE OF ARABIA
OLIVER!



THE SHAPE OF WATER
SCHINDLER'S LIST

MONDAY, Oct 4, 2021
7:00 PM AMERICAN FORK HS

TICKET PRICING

FREE with suggested donation of
 \$5 per person,
 \$15 per immediate family






New Friends Quilt Circle

PARC Tax - Grant Budget Report 2020-2021

Annual Budget

\$11,535.70

Expense	Total Budget	Total YTD	Variance	PARC Budget	PARC YTD	Variance	Notes
<u>Quilt Projects</u>							
Quilts of Valor 2020-2021	1,700.00	1,615.51	84.49	1,600.00	1,615.51	-15.51	100% complete
Rollover QOV 2019-2020	598.11	598.11	0.00	598.11	598.11	0.00	100% complete
Steel Days Quilt Show (with AF City)	150.00	0.00	150.00				
National Quilt Day 2020-2021	400.00	400.00	0.00	400.00	400.00	0.00	100% complete
Rollover National Quilt Day 2019-2020	432.59	432.59	0.00	432.59	448.67	-16.08	100% complete
Mug Rugs - Meals On Wheels	60.00	0.00	60.00				
May NFQC Birthday Party	125.00	0.00	125.00				
NIC-U Baby Quilts	400.00	0.00	400.00				
Police Car Quilts	0.00	0.00	0.00				
Women and Children in Crisis	0.00	0.00	0.00				
Linus Project	0.00	0.00	0.00				
House of Hope	0.00	0.00	0.00				
<u>Admin/Operations</u>							
Utah Valley Quilt Guild Dues	20.00	0.00	20.00				
Outside Contractor - Instructor	100.00	0.00	100.00				
Printer Supplies	125.00	0.00	125.00				
Sewing Repair/Maintenance	225.00	0.00	225.00				
Equipment- sewing machines	7,000.00	6,775.39	224.61	6,400.00	6,775.39	-375.39	100% complete
Shelving	0.00	0.00	0.00				
Cards	100.00	0.00	100.00				
Marketing/Advertising/Signage	100.00	0.00	100.00				
Accounting/Bookkeeping							
	11,535.70	9,821.60	1,714.10	9,430.70	9,837.68	(406.98)	
TOTAL EXPENSE							
<u>Income</u>							
PARC Grant 2020-2021	8,400.00	8,400.00	0.00	8,400.00	0.00	8,400.00	
PARC rollover funds 2019-2020	1,030.70	598.11	432.59	1,030.70	598.11	432.59	
Fundraising (Quilt Show)	400.00	0.00	400.00				
Donations/Grants	232.00	0.00	232.00				
Member Dues	450.00	0.00	450.00				
	10,512.70	8,998.11	1,064.59				
TOTAL INCOME							
	1,023.00	823.49	649.51	9,430.70	9,837.68	-406.98	
VARIANCE							

New Friends Quilt Circle

PARC Final Report for 2020- 2021

New Friends Quilting Circle (NFQC) has a 30-year history of service to the community of American Fork. Our group meets in the basement of the senior citizen. We have a dedicated quilt room where members of our group meet weekly to sew & quilt. NFQC has provided the Steel Days Quilt Show for American Fork City for over 30 years. We provide charity quilts and quilt projects to the American Fork Police Department, Intermountain healthcare NIC-U units, Utah County Meals-on-Wheels program, and Quilts for Veterans. We have supported House of Hope, Project Linus and other charities on a per request basis. In 2019, we served 864 individuals with quilts & quilt projects.

PARC Grants 2020-2021

NFQC applied for two grants (Events Grant & Equipment Grant) for the 2020-2021. We had rollover funds from the previous year as noted on the spreadsheet.

Events

National Quilt Day Event- \$832.59 (current total \$400.00 and \$432.59 rollover from previous year)

\$432.59 (rollover) from 2019-2020 covered supplies, advertising, instructor fees and patterns.

\$400.00 awarded for the 2020-2021 grant year- covered Venue fees, food

To celebrate National Quilt Day, NFQC brings quilting opportunities to the community through activities that vary from year to year but always include **free** instruction in quilt techniques as well as service opportunities & refreshments. It is a celebration of an important & meaningful art form that can only take place with many hours of volunteer service. Goals for this event are:

- Provide learning & service opportunities to the community
- Continue to increase attendance for this event
- Increase community awareness of NFQC.
- Provide skill building projects for our members.

We are happy to report that we met our goals and even exceeded our expectations. Because we had adequate funds to market, **attendance was increased by more than 150%**. Most attendees were not current members of the group, which indicates greater community outreach. Feedback from attendees was overwhelmingly positive.

Quilts of Valor- \$2198.11 (current total \$1600 and \$598.11 rollover from previous year)

NFQC is honored to bring this National program to American Fork City where we can honor Service Veterans in a very personal setting while giving them a forum to share their thoughts. Patriotic quilts made by members of the New Friends Quilt Circle (NFQC) are then presented to each Veteran to honor them for their service to our country. Veterans honored are chosen from names submitted by community members.

NFQC has received much enthusiasm and positive feedback from the community and as a result continues to receive more requests to honor more Veterans. This important event requires **hundreds of volunteer hours** from members.

Making large, themed quilts is expensive and time consuming. PARC tax has eased the financial burden on our members who continue to volunteer their time and donate supplies.

Our biggest expense for this event is large fabric cuts for quilt backs, quilt batting, and quilting costs. With PARC funds, we have been able to purchase large supplies of batting and larger cuts of fabric from an online supplier to be used on quilt backs with significant savings. We have been able to cover thread costs with bulk purchases and other supplies that enable us to produce more quilts in a timely manner.

Goals met include:

- Increased in the number of quilters participating in community service
- We continue to double the number of quilts produced in previous years for this event
- We have increased the number of volunteer opportunities and include some who work on quilts from home
- We have doubled the attendance at our Quilt of Valor event.

Equipment- \$6400 (To be used for sewing machines)

The quilt room in the senior center has been much improved over the last two years with increased seating, beautiful tables, and much needed tools. We have had 4 sewing machines purchased many years by the group to serve our membership of over 40-50 people. Many members bring machines from home every week which is difficult and burdensome. As our attendance numbers have increased, so has the need for sewing machines. We were able to secure a discount with a local business to purchase sewing machines that included a minimum purchase arrangement (5 machines) and met our \$6400.00 request. The city council determined a much lower amount to grant us based on preferred additional funding for Art Dye. This was unacceptable to the business who insisted on the minimum number of machines be purchased for the discounted price. With a final plea to the city council, we regretfully felt we had to turn down the equipment grant.

We are so grateful for the late **Barbara Christensen**. She looked at our situation and felt strongly that our request was worthy and would benefit American Fork. She came back to the council with an alternative plan. We are grateful for her willingness to take a second look and fight for us. By the time funds were released, our sewing machine deal was no longer available, our quilt room was in lockdown, and it was unclear what our options would be. In May 2021, we went to Dave's Bernina in Provo on a whim. Bernina machines are the highest quality available and expensive. After hearing us explain our need, they

offered to sell us sewing machines with full warranty service and quilting edition features. These machines had been on loan to the school district for the last year during which time schools had been closed. The price quoted enabled us to purchase **9 machines!!** We felt that Barbara must have been there cheering for us.

Goals met related to this specific equipment include:

- Making the quilt room more accessible to those unable to bring machines from home or those without a machine of their own.
- Productivity can be measured by the increased number of quilts sewn and individuals and groups served by our increased output. We have already seen this with our Quilts of Valor (we have more completed quilts made than needed for the November 2021 event- we will use them next year)
- We have seen the members spending more time in the quilt room to complete projects and working together which fosters friendship and support. It feels more like a community room because we have enough sewing machines and workspace.
- We will continue to explore teaching opportunities for the community and future class offerings, especially as the effects of Covid become less prominent.

We feel that we have met our goals and will exceed expectations going forward. Covid has impacted our membership and production and limited our ability to meet. It has not slowed us down. Our participation numbers have increased, our production of quilts has increased, the time spent in the quilt room for community service has increased and we were able to hold our two larger community events. All of this and put on a wonderful Steel Days Quilt Show. We believe NFQC is an asset to the community and has been a worthy recipient of PARC tax funding.

NFQC would like to extend our appreciation to American Fork City for PARC funding.

Special Note- We also want to express our appreciation to Timpanogos Arts Foundation for allowing NFQC to hold meetings and classes at their facility when we were unable to meet at the Senior Center. They followed all Covid precautions and accommodated us in every way for months without any fees and continue to do so.



2020-2021 Year-End PARC Report

Chalk It Up

- PARC Grant: Chalk It Up 2019-2020 (Carry Over) **\$492.93**
 - Percent Complete: **100%**
 - Held on July 8-11, 2020
- PARC Grant: Chalk It Up 2020-2021 **\$5,000.00**
 - Percent Complete: **100%**
 - Held on July 8-11, 2020

Program Summary:

Chalk It Up 2020 was the state's largest chalk art event this year as many similar events were canceled due to COVID-19. Held in conjunction with American Fork's Steel Days at Art Dye Park's new baseball diamond complex, this event boasted 96 competing artists hailing from St. George to Ogden. Over the three-day festival, 6,044 attendees walked through and enjoyed this street painting exhibition and competition.

Measurable Outcomes:

We had amazing artist participation, abundant walking traffic and a high level of community participation.



Fork Fest: Music & Arts Festival

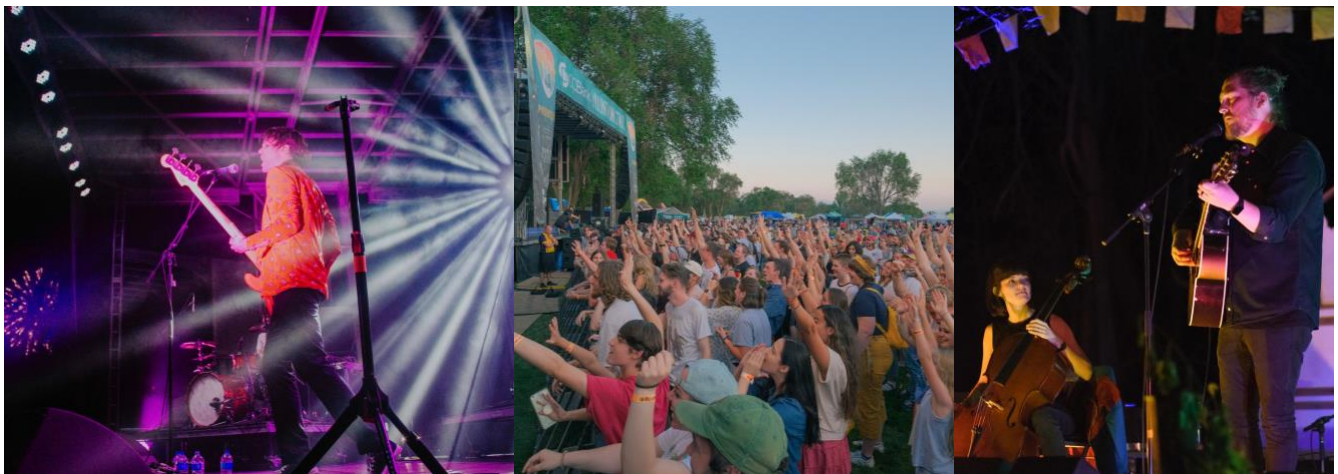
- PARC Grant Award: Fork Fest 2020-2021 **\$25,000**
 - Percent Complete: **100%**
 - Held on June 19, 2021

Program Summary:

Fork Fest 2021 was held on June 19 at Art Dye Park. It was a one-day music festival event with twenty-nine bands and acts playing across three stages, food trucks, local vendors, a children's art tent, and other activities. This year's event was included as a Thrive125 partner event celebrating the people of Utah and our 125 years of statehood. Fork Fest 2021 sold 2,618 tickets and had attendees from 34 states and 183 cities.

Measurable Outcomes:

Fork Fest 2021 had excellent attendance and community participation with 2,618 attendees, 124 performing artists, and 120 volunteers & staff. Participating artists complimented event staff on the planning and execution of the event. Local vendors were very successful with \$19,780 of food truck sales and \$11,503 of artist merchandise sales. We didn't have local vendors report sales numbers to us, but most seemed very happy with their sales numbers.



American Fork's Concerts in the Park

- PARC Grant Award: Summer Concert Series Enhancement 2019-2020 (Carry Over) **\$6,512.00**
 - Percent Complete: **100%**
 - Held June & July 2021
- PARC Grant: Concerts in the Park – Summer '21 **\$5,500**
 - Percent Complete: **100%**
 - Held June & July 2021

Program Summary:

Harrington Center for the Arts (HCA) continued the tradition of a free concert series held each summer at the American Fork Amphitheater at Quail Cove by presenting American Fork's Concerts in the Park series. HCA presented five concerts: One Voice Children's Choir, Wasatch Music Alliance & the American Fork Marching Band, Ryan Shupe, Joshua Creek, and Pirates & Princesses Night with Scott & Ryceejo.

Measurable Outcomes:

HCA grew attendance at this series through advanced planning and increased marketing efforts. In total, 3,500 persons attended over the five concerts. Audience perception was positive of the variety and quality of the artists presented based on attendee feedback.





2021-2022 First Quarter Update

Chalk It Up

- PARC Grant: Chalk It Up 2021-2022 **\$14,860.00**
 - Percent Complete: 100%
 - Held on July 8-10, 2021

Program Summary:

Chalk It Up 2021 was a wonderful summertime event and continues to be one of the biggest and best chalk art festivals in the state. Held at American Fork High School, this event boasted 125 competing artists hailing from St. George to Ogden. Over the three-day festival, 5,780 attendees walked through and enjoyed this street painting exhibition and competition.

“The Walls”

- PARC Grant: “The Walls” 2021-2022 **\$16,319.00**
 - Percent Complete: 55%
 - To be held on Oct 29, 2021 & May 2022

Program Summary:

"The Walls" is an outdoor mural exhibit is a first of its kind in our community and provides opportunities for the public and artists alike to enjoy an “outside art museum” with artwork painted by local, professional and amateur artists. This year we are partnering with folk artist Eric Dowdle to create a piece of our beloved city of American Fork.

American Fork Folk Art

- PARC Grant: American Fork Folk Art 2021-2022 **\$10,000.00**
 - Percent Complete: 50%
 - To be finished by April 2022

Program Summary:

American folk art phenomenon, Eric Dowdle, has agreed to capture the symbols, details, rich history, and relationships of American Fork, through an original painting filled with his signature whimsical cityscapes and landscapes.

Timpanogos Chorale

- PARC Grant: Timpanogos Chorale 2021-2022 **\$30,000.00**
 - Percent Complete: 15%
 - Rehearsals have begun for their upcoming choral season.

Program Summary:

Timpanogos Chorale is an organization dedicated to sharing with our community an opportunity to experience beautiful, fun and inspiring choral music from diverse cultures and genres as well as providing an encouraging environment in which our members can develop greater musical appreciation, talents, and skills.

Exploration of New Works

- PARC Grant: Exploration of New Works 2021-2022 **\$3,687.00**
 - Percent Complete: 20%
 - First event to be held January 2022

Program Summary:

This year Harrington Center for the Arts is introducing a new program that will focus on the exploration of new works, plays and musicals, by local writers.

Sculpture Exhibition

- PARC Grant: Sculpture Exhibition 2021-2022 **\$3,200.00**
 - Percent Complete: 10%
 - Initial planning underway for pedestal locations and construction

Program Summary:

Harrington Center for the Arts is creating an annual exhibition to give upcoming sculptors the opportunity to have a sculpture cast in bronze, enjoyed by the public, and to showcase to our

community that we live in a nationally recognized art community with four fine art bronze foundries in Utah County.

Fork Fest: Music & Arts Festival

- PARC Grant: Fork Fest 2021-2022 **\$41,811.00**
 - Percent Complete: 0%
 - To be held June 2022

Program Summary:

Fork Fest is a celebration of Utah-grown bands/acts that includes original music, art, vendors, food trucks, and other activities for the entire family such as bounce houses, a foam machine, and children's art tent.

American Fork Concerts in the Park

- PARC Grant: Concerts in the Park 2021-2022 **\$13,750.00**
 - Percent Complete: 0%
 - To be held June and July 2022

Program Summary:

On Monday evenings in June and July of 2022, Harrington Center for the Arts continues the beloved tradition of the American Fork Concerts in the Park which brings together families and members of our community to enjoy local.

Harrington Center for the Arts (HCA)

Programming Grant Request 2020 - 2021

Chalk It Up - Chalk Art Festival

<u>Income</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>Notes</u>
PARC Grant 19-20 (Carry Over)	492.93	492.93	0.00	492.93	492.93	0.00	*Carry Over*
PARC Grant 20-21	6,508.75	5,000.00	1,508.75	5,000.00	5,000.00	0.00	
Artist Registrations Fees	750.00	1,116.00	-366.00			0.00	
Corporate Donations	300.00	350.00	-50.00			0.00	
Individual Donations	300.00	859.70	-559.70			0.00	
In-kind Donations	750.00	1,847.00	-1,097.00			0.00	
TOTAL INCOME	9,101.68	9,665.63	-563.95	5,492.93	5,492.93	0.00	

<u>Expense</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	<u>Notes</u>
Operations							
Artist Supplies	1,407.25	1,455.68	-48.43	1,407.25	1,455.68	-48.43	Pastels, Chalk, Gloves, Wipes
Personnel	1,912.00	2,226.68	-314.68	1,912.00	2,226.68	-314.68	Event Staff, Teacher Fees
Artist Hospitality	150.00	1,460.24	-1,310.24	0.00	337.24	-337.24	Water, Poweraid, Soda, Artist Meals
Bank Fees	30.00	73.82	-43.82	0.00	0.00	0.00	Processing Fees
Subscriptions	55.00	28.51	26.49	0.00	0.00	0.00	Creative Cloud, Web
Marketing							
Design	500.00	0.00	500.00	500.00	0.00	500.00	Print Design Work
Ad Placemnet	0.00	540.00	-540.00	0.00	540.00	-540.00	*Steel Days Magazine Ad*
Print & Reproduction	1,139.50	1,197.33	-57.83	1,139.50	483.33	656.17	Posters, Banners, Yard Signs
Equipment							
Equipment Rental	550.00	800.00	-250.00	1,550.00	450.00	1,100.00	Barriers, Stage, Sound
Gifts & Awards							
Artist Awards	1,050.00	1,050.00	0.00	0.00	0.00	0.00	Artist Awards
Gift Cards, Vouchers	75.00	200.00	-125.00	0.00	0.00	0.00	Artist Gifts
TOTAL EXPENSE	6,868.75	9,032.26	-2,163.51	6,508.75	5,492.93	1,015.82	
VARIANCE	2,198.50	5,047.44	-2,848.94	-1,015.82	0.00	-1,015.82	

Harrington Center for the Arts

Programming Grant Request 2020-2021

Fork Fest 2021

<u>Income</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	<u>Notes</u>
Ticket Revenue	90,000.00	62,244.00	27,756.00				
Vendor Registrations	3,000.00	3,719.45	-719.45				
PARC Grant	25,000.00	25,000.00	0.00	25,000.00	25,000.00	-	2020-2021 PARC Grant
Food Vendors	1,400.00	1,737.55	-337.55				
Merchandise	4,500.00	4,767.65	-267.65				
In-Kind Contributions	21,500.00	26,410.75	-4,910.75				
Individulat Contributions	2,500.00	8,500.00	-6,000.00				
Corporate Sponorship	15,000.00	6,500.00	8,500.00				
TOTAL INCOME	162,900.00	138,879.40	24,020.60	25,000.00	25,000.00	-	
Production Equipment/Labor							
Stage & Sound Rental	16,000.00	16,420.00	-420.00	14,375.25	14,375.25	-	Stage & Sound for 3 Stages
Stage Banners	2,000.00	1,734.00	266.00				
Fork Lift	1,200.00	930.00	270.00				
Generators	1,500.00	3,957.15	-2,457.15				
Venue							
Porta Potty	890.00	933.51	-43.51	811.00	811.00	-	17 Porta Potties, 3 Sinks
Barriers	2,000.00	2,136.00	-136.00	2,100.00	2,100.00	-	Bicycle Rack Barricades
Light Towers	600.00	1,550.00	-950.00				5 Light Towers
Dumpster	210.00	210.00	0.00				
Trailer Rental	0.00	450.00	-450.00				Backstage Caompers
Tent Rental	2,500.00	2,500.00	0.00				Medical, Merch, Box Office
Internet	5,000.00	3,000.00	2,000.00				On Site internet
Misc. Equipment	375.00	627.51	-252.51				Radios, Square Readers, Swipers
Furniture	0.00	1,603.51	-1,603.51				VIP Couches, Tables, Bar Stools
Permits	175.00	175.00	0.00				Sepcial Event, Temp Mass Gathering
Park Rental Fee	1,500.00	1,500.00	0.00	1,500.00	1,500.00	-	Art Dye Park
Event Insurance	1,200.00	1,035.00	165.00				GL, Special Event
Experiential							
Children's Art Tent	1,000.00	769.00	231.00				
Fork Fest Merchandise	1,985.00	1,228.15	756.85				
Bounce Houses	400.00	500.00	-100.00				
Event Catering	5,000.00	4,664.65	335.35				Costa Vida, Chick-fil-A
Supplies	900.00	2,350.00	-1,450.00				
Talent							
Artist Fees	35,000.00	24,258.00	10,742.00				29 Bands

Artist Catering	0.00	568.68	-568.68
Artist Hospitality	500.00	260.00	240.00
Personnel			
Police	3,000.00	2,200.00	800.00
Fire/EMS + Ambulance	1,200.00	1,300.00	-100.00
Medical Tent	0.00	1,700.00	-1,700.00
Attorney Fees	0.00	600.00	-600.00
Event Staff	10,000.00	10,098.33	-98.33
Private Security	1,800.00	1,971.60	-171.60
Marketing			
Billboards	0.00	4,250.00	-4,250.00
Flyer/Poster	750.00	674.30	75.70
Yard Signs	800.00	406.25	393.75
Banners	575.00	1,061.21	-486.21
Social Media Marketing	1,000.00	1,063.75	-63.75
Ticketing			
Box Office Fees	3,815.00	4,171.30	-356.30
Wristbands	200.00	285.00	-85.00
TOTAL EXPENSE	103,075.00	103,141.90	-66.90
VARIANCE	59,825.00	35,737.50	24,087.50

2,200.00	2,200.00	-	4 AFPD Officers
1,300.00	1,300.00	-	2 EMS, 1 Bus
			IHC Medial Tent
			Directors, Box Office, Talent Buyer
1,650.00	1,650.00	-	8 CSC Security Personnel
			8,000 Flyers
			150 Yard Signs
			20 Banners, 2 Thrive125, 1 Forest Stage
1,063.75	1,063.75	-	Facebook Ads
25,000.00	25,000.00	-	
0.00	0.00	0.00	

Harrington Center for the Arts

Programming Grant Request 2020-2021

Concerts in the Park 2021

<u>Income</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	<u>Notes</u>
Vendor Registrations	0.00	275.84	-275.84				
PARC Grant	5,500.00	5,500.00	0.00	5,500.00	5,500.00	-	2020-2021 PARC Grant
PARC Grant	6,512.00	6,512.00		6,512.00	6,512.00		2019-2020 PARC Grant
Concessions	1,250.00	715.01	534.99				
In-Kind Contributions	3,000.00	3,264.59	-264.59				
Corporate Sponsorship	3,000.00	0.00	3,000.00				
TOTAL INCOME	19,262.00	16,267.44	2,994.56	12,012.00	12,012.00	-	
Production Equipment/Labor							
Sound Rental	3,600.00	3,600.00	0.00	3,600.00	3,600.00	-	Sound for 5 Concerts
Event Staff	1,500.00	1,561.62		1,561.62	1,561.62		
Park Rental Fee	3,000.00	3,000.00	0.00			-	Quail Cove Park (Donated)
Experiential							
Merchandise	0.00	87.08	-87.08				
Concessions Product	500.00	199.96	300.04				
Talent							
Artist Fees	5,000.00	4,400.00	600.00	4,400.00	4,400.00		5 Bands/Acts
Marketing							
Sandwich Boards	1,000.00	583.31	416.69	583.31	583.31		
Banners, Posters	575.00	553.72	21.28	553.72	553.72		8 Banners, 10 Poster
Administration							
Insurance	125.00	125.00	0.00	125.00	125.00		% GL
Subscriptions	735.00	735.00		588.35	588.35		% of Website, Creative Cloud
Office Rent	600.00	600.00		600.00	600.00		% of Office Rent & Util
TOTAL EXPENSE	15,175.00	13,985.69	1,250.93	12,012.00	12,012.00	-	
VARIANCE	4,087.00	2,281.75	1,743.63	0.00	0.00	0.00	

ALPINE COMMUNITY THEATER (ACT)
PARC GRANT YEAR-END REPORT
Programming 2020-2021 and 2021-2022 (1st Qtr)

THANK YOU to the American Fork City Council and the PARC GRANT Committee for funding \$40,000 in 2020 to ACT to continue to provide uplifting family entertainment and performing opportunities for the community, despite the Covid pandemic. We feel very fortunate to have supportive local leaders who understand the benefits of cultural and theatrical experiences in the lives of those around us, especially during the unprecedented year we've had.

- Our Goal for 2020 was to produce and present two community theater musicals.
 - Matilda- July 27-August 10, 2020 at the Valentine Theater AND
 - A Christmas Carol- November/December 2020 at AFJH
- Our Goal for 2021 is to produce and present two community theater musicals.
 - Matilda- July 2021 at the AFJH (This was cancelled last year.)
 - A Christmas Carol-November/December 2021- Venue TBD
- ACT Programming Goals are to produce two quality musical theater shows, one in the summer and one at Christmas time, that will reinforce our mission statement and our 3-fold purpose to bring people together and help build a better community. This includes providing an opportunity for showcasing talent on stage and behind the scenes, encouraging learning opportunities in stagecraft and performing arts, and engaging the audience in uplifting family entertainment.
- Purpose and Need: Theatre arts promote a sense of community, a sense of belonging, that fosters camaraderie and friendships. ACT provides a safe place for teens and youth to disengage from social media and technology and immerse themselves in activities that build confidence, strengthen interpersonal skills, develop talents and uplift and edify the soul. This was especially needed for individuals of all ages during these times with the Covid pandemic.
- Measurable outcomes: Our goal was to maintain the number of participants and to grow our audience. We hoped to measure our success by:
 - Maintaining 200+ cast members (with both shows)
 - Maintaining 200+ volunteers (with both shows)
 - Maintain or increase our audience attendance measured by ticket sales and comp tickets

- Our Success: We did not meet our goals this year due to the Covid pandemic, however we still had success.
 - We only produced one show in 2020 because our summer venue location was closed due to the Covid pandemic. We had to postpone Matilda to the summer of 2021. \$14,351 has been carried over into 2021.
 - We were able to produce Christmas Carol as planned and performed at the American Fork Junior High.
 - Despite Covid, we had a participation level of just over 75%. Our cast size was 85 participants. Many cast members conveyed to me how much Christmas Carol meant to them this year because of the impact that the pandemic had on them. It was truly an uplifting experience for them!
 - We maintained about 50% of our volunteer pool.
 - We still delighted our audience even though the audience size decreased due to limitations on seating. We could only seat 250 audience members in the 950-seat theater venue. Audience members who came also expressed their gratitude that we could provide this uplifting Christmas message especially during the pandemic.
 - Even though our numbers were lower, we know that we had success by uplifting the lives of cast, crew, and audience members in a time when hearts needed healing, diversion, upliftment, consistency and purpose against the uncertainty of the pandemic.
 - Despite the many challenges we faced, we were finally able to produce Matilda in 2021 after cancelling the show last year due to Covid and it was performed at the American Fork Junior High.
 - We increased our participation level by 13% with 96 participants.
 - We increased our volunteers by about 25%.
 - With the easing of seating restrictions due to less Covid restrictions statewide we increased our ticket sales by 74%.
- Total Funds Received from the PARC Grant in 2020 was \$30,000 for both shows with the understanding that American Fork City could sponsor the shows so we could receive the lowest facility rental rates from the Alpine School District. When that was not possible, the City of American Fork granted an additional \$10,000 to be used for the increased facility venue fees required by the Alpine School District without the sponsorship. Again, thank you so very much!
- Total Funds Received from the PARC Grant in 2021 was \$105,100 for our two shows. We have currently spent the \$58,850 plus the \$14,351 carried over from 2020 for our summer show Matilda and have \$46,250 left to spend for A Christmas Carol. So far we have spent \$10,143.77 on A Christmas Carol, with the balance to be incurred by the end of December 2021.
- You will find a financial report showing our budget and expenses along with the amounts that the PARC GRANT paid in each reporting period.

- Thank you again for your support. Together we have made a difference in our community this past year!

Sincerely,

Laura Snyder
President/Executive Director
Alpine Community Theater (ACT)

P.S. Here's a few photos from each show.

A Christmas Carol- the musical





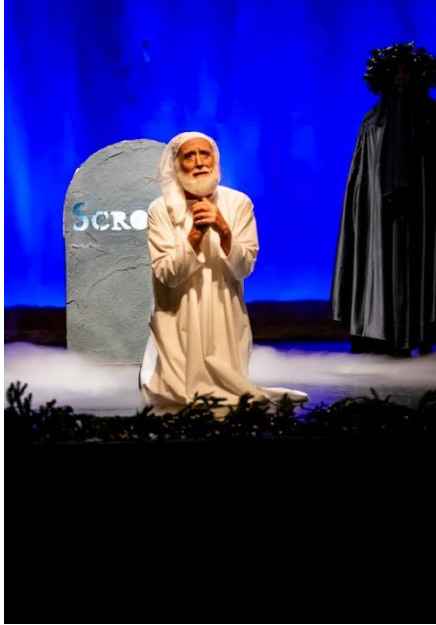












Matilda

















Alpine Community Theater (ACT)

Programming Grant Request 2020-2021

\$30,000.00 PARC Grant Received

Matilda- July 2020

CANCELLED Due to COVID-19

	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>		<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	<u>Notes</u>
Income								
Projected Ticket/Concession Sales	34,550.00	0.00	34,550.00		15,000.00	-	15,000.00	Allocated Grant Money
Projected Participation Fees	7,500.00	0.00	7,500.00					
TOTAL INCOME	42,050.00	0.00	42,050.00		15,000.00	-	15,000.00	
Expense								
Budgeted	38,550.00	0.00	38,550.00		15,000.00	0.00	14,351.00	
Advertising	5,500.00	649.00	4,729.24		1,500.00	649.00	851.00	
Costumes	3,200.00	0.00	3,200.00		2,000.00	0.00	2,000.00	
Sets/Props/Backdrop	3,950.00	0.00	3,950.00		2,500.00	0.00	2,500.00	
Sound/Lights/FX	3,200.00	0.00	3,200.00		3,200.00	0.00	3,200.00	
Music	1,500.00	0.00	1,500.00		0.00	0.00	0.00	
Make-up/Hair	350.00	0.00	350.00		0.00	0.00	0.00	
Royalties	5,800.00	0.00	5,800.00		5,800.00	0.00	5,800.00	
Facility Rental	8,500.00	0.00	8,500.00					
Playbills	2,500.00	0.00	2,500.00					
Cast Party	350.00	0.00	350.00					
Admin Supplies	1,200.00	0.00	1,200.00					
Ticketing	2,500.00	0.00	2,500.00					
Sub Category								
Sub Category								
Sub Category								
TOTAL EXPENSE	38,550.00	649.00	37,779.24		15,000.00	649.00	14,351.00	Money Left to use on Matilda in 2021
VARIANCE	-3,500.00	649.00			15,000.00	649.00	14,351.00	

Alpine Community Theater (ACT)

PARC GRANT 2020-2021

\$10,000.00 Additional Funding for Venue

Christmas Carol- December 2020

	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>		<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	<u>Notes</u>
Income								

Projected Ticket/Concession Sales	28,550.00	13,765.00	14,785.00	15,000.00	15,000.00	-	Allocated Grant Money
Projected Participation Fees	7,500.00	4,250.00	3,250.00	10,000.00	10,000.00	-	Additional Funding
TOTAL INCOME	36,050.00	18,015.00	18,035.00	25,000.00	25,000.00	-	
Expense	Total Budget	Total YTD	Variance	PARC Budget	PARC YTD	Variance	
Budgeted	35,360.00	0.00	35,360.00	25,000.00	25,000.00	0.00	
Advertising	4,200.00	1,217.50	2,982.50	0.00	0.00	0.00	
Costumes	3,000.00	1,652.75	1,347.25	1,652.75	1,652.75	0.00	
Sets/Props/Backdrop/FX	2,100.00	2,347.82	-247.82	0.00	0.00	0.00	
Sound/Lights	1,700.00	3,061.66	-1,362.66	3,061.66	3,061.66	0.00	
Music	750.00	800.50	-50.50	800.50	800.50	0.00	
Make-up/Hair	250.00	0.00	250.00	0.00	0.00	0.00	
Royalties	5,500.00	6,022.75	-522.75	5,023.69	5,023.69	0.00	
Facility Rental	13,160.00	14,461.40	-1,301.40	14,461.40	14,461.40	0.00	
Playbills	2,000.00	1,205.00	795.00	0.00	0.00	0.00	
Cast Party	350.00	793.60	-443.60	0.00	0.00	0.00	
Admin Supplies	850.00	1,365.75	-515.75	0.00	0.00	0.00	
Ticketing	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
Sub Category							
Sub Category							
Sub Category							
Sub Category							
TOTAL EXPENSE	35,360.00	32,928.73	2,430.27	25,000.00	25,000.00	0.00	
VARIANCE	-690.00	14,913.73	-15,604.73	25,000.00	25,000.00	0.00	Used full amount for Christmas Carol

Alpine Community Theater (ACT)

PARC GRANT 2021-2022 (1st Quarter)

\$105,100.00 Funding Received

Matilda- July 2021

	Total Budget	Total YTD	Variance	PARC Budget	PARC YTD	Variance	NOTES:
Income							
Projected Ticket/Concession Sales	16,000.00	23,970.00	7,970.00	14,351.00	14,351.00		2020 Grant Money
Projected Participation Fees	4,800.00	4,800.00	0.00	58,850.00	58,850.00		Carried Forward
TOTAL INCOME	20,800.00	28,770.00	7,970.00	73,201.00	73,201.00	-	Allocated Grant Money
Expense	Total Budget	Total YTD	Variance	PARC Budget	PARC YTD	Variance	
Budgeted	58,850.00			58,850.00			
Advertising	5,500.00	12,805.00	-7,305.00	5,500.00	12,805.00	-7,305.00	

Costumes	3,500.00	1,787.27	1,712.73	3,500.00	1,787.27	1,712.73
Sets/Props/Backdrop	3,950.00	14,136.51	-10,186.51	3,950.00	12,886.34	-8,936.34
Sound/Lights/FX	4,500.00	4,426.16	73.84	4,500.00	4,426.16	73.84
Music	1,500.00	750.00	750.00	1,500.00	750.00	750.00
Make-up/Hair	350.00	0.00	350.00	350.00	0.00	350.00
Royalties/Music	6,000.00	5,227.50	772.50	6,000.00	5,227.50	772.50
Facility Rental	28,000.00	44,801.09	-16,801.09	28,000.00	28,000.00	0.00
Playbills	1,500.00	1,250.00	250.00	1,500.00	1,250.00	250.00
Cast Party	350.00	617.70	-267.70	350.00	617.70	-267.70
Admin Supplies	1,200.00	697.53	502.47	1,200.00	697.53	502.47
Ticketing	2,500.00	4,153.50	-1,653.50	2,500.00	4,153.50	-1,653.50
Graphic Design	0.00	600.00	-600.00	0.00	600.00	-600.00
Sub Category						
Sub Category						
TOTAL EXPENSE	58,850.00	91,252.26	-32,402.26	58,850.00	73,201.00	-14,351.00
VARIANCE	38,050.00	62,482.26	-24,432.26	58,850.00	73,201.00	-14,351.00

Used all of the Grant
money carried forward
pluss current yr funds.

Alpine Community Theater (ACT)

PARC GRANT 2021-2022 (1st Quarter)

Christmas Carol- December 2021

	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>
Income						
Projected Ticket/Concession Sales	12,500.00			46,250.00	46,250.00	-
Projected Participation Fees	4,700.00	3,750.00	3,250.00			-
TOTAL INCOME	17,200.00	3,750.00		46,250.00	46,250.00	-
Expense	Total Budget	Total YTD	Variance	PARC Budget	PARC YTD	Variance
Budgeted	46,250.00			46,250.00		
Advertising	4,200.00	1,323.50		4,200.00	1,323.50	0.00
Costumes	3,000.00			3,000.00		0.00
Sets/Props/Backdrop	2,350.00			2,350.00		0.00
Sound/Lights/FX	4,000.00			4,000.00		0.00
Music	750.00	750.00		750.00	750.00	0.00
Make-up/Hair	250.00			250.00		0.00
Royalties	5,500.00	3,785.00		5,500.00	3,785.00	0.00
Facility Rental	22,000.00	4,235.00		22,000.00	4,235.00	0.00
Playbills	1,500.00			1,500.00		0.00

Cast Party	350.00			350.00		0.00	
Admin Supplies	850.00	50.27		850.00	50.27	0.00	
Ticketing	1,500.00			1,500.00		0.00	
Graphic Design							
Sub Category							
Sub Category							
Sub Category							- -
TOTAL EXPENSE	46,250.00	10,143.77	0.00	46,250.00	10,143.77	0.00	
VARIANCE	29,050.00	6,393.77	0.00	46,250.00	10,143.77	0.00	

Timpanogos Arts Foundation

**American Fork City
PARC Tax 2021-2022**

1st Quarter Report

Timpanogos Arts Foundation

Programming Budget Report 2021-2022

Administrative				1st Quarter Report			\$110,000.00	
Income	Total Budget	Total YTD	Variance	Total Budget	Total YTD	Variance	Notes	
PARC Tax Grant 2020-2021	141,300.00	110,000.00		110,000.00	110,000.00			
Program Allocation	42,000.00	37,900.00						
Valentine Theater Income	30,000.00	660.00						
Fundraising/Grant Writing	10,000.00	5,250.00					250 walmart, 5000 Sorenson (rollover)	
Donations	4,000.00							
Arts Center Income	6,500.00	125.00						
CARES Grant Income	0.00	8,867.00						
Arts Festival Income	0.00	920.07					Square, WePay	
TOTAL INCOME	233,800.00	163,722.07	0.00	110,000.00	110,000.00			
Expense	Total Budget	Total YTD	Variance	PARC Budget	PARC YTD	Variance		
Salaries	110,000.00	25,725.00	84,275.00	0.00	0.00	0.00		
Accounting/Bookkeeping	20,000.00	1,406.25	18,593.75	20,000.00	1,406.25	18,593.75		
Arts Festival Expense	0.00	4,344.32	-4,344.32	0.00	0.00	0.00		
Outside Contract Services	15,000.00	7,350.00	7,650.00	7,750.00	7,350.00	400.00		
Equipment/Repairs/Mtce	5,000.00	1,163.76	3,836.24	3,000.00	163.00	2,837.00		
Rent/Utilities/Venues	56,400.00	6,385.45	50,014.55	56,400.00	0.00	56,400.00		
Insurance	4,700.00	4,650.00	50.00	4,650.00	4,650.00	0.00		
Marketing/PR	8,000.00	467.54	7,532.46	0.00	0.00	0.00		
Fundraising	12,000.00	3,000.00	9,000.00	12,000.00	3,000.00	9,000.00		
Advertising	4,200.00	1,766.23	2,433.77	4,200.00	1,766.23	2,433.77		
Payroll Taxes	7,000.00	1,266.75	5,733.25	0.00	0.00	0.00		
Supplies/other	2,000.00	1,792.69	207.31	2,000.00	1,792.69	207.31	Supplies, Recog, other tx/lic, telephone	
Bank/Transaction fees	0.00	79.67	-79.67	0.00	0.00	0.00		
Conf, Meetings	0.00	178.50	-178.50	0.00	0.00	0.00		
TOTAL EXPENSE	244,300.00	59,576.16	184,982.01	110,000.00	20,128.17	89,871.83		
VARIANCE	10,500.00	104,145.91	184,982.01	110,000.00	89,871.83	89,871.83		

Timpanogos Arts Foundation

Profit & Loss

July through September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
Arts Center Rental Income	125.00
CARES Grant Income	8,867.00
Direct Public Support	
American Fork PARC Grant	110,000.00
Total Direct Public Support	110,000.00
Grant Income	250.00
Miscellaneous Income	
Arts Festival Income	597.07
Income - Admin Exp Allocation	37,900.00
Total Miscellaneous Income	38,497.07
Program Income	
Box Office Receipts	
Online Ticket Sales	225.00
Box Office Receipts - Other	98.00
Total Box Office Receipts	323.00
Total Program Income	323.00
Theater Rental Income	
Theater Rental - TAF Programs	660.00
Total Theater Rental Income	660.00
Total Income	158,722.07
Gross Profit	158,722.07
Expense	
*Payroll Expenses	25,725.00
Accounting Fees	1,406.25
Arts Festival Expenses	4,254.32
Bank Fees	25.00
Contract Services	
Fundraising Fees	3,000.00
Outside Contract Services	7,350.00
Total Contract Services	10,350.00
Facilities and Equipment	
Equip Rental and Maintenance	1,000.00
Repairs and Maintenance	163.76
TAF Building Rent	5,100.00
Utilities	1,285.45
Total Facilities and Equipment	7,549.21
Insurance	
Insurance - Liability, D and O	4,650.00
Total Insurance	4,650.00
Marketing/PR Expense	467.54
Operations	
Advertising	1,766.23
Supplies	1,420.94
Telephone, Telecommunications	91.48
Total Operations	3,278.65
Other Tax and Licenses	119.26
Payroll Taxes	1,266.75
Recognition Expense	161.01
Transaction Fees	54.67

Timpanogos Arts Foundation
Profit & Loss
July through September 2021

	Jul - Sep 21
Travel and Meetings	
Conference, Convention, Meeting	178.50
Total Travel and Meetings	178.50
Total Expense	59,486.16
Net Ordinary Income	99,235.91
Net Income	99,235.91

Timpanogos Arts Foundation

Programming Budget Report 2021-2022

AF Community Theater		1st Quarter						\$81,000.00
Income	Total Budget	Total YTD	Variance		PARC Budget	PARC YTD	Variance	Notes
PARC Tax Grant 2021-2022	94,200.00	81,000.00	13,200.00		81,000.00	81,000.00	0.00	
Grants/Sponsorships	5,000.00	0.00	5,000.00					
Donations	500.00	0.00	500.00					
Box Office Reciepts	45,000.00	14,915.90	30,084.10					
Program Fees/Other	7,500.00	0.00	7,500.00					
Concessions/Merch	0.00	356.00	-356.00					
TOTAL INCOME	152,200.00	96,271.90	42,728.10		81,000.00	81,000.00	0.00	
Expense	Total Budget	Total YTD	Variance		PARC Budget	PARC YTD	Variance	
Contractors - Dirs, Mgrs, Instr, etc	39,000.00	10,480.19	28,519.81		30,000.00	10,480.19	19,519.81	
Admin Allocation	7,500.00	7,000.00	500.00		7,500.00	7,000.00	500.00	
Rent/Utilities/Venues	25,000.00	585.00	24,415.00		20,000.00	585.00	19,415.00	
Music	3,500.00	0.00	3,500.00		3,000.00	0.00	3,000.00	
Arts Licenses/Royalties	15,000.00	6,656.05	8,343.95		5,000.00	5,000.00	0.00	
Sets/Props	16,500.00	0.00	16,500.00		5,000.00	0.00	5,000.00	
Costumes/Robes/Other	7,500.00	0.00	7,500.00		3,000.00	0.00	3,000.00	
Supplies	7,800.00	10,865.75	-3,065.75		3,000.00	3,000.00	0.00	
Equipment/Instruments	10,000.00	0.00	10,000.00		0.00	0.00	0.00	
Marketing/PR	11,500.00	0.00	11,500.00		1,500.00	0.00	1,500.00	
Advertising	3,700.00	1,970.88	1,729.12		2,000.00	1,970.88	29.12	
Printing/Copies	200.00	0.00	200.00		0.00	0.00	0.00	
Bookkeeping/Transaction fees	4,500.00	1,334.37	3,165.63		1,000.00	1,000.00	0.00	
Travel/Meetings	500.00	0.00	500.00					
TOTAL EXPENSE	152,200.00	38,892.24	113,307.76		81,000.00	29,036.07	51,963.93	
VARIANCE	0.00	-57,379.66	156,035.86		81,000.00	29,036.07	51,963.93	

Timpanogos Arts Foundation
Profit & Loss
July through September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
Direct Public Support	
American Fork PARC Grant	81,000.00
Total Direct Public Support	81,000.00
Program Income	
Box Office Receipts	
Online Ticket Sales	13,671.75
Box Office Receipts - Other	1,244.15
Total Box Office Receipts	14,915.90
Event Concessions	356.00
Total Program Income	15,271.90
Total Income	96,271.90
Gross Profit	96,271.90
Expense	
Administration Expenses	7,000.00
Concession Purchases	158.35
Contract Services	
Outside Contract Services	10,480.19
Total Contract Services	10,480.19
Facilities and Equipment	
Storage Unit Rental	585.00
Total Facilities and Equipment	585.00
Operations	
Advertising	19.17
Program Supplies	10,707.40
Royalties and Fees	6,656.05
Total Operations	17,382.62
Transaction Fees	1,334.37
Travel and Meetings	
Travel	0.00
Total Travel and Meetings	0.00
Total Expense	36,940.53
Net Ordinary Income	59,331.37
Net Income	59,331.37

Timpanogos Arts Foundation

Programming Grant Request 2021-2022

AF Symphony		1st Quarter Report					\$34,050.00
<u>Income</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	<u>Notes</u>
PARC Tax Grant 2021-2022	44,242.00	34,050.00		34,050.00	34,050.00	0.00	
Fundraising (Altabank)	1,000.00						Youth Scholarships (non-PARC funds)
Donations	500.00						
Box Office Reciepts	4,500.00						
Program Fees/Other	2,000.00	55.40					
TOTAL INCOME	52,242.00	34,105.40	0.00				
<u>Expense</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	
Contractors - Dirs, Mgrs, Instr, etc	11,820.00	500.00	11,320.00	8,000.00	500.00	7,500.00	
Admin Allocation	7,500.00	7,000.00	500.00	7,000.00	7,000.00	0.00	
Rent/Utilities/Venues	14,967.00		14,967.00	8,000.00		8,000.00	
Music	5,500.00		5,500.00	4,550.00		4,550.00	
Arts Licenses/Royalties	340.00		340.00			0.00	
Sets/Props	200.00		200.00			0.00	
Costumes/Robes/Other	2,375.00		2,375.00	2,000.00		2,000.00	
Supplies	1,850.00		1,850.00	1,000.00		1,000.00	
Equipment/Instruments	250.00		250.00			0.00	
Marketing/PR	2,000.00		2,000.00	1,000.00		1,000.00	
Advertising	4,940.00	25.70	4,914.30	2,000.00	25.70	1,974.30	
Printing/Copies	0.00		0.00			0.00	
Bookkeeping/Transaction fees	500.00	1.50	498.50	500.00		500.00	cc fees, lic
TOTAL EXPENSE	52,242.00	7,527.20	17,927.80	34,050.00	7,525.70	11,024.30	
VARIANCE	0.00	-26,578.20	17,927.80	34,050.00	7,525.70	11,024.30	

Timpanogos Arts Foundation
Profit & Loss
July through September 2021

	<u>Jul - Sep 21</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
American Fork PARC Grant	34,050.00
Total Direct Public Support	34,050.00
Program Income	
Membership Dues	50.00
Total Program Income	50.00
Total Income	34,100.00
Gross Profit	34,100.00
Expense	
Administration Expenses	7,000.00
Contract Services	
Outside Contract Services	500.00
Total Contract Services	500.00
Transaction Fees	1.50
Total Expense	7,501.50
Net Ordinary Income	26,598.50
Other Income/Expense	
Other Income	
Interest-Savings, Short-term CD	5.40
Total Other Income	5.40
Net Other Income	5.40
Net Income	<u><u>26,603.90</u></u>

Timpanogos Arts Foundation

Programming Budget Report 2021-2022

AF Visual Arts 1st Quarter Report \$10,395.00

<u>Income</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	<u>Notes</u>
PARC Tax Grant 2021-2022	20,395.00	10,395.00	10,000.00	10,395.00	10,395.00	0.00	
Grants/Sponsorships	0.00	0.00	0.00			0.00	
Donations	500.00	0.00	500.00			0.00	
Box Office Reciepts	255.00	0.00	255.00			0.00	
Program Fees/Other	6,000.00	42.00	5,958.00			0.00	
Interest		0.62					
Interest							
TOTAL INCOME	27,150.00	10,437.62	6,713.00	10,395.00	10,395.00	0.00	
<u>Expense</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	
Contractors - Dirs, Mgrs, Instr, etc	8,000.00	75.00	7,925.00	5,000.00	75.00	4,925.00	
Admin Allocation	7,500.00	2,000.00	5,500.00	2,000.00	2,000.00	0.00	
Rent/Utilities/Venues	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
Music	0.00	0.00	0.00	0.00	0.00	0.00	
Arts Licenses/Royalties	100.00	0.00	100.00	0.00	0.00	0.00	
Sets/Props	300.00	0.00	300.00	0.00	0.00	0.00	
Costumes/Robses/Other	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies	3,500.00	0.00	3,500.00	2,000.00	0.00	2,000.00	
Equipment/Instruments	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
Marketing/PR	2,000.00	0.00	2,000.00	895.00	0.00	895.00	
Advertising	1,500.00	0.00	1,500.00	500.00	0.00	500.00	
Printing/Copies	500.00	0.00	500.00	0.00	0.00	0.00	
Bookkeeping/Transaction fees	750.00	2.24	747.76	0.00	0.00	0.00	
TOTAL EXPENSE	27,150.00	2,077.24	25,072.76	10,395.00	2,075.00	-	
VARIANCE	0.00	-8,360.38	31,785.76	10,395.00	2,075.00	0.00	

Timpanogos Arts Foundation
Profit & Loss
July through September 2021

	<u>Jul - Sep 21</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
American Fork PARC Grant	<u>10,395.00</u>
Total Direct Public Support	10,395.00
Program Income	
Tuition Fees	<u>42.00</u>
Total Program Income	42.00
Total Income	<u>10,437.00</u>
Gross Profit	10,437.00
Expense	
Administration Expenses	2,000.00
Contract Services	
Outside Contract Services	<u>75.00</u>
Total Contract Services	75.00
Transaction Fees	<u>2.24</u>
Total Expense	<u>2,077.24</u>
Net Ordinary Income	8,359.76
Other Income/Expense	
Other Income	
Interest-Savings, Short-term CD	<u>0.62</u>
Total Other Income	0.62
Net Other Income	0.62
Net Income	<u><u>8,360.38</u></u>

Timpanogos Arts Foundation

Programming Budget Report 2021-2022

AF Youth Theater				1st Quarter Report			\$24,000.00
Income	Total Budget	Total YTD	Variance	PARC Budget	PARC YTD	Variance	Notes
PARC Rollover 2020-2021	28,050.00	24,000.00	0.00	24,000.00	24,000.00	0.00	*Estimated
PARC Tax Grant 2021-2022	0.00	0.00	0.00				
Fundraising/Sponsorships	500.00	0.00	0.00				
Donations	500.00	100.00	0.00				
Box Office Receipts	14,000.00	9,474.25	0.00				
Program Fees/Other	28,000.00	17,422.76	0.00				
Event Concessions	0.00	1,435.00	0.00				
TOTAL INCOME	71,050.00	52,432.01	0.00	24,000.00	24,000.00	0.00	
Expense	Total Budget	Total YTD	Variance	PARC Budget	PARC YTD	Variance	
Contractors - Dirs, Mgrs, Instr, etc	35,000.00	12,275.00	0.00	8,000.00	8,000.00	0.00	
Admin Allocation	7,500.00	7,000.00	0.00	7,000.00	7,000.00	0.00	
Rent/Utilities/Venues	10,000.00	1,395.00	0.00	4,000.00	1,395.00	0.00	
Music	0.00	0.00	0.00	0.00	0.00	0.00	
Arts Licenses/Royalties	4,200.00	2,185.50	0.00	1,000.00	1,000.00	0.00	
Sets/Props	2,500.00	0.00	0.00	0.00	0.00	0.00	
Costumes/Robes/Other	5,000.00	0.00	0.00	0.00	0.00	0.00	
Supplies	2,000.00	4,893.32	0.00	2,300.00	2,300.00	0.00	
Equipment/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	
Marketing/PR	1,000.00	0.00	0.00	700.00	0.00	0.00	
Advertising	2,000.00	1,171.82	0.00	1,000.00	1,000.00	0.00	
Printing/Copies	850.00	0.00	0.00	0.00	0.00	0.00	
Bookkeeping/Transaction fees	1,000.00	546.26	0.00	0.00	0.00	0.00	cc fees, lic
TOTAL EXPENSE	71,050.00	29,466.90	0.00	24,000.00	20,695.00	-	
VARIANCE	0.00	-22,965.11	0.00	24,000.00	20,695.00	0.00	

Timpanogos Arts Foundation
Profit & Loss
July through September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
Direct Public Support	
American Fork PARC Grant	24,000.00
Donations by Individuals, Fams	100.00
Total Direct Public Support	24,100.00
Program Income	
Box Office Receipts	
Online Ticket Sales	2,066.25
Box Office Receipts - Other	1,309.00
Total Box Office Receipts	3,375.25
Event Concessions	1,435.00
Pre-Sale Income	6,099.00
Tuition Fees	17,422.76
Total Program Income	28,332.01
Total Income	52,432.01
Gross Profit	52,432.01
Expense	
Administration Expenses	7,000.00
Contract Services	
Outside Contract Services	12,275.00
Total Contract Services	12,275.00
Facilities and Equipment	
Storage Unit Rental	735.00
Total Facilities and Equipment	735.00
Operations	
Advertising	215.90
Merchandise - T shirts	543.16
Program Supplies	4,350.16
Royalties and Fees	2,185.50
Venues Rent	660.00
Total Operations	7,954.72
Transaction Fees	546.26
Total Expense	28,510.98
Net Ordinary Income	23,921.03
Net Income	23,921.03

Timpanogos Arts Foundation

Programming Budget Report 2021-2022

(Formerly Timp Chorale)

Timpanogos Singers 1st Quarter Report \$0.00

<u>Income</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	<u>Notes</u>
PARC Tax Grant 2021-2022	28,950.00	0.00	28,950.00	0.00	0.00	0.00	
Grants/Sponsorships	0.00	0.00	0.00				
Donations	200.00	0.00	200.00				
Box Office Reciepts	3,200.00	0.00	3,200.00				
Program Fees/Other	2,500.00	390.00	2,110.00				
TOTAL INCOME	34,850.00	390.00	34,460.00	0.00	0.00	0.00	
<u>Expense</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	
Contractors - Dirs, Mgrs, Instr, etc	14,500.00	625.00	13,875.00				
Admin Allocation	7,500.00	0.00	7,500.00				
Rent/Utilities/Venues	4,000.00	0.00	4,000.00				
Music	5,000.00	0.00	5,000.00				
Arts Licenses/Royalties	800.00	0.00	800.00				
Sets/Props	100.00	0.00	100.00				
Costumes/Robes/Other	0.00	0.00	0.00				
Supplies	100.00	0.00	100.00				
Equipment/Instruments	0.00	0.00	0.00				
Marketing/PR	1,500.00	0.00	1,500.00				
Advertising	1,000.00	50.00	950.00				
Printing/Copies	50.00	0.00	50.00				
Bookkeeping/Transaction fees	300.00	25.93	274.07				
TOTAL EXPENSE	34,850.00	700.93	34,149.07	-	-	-	
VARIANCE	0.00	-310.93	68,609.07	0.00	0.00	0.00	

Timpanogos Arts Foundation
Profit & Loss
July through September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	390.00
Total Program Income	390.00
Total Income	390.00
Gross Profit	390.00
Expense	
Contract Services	
Outside Contract Services	625.00
Total Contract Services	625.00
Operations	
Advertising	50.00
Total Operations	50.00
Transaction Fees	25.93
Total Expense	700.93
Net Ordinary Income	-310.93
Net Income	-310.93

Timpanogos Arts Foundation

Programming Budget Report 2021-2022

Timpanogos Youth Choirs		1st Quarter Report						\$18,767.00
<u>Income</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>		<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	<u>Notes</u>
PARC Tax Grant 2021-2022	21,850.00	18,767.00	3,083.00		18,767.00	18,767.00	0.00	
Grants/Sponsorships	0.00	0.00	0.00					
Donations	100.00	0.00	100.00					
Box Office Reciepts	400.00	0.00	400.00					
Program Fees/Other	3,200.00	3,070.00	130.00					
TOTAL INCOME	25,550.00	21,837.00	630.00		18,767.00	18,767.00	0.00	
<u>Expense</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>		<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	
Contractors - Dirs, Mgrs, Instr, etc	7,750.00	2,062.50	5,687.50		5,067.00	2,062.50	3,004.50	
Admin Allocation	7,500.00	7,000.00	500.00		7,000.00	7,000.00	0.00	
Rent/Utilities/Venues	3,600.00	0.00	3,600.00		3,600.00		3,600.00	
Music	1,500.00	0.00	1,500.00		1,000.00		1,000.00	
Arts Licenses/Royalties	300.00	0.00	300.00				0.00	
Sets/Props	100.00	0.00	100.00				0.00	
Costumes/Robes/Other	300.00	0.00	300.00		200.00		200.00	
Supplies	300.00	0.00	300.00		300.00		300.00	
Equipment/Instruments	500.00	0.00	500.00				0.00	
Marketing/PR	2,000.00	0.00	2,000.00		500.00		500.00	
Advertising	1,000.00	92.70	907.30		500.00	92.70	407.30	
Printing/Copies	200.00	0.00	200.00		100.00		100.00	
Bookkeeping/Transaction fees	500.00	31.84	468.16		500.00	31.84	468.16	
TOTAL EXPENSE	25,550.00	9,187.04	16,362.96		18,767.00	9,187.04	9,579.96	
VARIANCE	0.00	12,649.96	16,992.96		18,767.00	9,187.04	9,579.96	

Timpanogos Arts Foundation
Profit & Loss
July through September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
Direct Public Support	
American Fork PARC Grant	18,767.00
Total Direct Public Support	18,767.00
Program Income	
Membership Dues	140.00
Tuition Fees	2,930.00
Total Program Income	3,070.00
Total Income	21,837.00
Gross Profit	21,837.00
Expense	
Administration Expenses	7,000.00
Contract Services	
Outside Contract Services	2,062.50
Total Contract Services	2,062.50
Operations	
Advertising	75.00
Total Operations	75.00
Transaction Fees	31.84
Total Expense	9,169.34
Net Ordinary Income	12,667.66
Net Income	12,667.66

Timpanogos Arts Foundation

Programming Budget Report 2021-2022

Vivace Youth Orchestras 1st Quarter Report \$15,950.00

<u>Income</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	<u>Notes</u>
PARC Tax Grant 2021-2022	15,950.00	15,950.00	0.00	15,950.00	15,950.00	0.00	
Fundraising/Sponsorships	0.00	0.00	0.00				
Donations	0.00	0.00	0.00				
Box Office Reciepts	1,000.00	736.00	264.00				
Program Fees/Other	34,000.00	3,254.00	30,746.00				
TOTAL INCOME	50,950.00	19,940.00	31,010.00	15,950.00	15,950.00	0.00	
<u>Expense</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	
Contractors - Dirs, Mgrs, Instr, etc	25,000.00	23,550.00	1,450.00	5,000.00	5,000.00	0.00	
Admin Allocation	7,500.00	7,000.00	500.00	7,000.00	7,000.00	0.00	
Rent/Utilities/Venues	10,000.00	11,019.39	-1,019.39	2,000.00	2,000.00	0.00	
Music	1,000.00	595.90	404.10	950.00	595.90	354.10	
Arts Licenses/Royalties	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
Sets/Props	0.00	0.00	0.00	0.00	0.00	0.00	
Costumes/Robes/Other	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies	3,000.00	5,953.52	-2,953.52	1,000.00	1,000.00	0.00	
Equipment/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	
Marketing/PR	1,200.00	0.00	1,200.00	0.00	0.00	0.00	
Advertising	800.00	0.00	800.00	0.00	0.00	0.00	
Printing/Copies	150.00	0.00	150.00	0.00	0.00	0.00	
Bookkeeping/Transaction fees	300.00	247.79	52.21	0.00	0.00	0.00	
TOTAL EXPENSE	50,950.00	48,366.60	2,583.40	15,950.00	15,595.90	354.10	
VARIANCE	0.00	28,426.60	33,593.40	15,950.00	15,595.90	354.10	

Timpanogos Arts Foundation
Profit & Loss
July through September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
Direct Public Support	
American Fork PARC Grant	15,950.00
Total Direct Public Support	15,950.00
Program Income	
Box Office Receipts	
Online Ticket Sales	714.00
Box Office Receipts - Other	22.00
Total Box Office Receipts	736.00
Tuition Fees	3,254.00
Total Program Income	3,990.00
Total Income	19,940.00
Gross Profit	19,940.00
Expense	
Administration Expenses	7,000.00
Contract Services	
Outside Contract Services	23,550.00
Total Contract Services	23,550.00
Music	595.90
Operations	
Program Supplies	5,953.52
Venues Rent	11,019.39
Total Operations	16,972.91
Transaction Fees	247.79
Total Expense	48,366.60
Net Ordinary Income	-28,426.60
Net Income	-28,426.60

**American Fork City
PARC Tax 2021-2022**

1st Quarter Report

Thank you!

Timpanogos Arts Foundation

**American Fork City
PARC Tax 2020-2021**

Year-end Report

Timpanogos Arts Foundation

Programming Budget Report 2020-2021

TAF Administrative				Year-end Report			\$47,000.00
Income	Total Budget	Total YTD	Variance	PARC Budget	PARC YTD	Variance	Notes
PARC Tax Grant 2020-2021	90,695.00	47,000.00	43,695.00	47,000.00	47,000.00	0.00	
Program Allocation	65,200.00	57,900.00	7,300.00				
Valentine Theater Income	50,000.00	76,268.05	-26,268.05				
Fundraising/Grant Writing	30,000.00	5,500.00	24,500.00				
Donations	6,500.00	430.50	6,069.50				
Arts Center Income	0.00	9,295.00	-9,295.00				
CARES Grant Income	0.00	113,000.00	113,000.00				
Arts Festival Income	0.00	0.00	0.00				Cancelled due to Covid
Interest		2.39					
TOTAL INCOME	242,395.00	309,395.94	134,274.50	47,000.00	47,000.00	0.00	
Expense	Total Budget	Total YTD	Variance	PARC Budget	PARC YTD	Variance	
Salaries	110,000.00	110,000.04	-0.04				Incl 20,000/second half Dev Dir salary
Accounting/Bookkeeping	14,000.00	11,956.25	2,043.75				
Arts Festival Expense	10,000.00	-18.94	10,018.94				
Bank Fees/Transaction fees	200.00	93.08	106.92				
Business License & Registration	100.00	243.00	-143.00	100.00	100.00	0.00	
Outside Contract Services	15,000.00	20,450.92	-5,450.92				Incl legal, fundraising fees
COVID Related Expenses	0.00	559.33	-559.33				
Dues, Mbrshps, Subscr	1,200.00	1,393.31	-193.31	900.00	900.00	0.00	
Equipment/Repairs/Mtce	4,000.00	5,595.22	-1,595.22	3,000.00	3,000.00	0.00	
Rent/Utilities/Venues	26,500.00	29,952.62	-3,452.62	26,500.00	26,500.00	0.00	
Insurance	6,400.00	6,497.00	-97.00	6,400.00	6,400.00	0.00	
Marketing/PR	10,000.00	5,608.21	4,391.79	1,800.00	1,800.00	0.00	
Operations/Adv	6,000.00	5,500.63	499.37	6,000.00	6,000.00	0.00	Supplies, tele, adv, postage
Advertising	4,200.00	4,134.04	65.96	2,000.00	2,000.00	0.00	
Other Tax and Licenses	1,000.00	907.67	92.33	300.00	300.00	0.00	
Payroll Taxes	7,000.00	6,714.12	285.88				Incl payroll exp
Recognition Expense	1,000.00	791.13	208.87				
Software Lease	3,000.00	3,851.08	-851.08				
Travel and Meetings	1,000.00	1,088.65	-88.65				
Valentine Theater		59,057.82					Not on P&L
TOTAL EXPENSE	220,600.00	274,375.18	5,282.64	47,000.00	47,000.00	-	
VARIANCE	-21,795.00	35,020.76	139,557.14	0.00	0.00	0.00	

Timpanogos Arts Foundation
Profit & Loss
July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Arts Center Rental Income	9,295.00
CARES Grant Income	113,000.00
Direct Public Support	
American Fork PARC Grant	47,000.00
Donations	50.50
Donations by Businesses	130.00
Donations by Individuals, Fams	250.00
Total Direct Public Support	47,430.50
Grant Income	5,500.00
Miscellaneous Income	
Arts Festival Income	0.00
Income - Admin Exp Allocation	57,900.00
Total Miscellaneous Income	57,900.00
Total Income	233,125.50
Gross Profit	233,125.50
Expense	
*Payroll Expenses	90,000.04
Accounting Fees	11,956.25
Arts Festival Expenses	-18.94
Bank Fees	24.80
Business License & Registration	243.00
Contract Services	
Fundraising Fees	12,000.00
Legal Fees	1,123.50
Outside Contract Services	7,327.42
Total Contract Services	20,450.92
COVID related expenses	559.33
Dues, Memberships & Subscriptio	1,393.31
Facilities and Equipment	
Equipment Purchases	605.95
Repairs and Maintenance	4,989.27
TAF Building Rent	20,400.00
Utilities	9,552.62
Total Facilities and Equipment	35,547.84
Insurance	
Insurance - Liability, D and O	6,497.00
Total Insurance	6,497.00
Marketing/PR Expense	5,608.21
Operations	
Advertising	4,134.04
Postage	203.70
Supplies	4,610.95
Telephone, Telecommunications	685.98
Total Operations	9,634.67
Other Tax and Licenses	907.67
Payroll Expenses	3.00
Payroll Taxes	6,711.12
Recognition Expense	791.13
Software Lease	3,851.08
Transaction Fees	68.28

Timpanogos Arts Foundation
Profit & Loss
July 2020 through June 2021

	Jul '20 - Jun 21
Travel and Meetings	
Conference, Convention, Meeting	896.27
Travel and Meetings - Other	192.38
Total Travel and Meetings	1,088.65
Total Expense	195,317.36
Net Ordinary Income	37,808.14
Other Income/Expense	
Other Income	
Interest-Savings, Short-term CD	2.39
Total Other Income	2.39
Net Other Income	2.39
Net Income	37,810.53

Timpanogos Arts Foundation

Programming Budget Report 2020-2021

AF Community Theater				Year-end Report			\$40,000.00
<u>Income</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	<u>Notes</u>
PARC Rollover 2019-2020	0.00	12,474.71	12,474.71	12,474.71	12,474.71	0.00	
PARC Tax Grant 2020-2021	132,207.00	40,000.00	-92,207.00	40,000.00	40,000.00	0.00	
Fundraising	5,000.00	0.00	-5,000.00				
Donations	500.00	0.00	-500.00				
Box Office Reciepts	12,250.00	37,843.95	25,593.95				
Program Fees/Other	14,230.00		-14,230.00				Concessions
Concessions/Merch Sales	0.00	2,293.50	2,293.50				
TOTAL INCOME	164,187.00	92,612.16	-71,574.84	52,474.71	52,474.71	0.00	
<u>Expense</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	
Arts Program							
Music	6,550.00	473.25	6,076.75	0.00	0.00	0.00	
Arts Licenses/Royalties	13,840.00	13,048.83	791.17	5,000.00	5,000.00	0.00	
Contractors - Dirs, Instr	57,845.00	26,951.00	30,894.00	25,000.00	25,000.00	0.00	
Sets/Props	12,550.00	15,431.74	-2,881.74	0.00	0.00	0.00	
Costumes/Robes/Other	6,600.00	0.00	6,600.00	0.00	0.00	0.00	
Admin/Operations/Marketing							
Admin Allocation	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00	
Rent/Utilities/Venues	25,013.00	17,045.00	7,968.00	12,474.71	12,474.71	0.00	
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies	7,839.00	2,266.70	5,572.30	1,000.00	1,000.00	0.00	
Equipment/Instruments	10,000.00	0.00	10,000.00	0.00	0.00	0.00	
Marketing/PR	11,500.00	725.95	10,774.05	1,000.00	1,000.00	0.00	
Advertising	2,650.00	7,814.08	-5,164.08	500.00	500.00	0.00	
Printing/Copies	200.00	53.16	146.84	0.00	0.00	0.00	
Accounting/Bookkeeping	1,800.00	3,921.45	-2,121.45	500.00	500.00	0.00	bank fees
Other	800.00	-272.32	1,072.32	0.00	0.00	0.00	Merch - T shirts
Travel and Meetings	0.00	198.63	-198.63	0.00	0.00	0.00	
TOTAL EXPENSE	164,187.00	94,657.47	69,529.53	52,474.71	52,474.71	-	
VARIANCE	0.00	-2,045.31	-141,104.37	0.00	0.00	0.00	

Timpanogos Arts Foundation
Profit & Loss
July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Direct Public Support	
American Fork PARC Grant	40,000.00
Total Direct Public Support	40,000.00
Program Income	
Box Office Receipts	
Online Ticket Sales	36,379.75
Box Office Receipts - Other	1,464.20
Total Box Office Receipts	37,843.95
Event Concessions	2,143.50
Merchandise Sales	150.00
Total Program Income	40,137.45
Total Income	80,137.45
Gross Profit	80,137.45
Expense	
Administration Expenses	7,000.00
Bank Fees	-20.70
Concession Purchases	27.77
Contract Services	
Outside Contract Services	26,951.00
Total Contract Services	26,951.00
Dues, Memberships & Subscriptio	13.93
Facilities and Equipment	
Storage Unit Rental	2,360.00
Total Facilities and Equipment	2,360.00
Marketing/PR Expense	725.95
Music	473.25
Operations	
Advertising	7,814.08
Merchandise - T shirts	-286.25
Printing and Copying	53.16
Program Supplies	17,670.67
Royalties and Fees	13,048.83
Venues Rent	14,685.00
Total Operations	52,985.49
Transaction Fees	3,942.15
Travel and Meetings	
Conference, Convention, Meeting	72.14
Travel and Meetings - Other	126.49
Total Travel and Meetings	198.63
Total Expense	94,657.47
Net Ordinary Income	-14,520.02
Net Income	-14,520.02

Timpanogos Arts Foundation

Programming Budget Report 2020-2021

AF Youth Theater Year-end Report \$18,000.00

<u>Income</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	<u>Notes</u>
PARC Rollover 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	
PARC Tax Grant 2020-2021	30,950.00	18,000.00	-12,950.00	18,000.00	18,000.00	0.00	
Fundraising	500.00	0.00	-500.00				
Donations	500.00	1,000.00	500.00				
Box Office Reciepts	12,000.00	18,344.05	6,344.05				Includes Pre-sale
Program Fees/Other	28,000.00	37,388.62	9,388.62				
Event Concessions	0.00	589.00	589.00				
TOTAL INCOME	71,950.00	75,321.67	3,371.67	18,000.00	18,000.00	0.00	
<u>Expense</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	
Arts Program							
Music	0.00	0.00	0.00	0.00	0.00	0.00	
Arts Licenses/Royalties	4,200.00	6,161.50	-1,961.50	1,000.00	1,000.00	0.00	
Contractors - Dirs, Instr	35,000.00	33,922.50	1,077.50	7,000.00	7,000.00	0.00	
Sets/Props	2,500.00	0.00	2,500.00	0.00	0.00	0.00	
Costumes/Robes/Other	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
Admin/Operations/Marketing							
Admin Allocation	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00	
Rent/Utilities/Venues	11,000.00	18,202.48	-7,202.48	3,000.00	3,000.00	0.00	
Insurance	0.00	0.00	0.00			0.00	
Supplies	2,000.00	6,488.61	-4,488.61			0.00	Supplies, concess, merch
Equipment/Instruments	0.00	0.00	0.00			0.00	
Marketing/PR	0.00	735.88	-735.88			0.00	
Advertising	3,000.00	2,350.79	649.21			0.00	
Printing/Copies	850.00	0.00	850.00			0.00	
Accounting/Bookkeeping	1,400.00	1,201.11	198.89			0.00	bank fees
Other	0.00	0.00	0.00			0.00	
TOTAL EXPENSE	71,950.00	76,062.87	-4,112.87	18,000.00	18,000.00	-	
VARIANCE	0.00	-741.20	7,484.54	0.00	0.00	0.00	

Timpanogos Arts Foundation
Profit & Loss
July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Direct Public Support	
American Fork PARC Grant	18,000.00
Donations by Individuals, Fams	1,000.00
Total Direct Public Support	19,000.00
Program Income	
Box Office Receipts	
Online Ticket Sales	1,628.72
Box Office Receipts - Other	4,675.33
Total Box Office Receipts	6,304.05
Event Concessions	589.00
Pre-Sale Income	12,040.00
Tuition Fees	37,388.62
Total Program Income	56,321.67
Total Income	75,321.67
Gross Profit	75,321.67
Expense	
Administration Expenses	7,000.00
Bank Fees	93.48
Concession Purchases	314.53
Contract Services	
Outside Contract Services	33,922.50
Total Contract Services	33,922.50
Facilities and Equipment	
Storage Unit Rental	2,863.00
Total Facilities and Equipment	2,863.00
Marketing/PR Expense	735.88
Operations	
Advertising	2,350.79
Merchandise - T shirts	688.90
Printing and Copying	14.16
Program Supplies	5,485.18
Royalties and Fees	6,161.50
Venues Rent	15,339.48
Total Operations	30,040.01
Transaction Fees	1,107.63
Total Expense	76,077.03
Net Ordinary Income	-755.36
Net Income	-755.36

Timpanogos Arts Foundation

Programming Budget Report 2020-2021

AF Symphony Year-end Report \$30,000.00

<u>Income</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	<u>Notes</u>
PARC Rollover 2019-2020	0.00	12,223.51	12,223.51	12,223.51	12,223.51	0.00	
PARC Tax Grant 2020-2021	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	
Fundraising	6,200.00	0.00	6,200.00				
Donations	500.00	319.00	181.00				
Box Office Reciepts	4,836.30	3,177.05	1,659.25				
Program Fees/Other	1,900.00	1,897.00	3.00				Dues
Interest		82.57					
TOTAL INCOME	43,436.30	47,699.13	8,043.25	42,223.51	42,223.51	0.00	
<u>Expense</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	
Arts Program							
Music	9,200.00	846.26	8,353.74	846.26	846.26	0.00	
Arts Licenses/Royalties	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
Contractors - Dirs, Instr	19,850.00	6,950.00	12,900.00	6,950.00	6,950.00	0.00	
Sets/Props	500.00	0.00	500.00	0.00	0.00	0.00	
Costumes/Robes/Other	1,375.00	0.00	1,375.00	0.00	0.00	0.00	
Admin/Operations/Marketing							
Admin Allocation	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00	
Rent/Utilities/Venues	17,131.00	10,333.26	6,797.74	10,333.26	10,333.26	0.00	600+
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies	4,400.00	1,617.66	2,782.34	1,617.66	1,617.66	0.00	
Equipment/Instruments	8,750.00	8,581.24	168.76	8,411.59	8,411.59	0.00	
Marketing/PR	2,000.00	738.16	1,261.84	738.16	738.16	0.00	
Advertising	6,905.00	2,688.49	4,216.51	2,688.49	2,688.49	0.00	
Printing/Copies	200.00	0.00	200.00	0.00	0.00	0.00	
Accounting/Bookkeeping	0.00	338.09	-338.09	338.09	338.09	0.00	cc fees, lic
Other	0.00	3,312.03	-3,312.03	3,300.00	3,300.00	0.00	Conductor travel, recog
Other	0.00	1,200.00	-1,200.00	0.00	0.00	0.00	Salute to Youth Scholarships
TOTAL EXPENSE	78,311.00	43,605.19	34,705.81	42,223.51	42,223.51	-	
VARIANCE	34,874.70	-4,093.94	42,749.06	0.00	0.00	0.00	

Timpanogos Arts Foundation
Profit & Loss
July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Direct Public Support	
American Fork PARC Grant	30,000.00
Donations by Individuals, Fams	302.00
Direct Public Support - Other	17.00
Total Direct Public Support	30,319.00
Program Income	
Box Office Receipts	
Online Ticket Sales	1,398.00
Box Office Receipts - Other	1,779.05
Total Box Office Receipts	3,177.05
Membership Dues	1,400.00
Tuition Fees	497.00
Total Program Income	5,074.05
Total Income	35,393.05
Gross Profit	35,393.05
Expense	
Administration Expenses	7,000.00
Contract Services	
Outside Contract Services	6,950.00
Total Contract Services	6,950.00
Facilities and Equipment	
Equipment Purchases	8,581.24
Total Facilities and Equipment	8,581.24
Grants	
Scholarships	1,200.00
Total Grants	1,200.00
Marketing/PR Expense	738.16
Music	846.26
Operations	
Advertising	1,801.94
Program Supplies	1,617.66
Venues Rent	10,333.26
Total Operations	13,752.86
Recognition Expense	2,218.63
Transaction Fees	338.09
Travel and Meetings	
Travel	1,082.50
Travel and Meetings - Other	10.90
Total Travel and Meetings	1,093.40
Total Expense	42,718.64
Net Ordinary Income	-7,325.59

Timpanogos Arts Foundation
Profit & Loss
July 2020 through June 2021

	Jul '20 - Jun 21
Other Income/Expense	
Other Income	
Interest-Savings, Short-term CD	82.57
Total Other Income	82.57
Net Other Income	82.57
Net Income	-7,243.02

Timpanogos Arts Foundation

Programming Budget Report 2020-2021

Vivace Youth Orchestras Year-end Report \$7,500.00

<u>Income</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	<u>Notes</u>
PARC Rollover 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	
PARC Tax Grant 2020-2021	15,265.00	7,500.00	-7,765.00	7,500.00	7,500.00	0.00	
Fundraising	0.00		0.00				
Donations	0.00		0.00				
Box Office Reciepts	0.00	1,656.00	1,656.00				
Program Fees/Other	33,575.00	49,059.50	15,484.50				Tuition
			0.00				
TOTAL INCOME	48,840.00	58,215.50	9,375.50	7,500.00	7,500.00	0.00	
<u>Expense</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	
Arts Program							
Music	725.00	122.02	602.98			0.00	
Arts Licenses/Royalties	1,975.00	0.00	1,975.00			0.00	
Contractors - Dirs, Instr	28,500.00	20,685.00	7,815.00	7,000.00	7,000.00	0.00	
Sets/Props	0.00	0.00	0.00			0.00	
Costumes/Robes/Other	0.00	0.00	0.00			0.00	
Admin/Operations/Marketing							
Admin Allocation	1,000.00	1,000.00	0.00			0.00	
Rent/Utilities/Venues	7,150.00	11,012.50	-3,862.50			0.00	
Insurance	0.00	0.00	0.00			0.00	
Supplies	3,030.00	1,369.86	1,660.14	500.00	500.00	0.00	
Equipment/Instruments	0.00	0.00	0.00			0.00	
Marketing/PR	800.00	725.99	74.01			0.00	
Advertising	1,500.00	944.08	555.92			0.00	
Printing/Copies	110.00	14.05	95.95			0.00	
Accounting/Bookkeeping	0.00	1,952.29	-1,952.29			0.00	bank fees
Other	100.00	0.00	100.00			0.00	
TOTAL EXPENSE	44,890.00	37,825.79	7,064.21	7,500.00	7,500.00	-	
VARIANCE	-3,950.00	20,389.71	2,311.29	0.00	0.00	0.00	

Timpanogos Arts Foundation
Profit & Loss
July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Direct Public Support	
American Fork PARC Grant	7,500.00
Total Direct Public Support	7,500.00
Program Income	
Box Office Receipts	
Online Ticket Sales	1,403.00
Box Office Receipts - Other	253.00
Total Box Office Receipts	1,656.00
Tuition Fees	49,059.50
Total Program Income	50,715.50
Total Income	58,215.50
Gross Profit	58,215.50
Expense	
Administration Expenses	1,000.00
Bank Fees	17.35
Contract Services	
Outside Contract Services	20,685.00
Total Contract Services	20,685.00
Marketing/PR Expense	725.99
Music	122.02
Operations	
Advertising	944.08
Printing and Copying	14.05
Program Supplies	1,369.86
Venues Rent	11,012.50
Total Operations	13,340.49
Transaction Fees	1,934.94
Total Expense	37,825.79
Net Ordinary Income	20,389.71
Net Income	20,389.71

Timpanogos Arts Foundation

Programming Budget Report 2020-2021

AF Visual Arts Year-end Report \$21,000.00

<u>Income</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	<u>Notes</u>
PARC Rollover 2019-2020	0.00	67.60	67.60	67.60	67.60	0.00	
PARC Tax Grant 2020-2021	35,350.00	21,000.00	-14,350.00	21,000.00	21,000.00	0.00	
Fundraising	2,500.00		-2,500.00				
Donations	3,000.00		-3,000.00				
Box Office Reciepts	13,500.00	94.00	-13,406.00				
Program Fees/Other	5,000.00	1,908.00	-3,092.00				
Interest		6.31					
TOTAL INCOME	59,350.00	23,075.91	-36,280.40	21,067.60	21,067.60	0.00	
<u>Expense</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	
Arts Program							
Music	0.00	0.00	0.00	0.00	0.00	0.00	
Arts Licenses/Royalties	100.00	0.00	100.00	0.00	0.00	0.00	
Contractors - Dirs, Instr	17,250.00	6,750.00	10,500.00	6,750.00	6,750.00	0.00	
Sets/Props	0.00	0.00	0.00	0.00	0.00	0.00	
Costumes/Robes/Other	400.00	0.00	400.00	0.00	0.00	0.00	
Admin/Operations/Marketing							
Admin Allocation	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00	
Rent/Utilities/Venues	12,500.00	1,175.00	11,325.00	1,175.00	1,175.00	0.00	
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies	2,500.00	2,745.30	-245.30	2,745.30	2,745.30	0.00	
Equipment/Instruments	16,000.00	2,563.92	13,436.08	2,563.92	2,563.92	0.00	
Marketing/PR	1,200.00	748.12	451.88	748.12	748.12	0.00	
Advertising	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
Printing/Copies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	
Accounting/Bookkeeping	200.00	85.26	114.74	85.26	85.26	0.00	bank fees
Other	0.00	0.00	0.00			0.00	
TOTAL EXPENSE	59,350.00	21,067.60	38,282.40	21,067.60	21,067.60	-	
VARIANCE	0.00	2,008.31	-74,562.80	0.00	0.00	0.00	

Timpanogos Arts Foundation
Profit & Loss
July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Direct Public Support	
American Fork PARC Grant	21,000.00
Total Direct Public Support	21,000.00
Program Income	
Box Office Receipts	94.00
Tuition Fees	1,908.00
Total Program Income	2,002.00
Total Income	23,002.00
Gross Profit	23,002.00
Expense	
Administration Expenses	7,000.00
Contract Services	
Outside Contract Services	6,750.00
Total Contract Services	6,750.00
Facilities and Equipment	
Equipment Purchases	2,563.92
Total Facilities and Equipment	2,563.92
Marketing/PR Expense	748.12
Operations	
Program Supplies	2,745.30
Venues Rent	1,175.00
Total Operations	3,920.30
Transaction Fees	85.26
Total Expense	21,067.60
Net Ordinary Income	1,934.40
Other Income/Expense	
Other Income	
Interest-Savings, Short-term CD	6.31
Total Other Income	6.31
Net Other Income	6.31
Net Income	1,940.71

Timpanogos Arts Foundation

Programming Budget Report 2020-2021

Timpanogos Chorale/Singers Year-end Report \$16,000.00

<u>Income</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	<u>Notes</u>
PARC Rollover 2019-2020	0.00	1,671.94	1,671.94	1,671.94	1,671.94	0.00	
PARC Tax Grant 2020-2021	33,300.00	16,000.00	17,300.00	16,000.00	16,000.00	0.00	
Fundraising	1,000.00	0.00	1,000.00				
Donations	600.00	0.00	600.00				
Box Office Reciepts	0.00	666.10	-666.10				
Program Fees/Other	2,500.00	515.00	1,985.00				Concessions
Concessions/Merch		255.00					
TOTAL INCOME	37,400.00	19,108.04	2,918.90	17,671.94	17,671.94	0.00	
<u>Expense</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	
Arts Program							
Music	7,000.00	1,585.95	5,414.05	758.89	758.89	0.00	
Arts Licenses/Royalties	800.00	0.00	800.00	0.00	0.00	0.00	
Contractors - Dirs, Instr	18,000.00	4,550.00	13,450.00	4,500.00	4,500.00	0.00	
Sets/Props	300.00	0.00	300.00	0.00	0.00	0.00	
Costumes/Robes/Other	0.00	45.00	-45.00	0.00	0.00	0.00	
Admin/Operations/Marketing							
Admin Allocation	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00	
Rent/Utilities/Venues	600.00	1,470.00	-870.00	1,400.00	1,400.00	0.00	
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies	400.00	1,763.05	-1,363.05	400.00	400.00	0.00	Covid - masks 1324.60
Equipment/Instruments	1,000.00	1,880.00	-880.00	1,800.00	1,800.00	0.00	New portable keyboard
Marketing/PR	1,000.00	731.25	268.75	500.00	500.00	0.00	
Advertising	1,000.00	1,288.33	-288.33	1,270.00	1,270.00	0.00	
Printing/Copies	300.00	0.00	300.00	0.00	0.00	0.00	
Accounting/Bookkeeping	0.00	43.05	-43.05	43.05	43.05	0.00	bank fees
Other	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSE	37,400.00	20,356.63	17,043.37	17,671.94	17,671.94	-	
VARIANCE	0.00	1,248.59	-14,124.47	0.00	0.00	0.00	

Timpanogos Arts Foundation
Profit & Loss
July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Direct Public Support	
American Fork PARC Grant	16,000.00
Total Direct Public Support	16,000.00
Program Income	
Box Office Receipts	
Online Ticket Sales	411.60
Box Office Receipts - Other	254.50
Total Box Office Receipts	666.10
Event Concessions	155.00
Membership Dues	515.00
Merchandise Sales	100.00
Total Program Income	1,436.10
Total Income	17,436.10
Gross Profit	17,436.10
Expense	
Administration Expenses	7,000.00
Contract Services	
Outside Contract Services	4,550.00
Total Contract Services	4,550.00
COVID related expenses	1,324.60
Facilities and Equipment	
Equipment Purchases	1,880.00
Total Facilities and Equipment	1,880.00
Marketing/PR Expense	731.25
Music	1,585.95
Operations	
Advertising	1,288.33
Merchandise - T shirts	45.00
Program Supplies	438.45
Venues Rent	1,770.00
Total Operations	3,541.78
Transaction Fees	43.05
Total Expense	20,656.63
Net Ordinary Income	-3,220.53
Net Income	-3,220.53

Timpanogos Arts Foundation

Programming Budget Report 2020-2021

AF Youth Choirs (Children's)			Year-end Report			\$20,000.00	
Income	Total Budget	Total YTD	Variance	PARC Budget	PARC YTD	Variance	Notes
PARC Rollover 2019-2020	0.00	466.31	466.31	466.31	466.31	0.00	
PARC Tax Grant 2020-2021	48,350.00	20,000.00	28,350.00	20,000.00	20,000.00	0.00	
Fundraising	1,000.00	0.00	1,000.00				
Donations	150.00	0.00	150.00				
Box Office Reciepts	400.00	1,174.00	774.00				
Program Fees/Other	1,600.00	584.00	1,016.00				Tuition
Interest							
TOTAL INCOME	51,500.00	22,224.31	2,940.00	20,466.31	20,466.31	0.00	
Expense	Total Budget	Total YTD	Variance	PARC Budget	PARC YTD	Variance	
Arts Program							
Music	3,000.00	1,397.87	1,602.13	1,397.87	1,397.87	0.00	
Arts Licenses/Royalties	0.00	0.00	0.00	0.00	0.00	0.00	
Contractors - Dirs, Instr	31,000.00	3,875.00	27,125.00	3,875.00	3,875.00	0.00	
Sets/Props	200.00	0.00	200.00	0.00	0.00	0.00	
Costumes/Robes/Other	0.00	0.00	0.00	0.00	0.00	0.00	
Admin/Operations/Marketing							
Admin Allocation	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00	
Rent/Utilities/Venues	7,300.00	1,060.00	6,240.00	1,060.00	1,060.00	0.00	
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies	500.00	2,758.87	-2,258.87	2,758.87	2,758.87	0.00	
Equipment/Instruments	1,000.00	2,383.94	-1,383.94	1,348.34	1,348.34	0.00	
Marketing/PR	1,200.00	762.16	437.84	762.16	762.16	0.00	
Advertising	0.00	2,150.80	-2,150.80	2,150.80	2,150.80	0.00	
Printing/Copies	200.00	0.00	200.00	0.00	0.00	0.00	
Accounting/Bookkeeping	100.00	113.27	-13.27	113.27	113.27	0.00	bank fees (8.46-5.32)
Other		22.00					Biz name reg
TOTAL EXPENSE	51,500.00	21,523.91	29,998.09	20,466.31	20,466.31	-	
VARIANCE	0.00	700.40	-27,058.09	0.00	0.00	0.00	

Timpanogos Arts Foundation
Profit & Loss
July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Direct Public Support	
American Fork PARC Grant	20,000.00
Total Direct Public Support	20,000.00
Program Income	
Box Office Receipts	
Online Ticket Sales	93.00
Box Office Receipts - Other	1,081.00
Total Box Office Receipts	1,174.00
Tuition Fees	584.00
Total Program Income	1,758.00
Total Income	21,758.00
Gross Profit	21,758.00
Expense	
Administration Expenses	7,000.00
Business License & Registration	22.00
Contract Services	
Outside Contract Services	3,875.00
Total Contract Services	3,875.00
Facilities and Equipment	
Equipment Purchases	2,383.94
Total Facilities and Equipment	2,383.94
Marketing/PR Expense	762.16
Music	1,397.87
Operations	
Advertising	2,150.80
Program Supplies	2,758.87
Venues Rent	1,060.00
Total Operations	5,969.67
Transaction Fees	113.27
Total Expense	21,523.91
Net Ordinary Income	234.09
Net Income	234.09

Timpanogos Arts Foundation

Programming Budget Report 2020-2021

History & Heritage Pageant				Year-end Report			rollover funds >			\$6,962.81
Income	Total Budget	Total YTD	Variance		PARC Budget	PARC YTD	Variance	Notes		
PARC Rollover 2019-2020	0.00	6,962.81	6,962.81		6,962.81	6,962.81	0.00			
PARC Tax Grant 2020-2021	5,850.00	0.00	-5,850.00		0.00	0.00	0.00			
Fundraising	0.00	0.00	0.00							
Donations	0.00	0.00	0.00							
Box Office Reciepts	3,000.00	1,005.00	1,995.00							
Program Fees/Other	0.00	500.00	500.00					Deposit refund		
Event Concessions	0.00	0.00	0.00							
TOTAL INCOME	8,850.00	8,467.81	3,607.81		6,962.81	6,962.81	0.00	(Income \$1505 w/o rollover)		
Expense	Total Budget	Total YTD	Variance		PARC Budget	PARC YTD	Variance			
Arts Program										
Music	0.00	0.00	0.00		0.00	0.00	0.00			
Arts Licenses/Royalties	0.00	0.00	0.00		0.00	0.00	0.00			
Contractors - Dirs, Instr	2,000.00	3,450.00	-1,450.00		3,187.81	3,187.81	0.00			
Sets/Props	1,000.00	0.00	1,000.00		0.00	0.00	0.00			
Costumes/Robes/Other	0.00	0.00	0.00		0.00	0.00	0.00			
Admin/Operations/Marketing										
Admin Allocation	0.00	0.00	0.00		0.00	0.00	0.00			
Rent/Utilities/Venues	1,500.00	525.00	975.00		525.00	525.00	0.00			
Insurance	0.00	0.00	0.00		0.00	0.00	0.00			
Supplies	350.00	3,029.00	-2,679.00		2,700.00	2,700.00	0.00	Incl concession purch		
Equipment/Instruments/Mtce	500.00	0.00	500.00		0.00	0.00	0.00			
Marketing/PR	500.00	0.00	500.00		0.00	0.00	0.00			
Advertising	500.00	576.00	-76.00		500.00	500.00	0.00			
Printing/Copies	50.00	0.00	50.00		0.00	0.00	0.00			
Accounting/Bookkeeping	100.00	77.73	22.27		50.00	50.00	0.00	bank fees		
Other	0.00	55.69	-55.69		0.00	0.00	0.00			
TOTAL EXPENSE	6,500.00	7,713.42	-1,213.42		6,962.81	6,962.81	-			
VARIANCE	-2,350.00	754.39	4,821.23		0.00	0.00	0.00			

Timpanogos Arts Foundation
Profit & Loss
July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Program Income	
Box Office Receipts	
Online Ticket Sales	580.00
Box Office Receipts - Other	425.00
Total Box Office Receipts	1,005.00
Program Income - Other	500.00
Total Program Income	1,505.00
Total Income	1,505.00
Gross Profit	1,505.00
Expense	
Concession Purchases	234.87
Contract Services	
Outside Contract Services	3,450.00
Total Contract Services	3,450.00
Facilities and Equipment	
Repairs and Maintenance	28.36
Total Facilities and Equipment	28.36
Operations	
Advertising	576.00
Program Supplies	2,765.77
Venues Rent	525.00
Total Operations	3,866.77
Transaction Fees	77.73
Travel and Meetings	
Conference, Convention, Meeting	55.69
Total Travel and Meetings	55.69
Total Expense	7,713.42
Net Ordinary Income	-6,208.42
Net Income	-6,208.42

Timpanogos Arts Foundation

Programming Budget Report 2020-2021

MK Youth Speech Contest Year-end Report \$2,300.00

<u>Income</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	<u>Notes</u>
PARC Rollover 2019-2020	0.00	435.19	435.19	435.19	435.19	0.00	
PARC Tax Grant 2020-2021	3,400.00	2,300.00	-1,100.00	2,300.00	2,300.00	0.00	
Fundraising	1,200.00	0.00	-1,200.00				
Donations	2,300.00	0.00	2,300.00				
Box Office Reciepts	0.00	0.00	0.00				
Program Fees/Other	0.00	0.00	0.00				
TOTAL INCOME	6,900.00	2,735.19	435.19	2,735.19	2,735.19	0.00	
<u>Expense</u>	<u>Total Budget</u>	<u>Total YTD</u>	<u>Variance</u>	<u>PARC Budget</u>	<u>PARC YTD</u>	<u>Variance</u>	
Arts Program							
Music	0.00	0.00	0.00	0.00	0.00	0.00	
Arts Licenses/Royalties	0.00	0.00	0.00	0.00	0.00	0.00	
Contractors - Dirs, Instr	1,245.00	1,000.00	245.00	1,000.00	1,000.00	0.00	
Sets/Props	0.00	0.00	0.00	0.00	0.00	0.00	
Costumes/Robes/Other	0.00	0.00	0.00	0.00	0.00	0.00	
Admin/Operations/Marketing							
Admin Allocation	900.00	900.00	0.00	900.00	900.00	0.00	
Rent/Utilities/Venues	380.00	660.00	-280.00	624.56	624.56	0.00	
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies	145.00	80.00	65.00	80.00	80.00	0.00	
Equipment/Instruments	45.00	0.00	45.00	0.00	0.00	0.00	
Marketing/PR	200.00	0.00	200.00	0.00	0.00	0.00	
Advertising	110.00	130.63	-20.63	130.63	130.63	0.00	
Printing/Copies	175.00	0.00	175.00	0.00	0.00	0.00	
Accounting/Bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	bank fees
Other	2,300.00	2,300.00	0.00	0.00	0.00	0.00	scholarship funds
TOTAL EXPENSE	5,500.00	5,070.63	429.37	2,735.19	2,735.19	-	
VARIANCE	-1,400.00	-2,335.44	5.82	0.00	0.00	0.00	

Timpanogos Arts Foundation
Profit & Loss
July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Direct Public Support	
American Fork PARC Grant	2,300.00
Total Direct Public Support	2,300.00
Total Income	2,300.00
Gross Profit	2,300.00
Expense	
Administration Expenses	900.00
Contract Services	
Outside Contract Services	1,000.00
Total Contract Services	1,000.00
Grants	
Scholarships	2,300.00
Total Grants	2,300.00
Operations	
Advertising	130.63
Program Supplies	80.00
Venues Rent	660.00
Total Operations	870.63
Total Expense	5,070.63
Net Ordinary Income	-2,770.63
Other Income/Expense	
Other Income	
Interest-Savings, Short-term CD	44.48
Total Other Income	44.48
Net Other Income	44.48
Net Income	-2,726.15

**American Fork City
PARC Tax 2020-2021**

Year-end Report

Thank you!