



GERMAN AMERICAN HERITAGE

center & museum

WWW.GAHC.ORG
712 WEST 2ND STREET
DAVENPORT, IOWA 52802



2016
ANNUAL
REPORT



Our mission is to preserve and enrich for present and future generations knowledge of the German immigrant experience and its impact on American Culture.

Our focus is cultural programs and immigrant contributions. We seek to reach out to other cultural groups and demonstrate the contributions immigrants from many countries and from varied backgrounds have made to the ethnic palette which is the United States.

2016 BALANCE SHEET

German American Heritage Center
Balance Sheet Prev Year Comparison
 As of December 31, 2016

9:02 PM
 01/31/2017
 Accrual Basis

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings	191,402.35	160,727.49	30,674.86	19.09%
Accounts Receivable				
Accounts Receivable	5,000.00	97,493.00	-92,493.00	-94.87%
Allowance for Bad Debt	-5,000.00	-5,000.00	0.00	0.0%
Total Accounts Receivable	0.00	92,493.00	-92,493.00	-100.0%
Other Current Assets	21,485.00	21,485.00	0.00	0.0%
Total Current Assets	212,887.35	274,705.49	-61,818.14	-22.5%
Fixed Assets	2,170,687.39	2,113,889.91	56,797.48	2.69%
Other Assets				
1-005 · Endowment Accounts	575,468.71	542,393.92	33,074.79	6.1%
Total Other Assets	575,468.71	542,393.92	33,074.79	6.1%
TOTAL ASSETS	<u>2,959,043.45</u>	<u>2,930,989.32</u>	<u>28,054.13</u>	<u>0.96%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards	1,391.70	975.15	416.55	42.72%
Other Current Liabilities	14,192.17	14,157.26	34.91	0.25%
Total Current Liabilities	15,583.87	15,132.41	451.46	2.98%
Total Liabilities	15,583.87	15,132.41	451.46	2.98%
Equity	2,943,459.58	2,915,856.91	27,602.67	0.95%
TOTAL LIABILITIES & EQUITY	<u>2,959,043.45</u>	<u>2,930,989.32</u>	<u>28,054.13</u>	<u>0.96%</u>

2016 PROFIT & LOSS

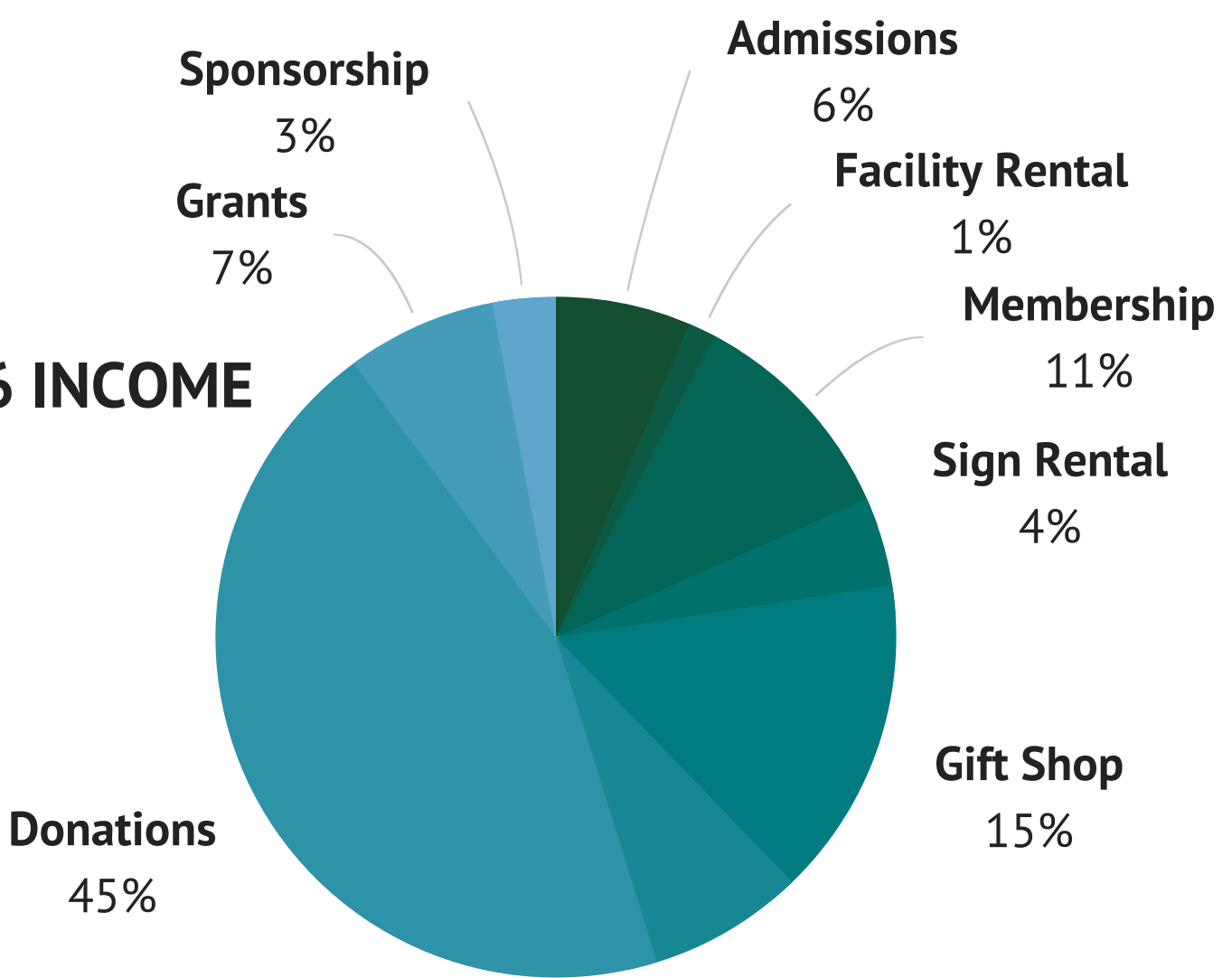
German American Heritage Center

Profit & Loss Actual vs Prior Year & Budget Comparison

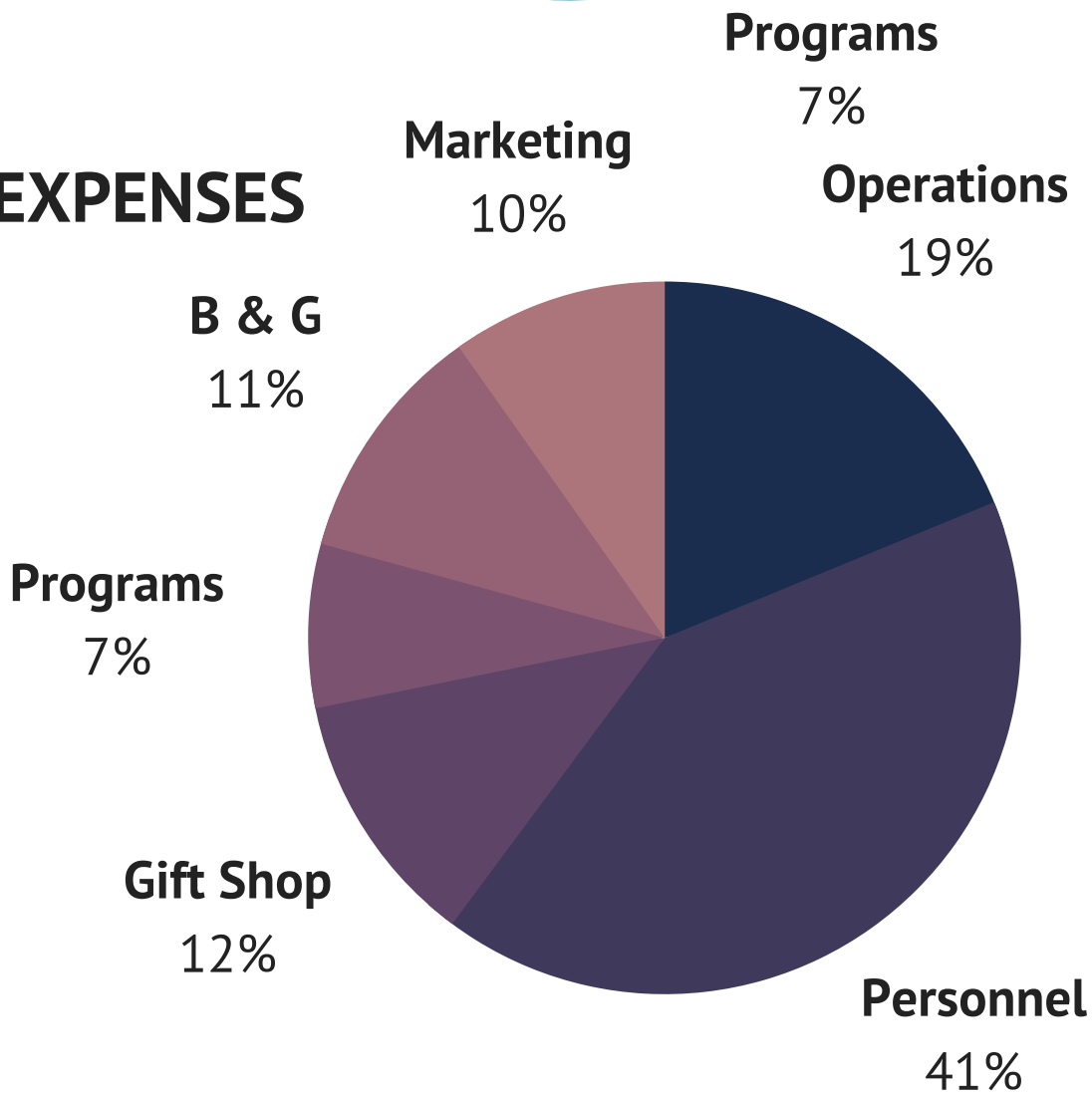
January through December 2016

	Actual YTD	Prior Yr YTD	Var YTD	Budget YTD	Var YTD
INCOME					
OPERATING INCOME					
Admissions	15,060.88	20,559.17	(5,498.29)	22,300.00	(7,239.12)
Facility Rental	3,120.00	4,205.54	(1,085.54)	5,400.00	(2,280.00)
Lease Income	0.00	58.08	(58.08)		0.00
Sign Rental	10,000.00	10,000.00	0.00	10,000.00	0.00
Gift Shop Revenue	35,650.92	42,768.59	(7,117.67)	44,150.00	(8,499.08)
Program/Events Income	17,452.00	13,407.50	4,044.50	13,100.00	4,352.00
TOTAL OPERATING INCOME	81,283.80	90,998.88	(9,715.08)	94,950.00	(13,666.20)
DONATIONS, CONTRIBUTIONS, GRANTS					
Donations & Contributions	104,950.63	95,886.95	9,063.68	124,000.00	(19,049.37)
Grants	16,870.00	157,985.00	(141,115.00)	61,000.00	(44,130.00)
Sponsorships	7,122.04	8,105.00	(982.96)	0.00	7,122.04
TOTAL DONATIONS, CONTRIBUTIONS, GRANTS	128,942.67	261,976.95	(133,034.28)	185,000.00	(56,057.33)
MEMBERSHIP	24,938.55	20,921.57	4,016.98	33,000.00	(8,061.45)
TOTAL INCOME	235,165.02	373,897.40	(138,732.38)	312,950.00	(77,784.98)
EXPENSE					
Writeoffs	7,500.00	0.00	7,500.00	0.00	7,500.00
Gen., Admin. & Oper - Expenses	44,403.94	70,696.66	(26,292.72)	60,000.00	(15,596.06)
Personnel Expenses	98,200.09	112,982.47	(14,782.38)	116,040.00	(17,839.91)
Gift Shop Expenses	27,775.86	38,754.83	(10,978.97)	25,000.00	2,775.86
Program/Events/Exhibits	17,603.99	22,330.66	(4,726.67)	20,000.00	(2,396.01)
Building & Grounds	25,913.94	30,965.34	(5,051.40)	31,700.00	(5,786.06)
Marketing	23,190.98	21,956.19	1,234.79	22,600.00	590.98
TOTAL EXPENSE	244,588.80	297,686.15	(53,097.35)	275,340.00	(30,751.20)
NET ORDINARY INCOME	(9,423.78)	76,211.25	(85,635.03)	37,610.00	(47,033.78)
OTHER INCOME/EXPENSE					
Non-Operating Income					
Endowment Income*	23,707.72	-18,875.82	42,583.54	0.00	
Other Non-Operating Income	15,272.33	32,905.61	(17,633.28)	0.00	
Total Non-Operating Income	38,980.05	14,029.79	24,950.26		
Other Expense					
Depreciation Expense	0.00	57,824.43	(57,824.43)	0.00	
Interest Expense	1,953.60	4,135.15	(2,181.55)	3,600.00	(1,646.40)
Total Other Expense	1,953.60	61,959.58	(60,005.98)	3,600.00	(1,646.40)
NET OTHER INCOME/EXPENSE	37,026.45	-47,929.79	84,956.24	-3,600.00	40,626.45
NET INCOME	27,602.67	28,281.46	(678.79)	34,010.00	(6,407.33)

2016 INCOME



2016 EXPENSES



2016 NUMBERS

- Added 71 new members & 9 life members
- 74 programs conducted
- 8242 total visitors, 48% from Scott Co.
- 4 docking shore excursions by the “American Queen”
- 38 group tours
- 22 rental dates for private or corporate events on the 4th floor
- 9 student interns/volunteers from area colleges and high schools
- Archive had 38 donors, 34 new objects, 63 new archives, 14 new photographs, 15 new library materials- now 2170 total records
- Completed 18 grants to 15 sources; funded for \$22,150
- 13 exhibit/program sponsorships secured from corporate and individual sources for \$7200

EXHIBITS



**CROSSING THE TRACKS
OF TIME: QUAD CITY
RAILROAD HISTORY**
JANUARY 10- APRIL 10, 2016



**GERMANS IN THE OLD
WEST**
APRIL 17- JULY 17, 2016



**100 YEARS OF
HOLLYWOOD: THE
LAEMMLE EFFECT**
JULY 24- OCTOBER 30, 2016

IOWA ARTS COUNCIL
IOWA DEPARTMENT OF CULTURAL AFFAIRS



**BEHIND THE WHITE
BEARD: THE UNTOLD
STORY OF SANTA**
NOVEMBER 6- JANUARY 8, 2017



EXHIBITS & PROGRAMS



3RD FLOOR EXHIBITS

- German Miniature Railroad
- Castles of Germany
- Along the Gravel Road Quilt Exhibit
- Indelible Ink

NOTABLE PROGRAMS

- The Enemy at Home by Dr. Cora Lee Kluge
- History of Passenger Rail in the QCA by Dr. Curt Roseman
- Grass Between the Rails by Denny Rehder
- US Railroad Operations During WWI by Dr. Rudy Daniels
- Scherenschnitte with Keith Bonnstetter
- The Legacy of Karl May by Dr. Ute Chamberlain
- Heritage Walking Tours
- Grand Zither Concert with the Davenport Zither Ensemble
- Prince Maximilian by Brian "Fox" Ellis
- Hollywood Film & Lecture Series
- History of Carl Laemmle by Deborah Fletcher Blum
- Kids' Film Workshop and Film Festival with Harry Walker
- A Musical Re-Education: German POWs, Music, and Censorship in Iowa by Kelsey Kramer McGinnis
- German Film & Popular Music by Don Wooten
- Saloon & Liquor Trade of Davenport & Scott County by Mike Burggraaf
- Genealogy Workshop with Antje Petty
- Davenport Movie Theaters with Bob King
- Brief History of Bucktown by Jonathan Turner
- Giant Community Advent Calendar with the CAA

ADDITIONAL HIGHLIGHTS

- Continued participation in German Roundtable
- 11 off-site presentations to civic and school groups
- Hosted Free weekend for Rock Island families
- Successful Walking Tour through the German-influenced Gold Coast
- Conducted genealogy workshops during German-American month
- Partnered with Creative Arts Academy; Advent Windows & Santa
- Finished replacement of 4th Floor windows
- Physical reorganization of library space in progress
- Began Strategic Planning Initiative, 6 focus groups
- Implementing new website & new donor software
- Created Gemeinschaft Legacy Society for Endowment
- Undertook Membership survey
- Facilitated 7 pro bono billboards for the holiday Gift Shop season
- Featured on Channel 4 and 6, including Fran's Features and PSL
- Featured in QC Times, Dispatch, and German World Magazine, KALA
- Featured Organization at River Bandits
- Hosted the YPN Network at Noon
- Participated on the Quad City Arts Granting board
- Judge for National History Day
- Partnered with Front Street Brewery for Oktoberfest, & Church of Peace Lederhosen 5K
- Community requests for genealogy and translation
- Mobile museum project with University of Iowa
- Membership in Chamber of Commerce, Assoc. of Fundraising Professionals, Hispanic Chamber, Young Professionals Network, LeadHer, CFGRB Non-Profit Roundtable, Downtown Davenport Partnership & CEO-Link
- QC Museum Week participant

STAFF & BOARD OF DIRECTORS

Board of Directors

Jerry Nieman- President

Tim Koehler- Vice President

Betty Fogle- Secretary

Kerry Smith- Treasurer

Maximilian Droste- Director

Jill Grunwald- Director

Cori Tate- Director

Cal Werner- Director

Adrian Wille- Director

Todd Woeber- Director

Staff

Kelly Lao- Executive Director

Kyle Dickson- Assistant Director

Samantha Turner- Museum Coordinator

Joan Finkenhoefer- Membership & Gifts Coordinator

Gloria Fiedler- Archivist

Dick Muller- Registrar

Betsy VanderSchaaf- Accountant

In 2016 the Board of Directors terms for Richard Karwath, Dr. Kathryn Kell, Stanley Reeg, Allan Ross, George Straetker, and Mary Ann Tyler ended and we thank them for their service.

SPONSORS

Honkamp Krueger

PerMar

Lamar

Koehler Electric

Zimmerman Honda

Crawford Co

Iowa Mutual Insurance

Lorenzen Steffen

Green Thumbers

City of Davenport

Rail One

John Deere



FUNDERS

Regional Development Authority

Humanities Iowa

Iowa Arts Council

Quad City Arts Arts Dollar\$

Federal Republic of Germany,

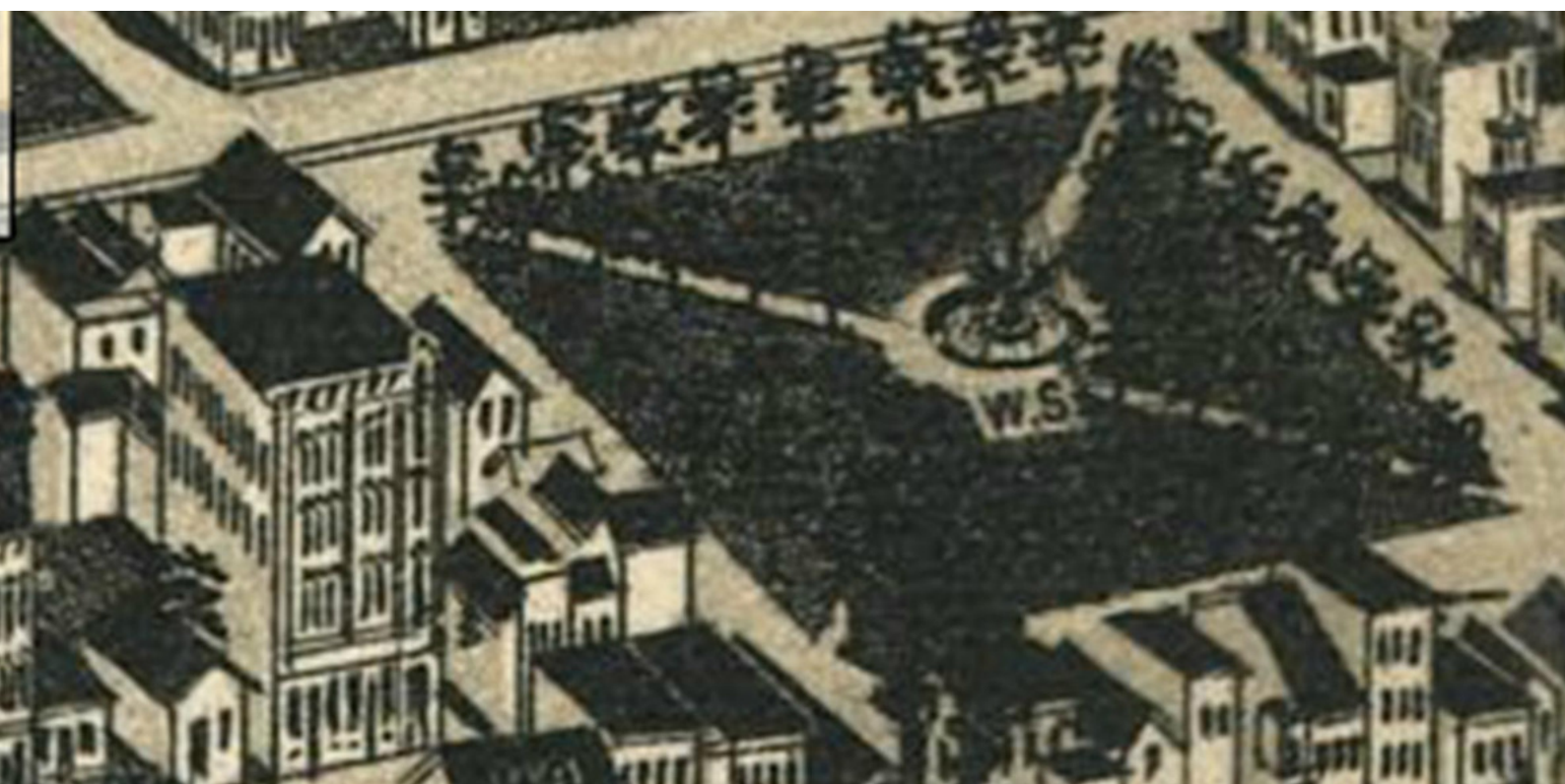
Consulate General Chicago

Community Foundation of the Great

River Bend

Mary Iva Gittens Knouse Foundation

Rock Island Foundation



MEMORIALS

Eleanor "Nomie" Budelier

Fern Brown

John Henigbaum

Harlan Meier

Verna Peters

Arlene Phillips

Wilma Kahler Smith

Marie Tritt



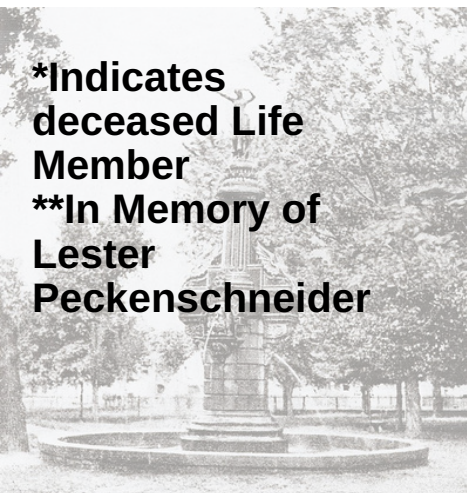
LIFE MEMBERS

Anderson Christian O
Anderson Robert & Karen
Schultz
Baasch *Georgiana
Baasch *Pauline L
Blevins Scharlott G
Blong *John/Mary
Bollman Julie Karwath
Bolte *Albert/*Ora Mae
Boone Charles/Catherine
Budelier *Nomie
Cardiff William
Considine Arlene
Cosentine Sherry L
Davis Karen K
de Silva *Josephine
Dexter Betty
Dietz *Gretchen
Dohrmann LaVerne/Shirley
Earthworks Nursery & Design
Eckert Paul/Beverly
Eis Loryanne M
Fahy *Eunice
Fahy Lee D
Felder Betty
Ficke Dean/Lee
Foulkes Kathryn/Gwen
Franz Jerry
Friederichs Ann Karwath
Friederichs *Norm
Frye *Norman V
Geest Ed & Katie
Getz *Tom/*Karen M
Gruenwald Joan G
Grunwald Dale/Jill
Hansen Carol F
Hansen Jutta
Hartman Bill/Ruth Anne
Helming John/*Sharon
Helms Jeffrey/Mindy

Hein Darel/Mary
Hingst Carolyn
Hofmann Wilhelm/Kathryn
Horstmann James/Carol
Horstmann Will/Ann
Hustedde Michael/Hedy
Hyman *Harry
Inhelder Dorothy
Jansen Fred/Marilyn
Jepsen *Vernona
Karwath Richard/Joyce
Kautz Bob
Kell Dr. Kathryn A
Kistenmacher Larry
Kittlaus Lloyd/Janet
Klindt Judy/Kenneth
Knutsen Terry/Rita
Koehler James/Marcia
Koehler Timothy/Sara
Koehn Ronald H/Connie H
Kraft Donald/*Jeanne
Kremer *Ursula
Kroeger *Harold/Janice
Kuehl Ralph/Janice
Kuehn Lynda
Leidenfrost *Oskar/*Emilie
Lowe Jerry/Janet Brown-Lowe
Maxwell John
Martin Mona Kadel
McCreight James/*Christine
Meier David/Delia
Meier *Harlan/Bernice
Meier Lana
Meier Lee
Meier Nell
Meinert *Helen M
Mohr *Charlotte
Muller Richard/*Sally
Nieman Jerry
Nelson Betty J
Nelson Emogene
Obermann-Beck Foundation
Obermann-Beck Reunion
Offerman *LeRoy/*Roma
Palmer Vickie A
Peckenschnider **Bernadine
Penix B. Howard/*Ursula
Peterson Thomas C
Preston James/Cheryl
Prinz Anne
Prinz *Harvey/*Ruth

Puck Bill/Marilyn
Reeg Eric
Reeg Stan/Betty
Reeg Todd
Reppmann Joachim/Gitta
Reynolds Ruth E
Riedesel *Bill/*Evelyn
Riedesel David
Riedesel George/Ginger
Riedesel Richard/Judy
Riepe Anna Dittmer
Rock Wes/Georgene
Ruppersberger *Marianne K
Schabillion Jeff
Schaefer C.H./*Kathy
Schaefer *Henry/*Marie
Scheeper Marilyn
Schmidt Marlys G
Schneider *Doris/Diane
Schreiber Larry/Marilyn
Schwiebert Mark/Deborah
Scott Marian Postel
Smith *Wilma Kahler
Steffen Mark/*Linda
Steffen, Jr. Phil T
Stengel William
Stoltenberg Gloria M
Story Construction Co.
Straetker George/Doris
Swartzendruber Kristin
Tank Al
Thoms Mike/Sara
Thoms Stu/*Mary
Thoresen Erik (Werner)
Venhorst Robert/Suzy
Vieth George/Jane
Voelcker Robert/Gayle
von Dresky Diane
von Maur Richard/Susan
Wellendorf Clarice
Welzenbach Don/Lanora
Werner Ann
Werner Cal/Jill
Werner *Clem/*Jane
Werner Susan/Robert
Thoresen
White Madge
Wieck *Elvis/Evelyn
Wiedenmann *Karen
Wiedenmann *Lynn/Violet
Winckler Joe/Cindy
Zimmerman Mark/Barb/Liz
Zost Eileen
Zurborg Carl/Norma

***Indicates
deceased Life
Member**
****In Memory of
Lester
Peckenschneider**





Dänke!

created 1/27/16

German American Heritage Center

