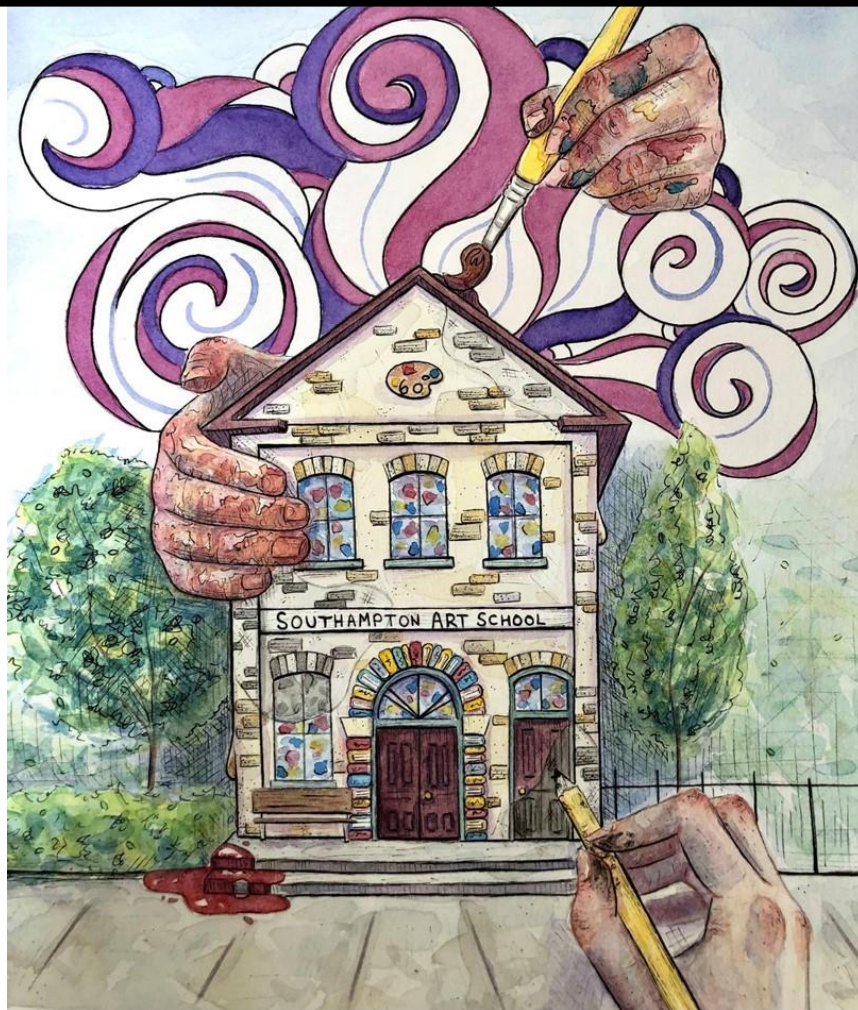


SOUTHAMPTON ARTS CENTRE ANNUAL REPORT 2020



CATALOGUE COVER BY KAITLYN FOLMER OF PAISLEY

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HISTORY AND MISSION

HISTORY

Southampton has been Bruce County's destination of choice for artists, students and visitors interested in the appreciation, study, and enjoyment of the Arts since 1957, when Bert Henderson founded the Southampton Art School.

It began with about a dozen students and the \$40 fee for one week included tuition, accommodation, and meals. Housed in a building constructed in 1888 that James Howe then bequeathed to the Town in 1912, on the condition it always be used for cultural purposes, Bert's vision was for the School to carry Southampton's name far past the borders of Bruce County. Bert saw an opportunity for Southampton to distinguish itself not only as the oldest port on Lake Huron, but as its cultural epicentre and had big dreams for the growth of the School as a driver of Southampton's renown and prosperity.

The School's original advisory board included three members of Canada's original Group of Seven including artists A.Y. Jackson, Lawren Harris and Arthur Lismer.

Iconic Canadian artist Alex Colville also lent his support to the initial board, a legacy of excellence and a response to the Canadian landscape that still permeates the spirit of Southampton Arts.

In 1986, a group of arts-loving community members formed the Southampton Arts Society as a registered non-profit charity. It provided a focal point for local artists and art lovers to appreciate, create, and enjoy art, as well as providing support for the School.

The Gallery began in 1999 as a co-operative formed by Carol Cleary and Tanya Weichel and now features the talent of over thirty local artists, housed in light filled upper and lower galleries of the historic Southampton Town Hall.

In March of 2017, the organization changed its name officially to the Southampton Arts Centre, more commonly referred to as Southampton Arts.

Today, this vibrant non-profit organization runs a thriving summer educational program featuring artist-led educational experiences for both children and adults as well as the Gallery, continuing a legacy of providing support for both the making and the appreciation of fine art and craft.

Southampton Arts is a non-profit organization run by a governance Board of Directors, committed to a continuance of Bert's vision of the arts as a core indicator of the vibrancy of the beautiful town of Southampton, the wider Town of Saugeen Shores, the county of Bruce, and beyond.





Vision and Core Values

Vision

We aim to shape the future of our diverse community by nurturing a vibrant cultural landscape.

Core Values

We believe in the power of art. Southampton Arts values **creative expression** as a vital tool for problem solving, creative thinking, self-discovery, and overall well-being at the organizational and individual level.

We leverage collective genius. Southampton Arts recognizes that organizational success is dependent on **collaboration**, and the input of a multitude of voices, for the benefit of the greater good.

We create a culture of warmth and belonging, where everyone is welcome. Southampton Arts maintains an environment of mutual **respect** among all stakeholders, staff, Board members, artists, volunteers, and guests. We emphasize fairness in all matters, while acknowledging and accommodating unique individual needs.

We endeavour to grow our business in a way that makes our community proud. Southampton Arts strives to evolve and encourage new ideas, while upholding the distinguished **history** and legacy of this institution.

“Southampton Arts supports and encourages cultural expression, education in the arts and an appreciation of the arts.”

THE GALLERIES



HENDERSON ROOM



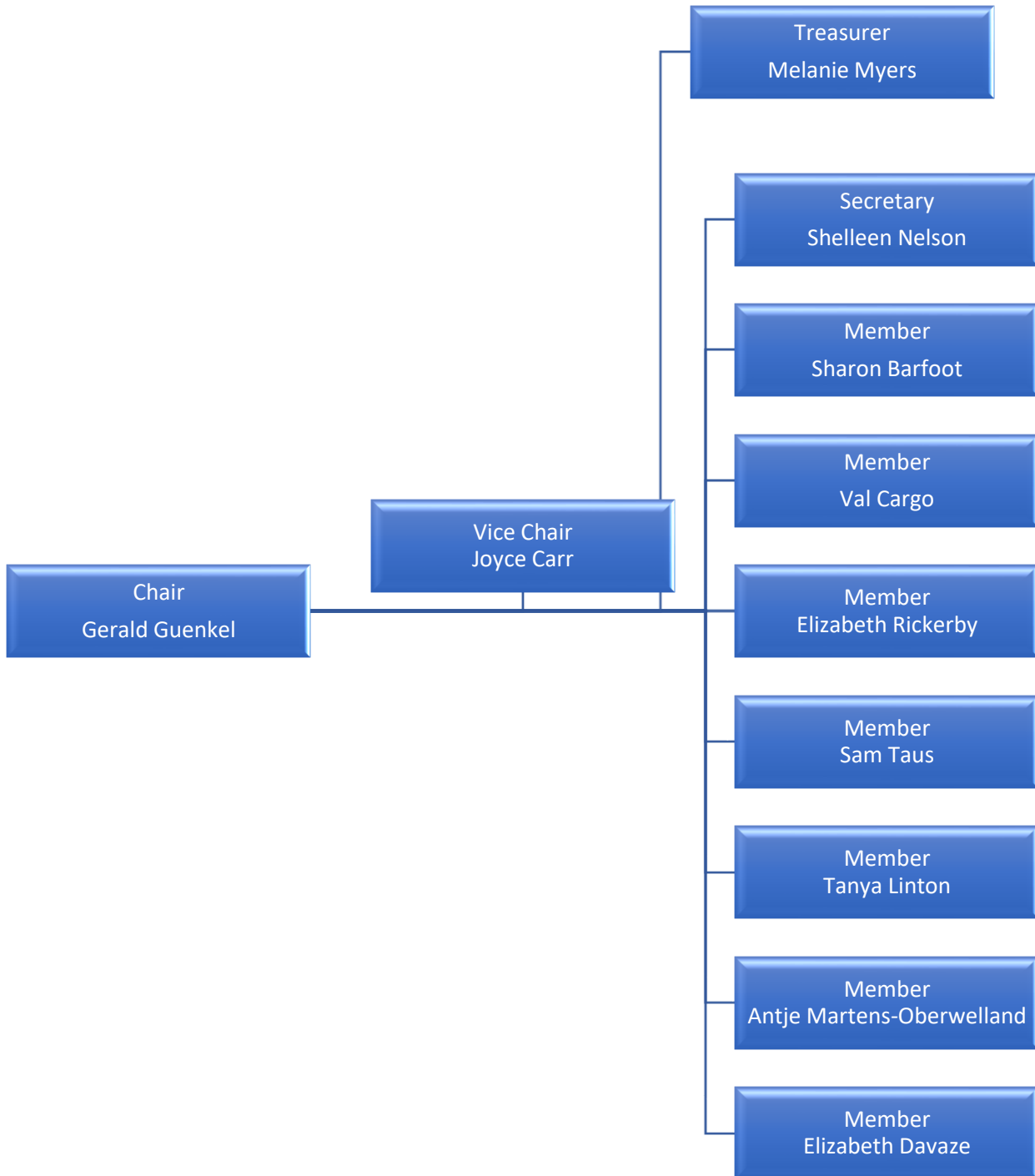
FIRE HALL ROOM



EXPLORATION ROOM

BOARD ORGANIZATION AND OPERATIONS

BOARD OF DIRECTORS



***Board members who were on the board for part of the year and retired.**

Gayle Slinger, Bonnie Holtom,

CHAIR'S REPORT

2020 was a Covid year that persisted right to Christmas 2020 and well beyond.

The most common words were 'cancelled', 'delayed' or 'closed'. Even with Covid grinding many businesses down, Southampton Arts continued to stay the course. How was that even possible?

In regard to programming, I give credit to our very creative Director, Allison Billings, whose sheer determination made things happen where others might have used the 'common words' presented above. Financially, Melanie Myers continued to guide us through the governmental incentives and ever-changing budget scenarios. Once again, the gallery artists provided the support and vote of confidence needed to allow SA to continue.

Finally, I am pleased that our SA Board now has a full complement of ten Directors. Their range of experiences and backgrounds will further help SA to move forward smoothly.

Moving forward with positivity,

Gerald Guenkel

SA Chair

2020 STAFF

Allison Billings
Sandra Crockard*
Tristyn Thede
Alex Bromaroff
Hannah Clemens
Sebastian Wallace
Margot Foster
Chelsea Campbell
Jennifer Walker-Siegrist -contract



*staff retired

2020 INSTRUCTORS – ADULT CLASSES

Anita Wood	Amelia Kraemer	Debra Tate Sears	John Novak
Bev Morgan	John David Anderson	Sharon Barfoot	Marion Gibson
Brian Henry	Jane Jacobs	Bill Colley	Michael Spillane
Marion Anderson	Laurie Skantzos	Cheryl Vance	

2020 INSTRUCTORS – CHILDREN’S CLASSES

Allison Billings	Suzette Terry	Andrea Matrosovs	Kim Vanderburgh
Chelsea Campbell	Antje Martens- Oberwelland	Emily Kewageshig	Jennifer Hayden
Jennifer O’Reilly		Susan Seitz	

2020 SPONSORS





2020 DONORS

Gayle and Paul Slinger
JoAnn Sturgeon
Glenda Hird
Dave Park
Jane Hofstetter
Sandra Ewald
Lorna Douglas

Joyce Carr
Allison Billings
Mary Lou Hills
Sam Taus
Peter Cumming
Community Foundation-
Grey-Bruce

Stephanie Allin
Dianne Graham
Cheryl Grace
Tanya Linton

2020 MEMBERS

Carol Brown
Valerie and Arthur Cargo
Joyce Carr
Elizabeth Davaze
Margot and Mark Foster
Bonnie Holtom
Michael Hills Family
Melanie Myers
Shelleen Nelson
David C. Park
Robert W. Shular
Gayle and Paul Slinger
Jo Ann Sturgeon
Sharon Barfoot
Jen MacIssac
Anita Wood
Bonnie Gardiner
Dian E. Wise
Jane Haslam

Allyson Schmidt-Reeves
Carl Durance
Valerie Jane Geard
Halina Shearman
Bonnie Hastings
Bev Morgan
Akke Stretch
Erin Fitzgibbon
Patt Nearingburg
Ming Wu
Yuksel Hassan
Lynn Boorsma
Larry Waters
Kathie Wright
Peter John Reid
Susan Seitz
Lisa Hambleton
Kelly Maw
Susan McDonald

Paul Mondoux
Ofra Svorai
Sandy Pusztay
Susan Nichol
Murray Fox
Karen Haid
Kristina Maus
Elizabeth Rickerby
Antje Martens-
Oberwelland
Sam Taus
Jo Chisholm
Cheryl Grace
Tanya Linton
Kristine Carter
Alan and Michelle Jardin
Donna Stewart

ACHIEVEMENTS

- Invested in physical space - Gallery fixtures, printers, revitalized areas, stereo.
- Co - op Student - Mily Morvay
- Renovation of spaces supported by Town of Saugeen Shores.
- Cover Story - cover catalogue exhibition, winner Darcy Howe.
- Donated Art Supplies to SDSS Senior Art Program
- Elizabeth and Mikael Davaze exhibition.
- Alex Bromaroff - All my Firsts
- Partnered with Town of Saugeen Shores for Tourism office
- Supported Marine Heritage Society by partnering with staff tourism offices and paying for space.
- Partnered with Rotary for the Kids Online Art contest when the pandemic broke.
- Donated art supplies at the beginning of the pandemic to SON, with thanks to Emily Kewageshig for helping to facilitate.
- Gallery Artists raised for the local food banks during Art Feeds Forward.
- Canada Day installation.
- Partnered with Chamber of Commerce and produced Canada Day Colouring book based on the work of Gallery Artists
- Partnered with Southampton BIA for Celebrate Southampton.
- Outreach summer camp partnership with Paisley Artscape.
- Canada Summer Jobs Experience employed three students, Alex Bromaroff, Sebastian Wallace and Tristyn Thede.
- Colours of Creation, curated by Emily Kewageshig, founded by Community Foundation Grey Bruce.
- Partnered with Victoria Yeh, RT07, ToSS for the Travel by Sound filming at the Centre
- Scarecrow Invasion Third Place and celebrated Group of Seven 150th Anniversary
- Christmas in the Gallery – record breaking sales in December
- Created new Art Spark program with Chelsea Campbell
- Art Spark Kid’s Care raised money to treat three special, local seniors without family

FINANCIAL REPORT 2020

PREPARED BY MELANIE MYERS – SAC TREASURER



Southampton Arts

Profit and Loss

January - December 2020

	TOTAL
INCOME	
4112 REV Bank Interest Earned	68.46
4210 REV Courses Adult	24,161.05
4220 REV Courses Children	28,243.41
4240 REV Courses Workshops	0.00
4299 REV Courses Misc	54.90
4310 REV GalArtist Consign	80,396.47
4320 REV Gallery Resale Art Supplies	1,254.18
4330 REV Gallery Resale Bert Henderson	375.00
4340 REV Gallery Special Exhibits	7,968.50
4399 REV Gallery Misc	312.31
4415 REV F/R Christmas Popup	175.00
4419 REV F/R Christmas Ornaments	1,272.12
4499 REV F/R Misc	500.00
4609 REV Rentals School Open Studio	1,267.00
4611 REV Rentals Apartment	7,925.00
4612 REV Rentals Gallery Studio Fees	18,040.00
4710 REV Admin Grants (Government)	13,843.02
4711 REV Admin Grants Misc	3,790.00
4712 REV Admin Donations	4,682.90
4713 REV Admin Donations-in-Kind	2,335.00
4714 REV Admin Sponsorships	6,500.00
4715 REV Admin SAC Membership	1,250.00
4716 REV Admin Partner Perks Disc	-166.04
4717 REV Admin Catalogue Advertising	50.00
4718 REV Spotlight Spring Escarpment	275.00
4719 Tourism Partnership	13,453.00
4725 COVID-19 Wage Subsidy	34,640.68
4798 REV Unapplied Cash Payment Income (System)	-8.04
Total Income	\$252,658.92
COST OF GOODS SOLD	
5110 MAT Courses Adult	923.32
5120 MAT Courses Children	2,726.90
5210 LAB Courses Adult	12,770.00
5220 LAB Courses Children	4,740.00
5310 MAT GalArtist Consign	67,037.67
5320 MAT Gallery Resale Art Supplies	386.48
5330 MAT Gallery Resale Bert Henderson	0.00
5399 MAT Gallery Misc	77.95
Cost of Goods Sold	0.00
Inventory Shrinkage	0.00
Total Cost of Goods Sold	\$88,662.32
GROSS PROFIT	\$163,996.60
EXPENSES	
6210 EXP Courses Adult	150.00

	TOTAL
6220 EXP Kids Class Facility Rentals	1,125.00
6240 EXP Adult Class Facility Rentals	898.36
6310 EXP Gallery Artist Consignment	176.25
6340 EXP Gallery Special Exhibits	1,598.28
6398 EXP Gallery Fixtures	1,125.95
6399 EXP Gallery Misc	1,017.84
6416 EXP Firehall Studio Exhibits	503.16
6499 EXP F/R Misc	150.00
6610 EXP Rentals School	1,250.00
6719 EXP Tourism-Marine Heritage Staff Assistance	1,200.00
7014 EXP Payroll WSIB	932.90
7111 EXP Internet and Telephone	1,710.81
7112 EXP Website	44.67
7113 EXP Software Subscriptions	946.36
7211 EXP Stationery and Office Supplies	2,192.23
7212 EXP Postage	312.23
7213 EXP Cleaning Supplies	660.26
7311 EXP Advertising & Promotional	3,166.22
7399 EXP Exhibit and Publicity Misc	633.47
7413 EXP Outreach	3,226.13
7414 EXP Inv. Shrinkage/Breaking & Selling Errors	747.44
7499 EXP Office/Admin Misc	236.44
7500 EXP Legal and Accounting	2,564.50
7511 EXP Rent or lease payments	5,144.52
7512 EXP Utilities	3,724.29
7513 EXP Insurance	5,229.35
7514 EXP Repair and Maintenance	1,818.97
7611 EXP Cash Short/Over	518.85
7612 EXP Bank charges	591.90
7613 EXP Credit Card Commissions	2,006.46
7616 EXP Stripe Commissions	1,818.09
Payroll Expenses	
Payroll Expenses - Temporary Director	0.00
Taxes	7,734.77
Wages	109,767.83
Total Payroll Expenses	117,502.60
Total Expenses	\$164,923.53
OTHER EXPENSES	
7799 EXP Miscellaneous	316.40
Total Other Expenses	\$316.40
PROFIT	\$ -1,243.33



Southampton Arts

Balance Sheet

As of December 31, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Petty Cash/Cash on Hand/Floats	400.00
1015 Cash Draws/Certs/Coupons	802.24
1020 CIBC Savings	2,418.50
1030 CIBC Chequing	42,563.20
1035	7.13
1035 Covid Loan and Grant Money	60,035.15
1005 Credit/Debit-Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$106,226.22
Accounts Receivable (A/R)	
1110 Accounts Receivable	928.86
1130 PayPal Account Receivable	0.00
Total Accounts Receivable (A/R)	\$928.86
1000 Items Donated In Kind	4,464.32
1006 STRIPE Undeposited Funds	65.00
1007 E-transfers-Undeposited	0.00
1210 INV Courses Adult	0.00
1220 INV Courses Children	0.00
1299 INV Courses Other	0.00
1310 INV GalArtist Consign	0.00
1320 INV Gallery Resale Art Supplies	2,444.79
1330 INV Gallery Resale Bert Henderson	0.00
1400 Prepaid Expenses	0.00
1499 INV Centre Other	0.00
Total Current Assets	\$114,129.19
Non-current Assets	
Property, plant and equipment	
1510 Computers & Equipment	9,355.95
1520 School Restoration	127,270.68
1521 Leasehold Improvements	6,793.86
1590 Accumulated Amortization	-134,064.34



1595 Accumulated Depreciation	-4,617.00
Total Property, plant and equipment	\$4,739.15
1580 SAS Art Collection	10,000.00
Total Non Current Assets	\$14,739.15
Total Assets	\$128,868.34
<hr/>	
	TOTAL
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2010 Accounts Payable	1,030.85
Total Accounts Payable (A/P)	\$1,030.85
2105 Gift Certificates Outstanding	3,232.18
2210 Vacation payable	0.00
2241 Payroll Liabilities	
2242 Payroll Liabilities - Federal Taxes	2,287.10
Ontario Taxes	1.14
Total 2241 Payroll Liabilities	2,288.24
2400 Prepaid Income	0.00
2520 GST/HST Payable	2,759.97
2525 GST/HST Suspense (System)	48.14
Direct Deposit Payable	0.00
Total Current Liabilities	\$9,359.38
Non-current Liabilities	
2005 COVID-Emergency Loan	40,000.00
2006 2nd Installment of Covid-Loan	20,000.00
Total Non-current Liabilities	\$60,000.00
Total Liabilities	\$69,359.38
Equity	
3910 Opening Balance Equity (System)	0.00
Retained Earnings	60,752.29
Profit for the year	-1,243.33
Total Equity	\$59,508.96
Total Liabilities and Equity	\$128,868.34