

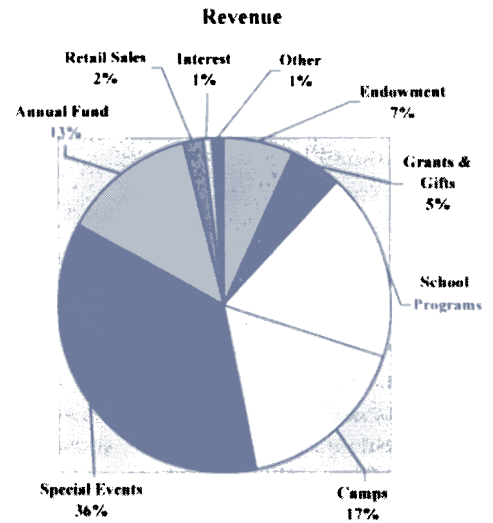
Financial Statement

October 1, 1997 - September 30, 1998

(With comparative totals for the short three-month period ending September 30, 1997)

Balance Sheet

	Total All Funds	
	1998	/ 1997
Assets:		
Cash & Equivalents	\$136,970	\$105,532
Accounts Receivable	750	0
Inventories	10,400	1,100
Property and Equipment (net of depreciation)	<u>16,503</u>	<u>143,099</u>
TOTAL ASSETS	\$164,623	\$249,731
Liabilities:		
Accounts Payable & Accrued Expenses	<u>\$ 7,493</u>	<u>\$ 5,908</u>
TOTAL LIABILITIES	\$ 7,493	\$ 5,908
Net Assets:		
Unrestricted:		
General Fund	\$137,127	\$ 74,724
Equipment Fund	16,503	143,099
Temporarily Restricted	3,500	16,000
Permanently Restricted	<u>0</u>	<u>10,000</u>
TOTAL NET ASSETS	\$157,130	\$243,823



Statement of Activity September 30, 1998 & 1997

Revenue and Support:		
Endowment (New Hampshire Charitable Foundation)	\$ 16,229	\$ 3,941
Grants & Gifts	11,470	25,675
School Program Support	43,292	175
Camp Revenue & Scholarship	39,436	27,597
Special Events	85,749	51,731
Annual Fund Drive	30,961	0
Retail Sales	5,111	340
Interest Income	1,954	867
Other	<u>2,029</u>	<u>35</u>
TOTAL	\$236,231	\$110,361
Expenses:		
Administration:		
Personnel	\$65,486	\$ 8,912
Other	<u>19,512</u>	<u>10,187</u>
Subtotal	\$84,998	\$19,099
Fundraising:		
Personnel	28,732	5,392
Special Events	25,993	25,291
Other	<u>3,311</u>	<u>753</u>
Subtotal	\$58,036	\$31,436
Program Services:		
Personnel	79,681	31,490
School Programs	7,890	3,341
Summer Camp	10,265	10,536
Nature Program Series	4,007	300
Public Information	8,095	425
Other	<u>25,001</u>	<u>7,507</u>
Subtotal	\$ 134,939	\$53,599
TOTAL EXPENSES	\$ 277,973	\$ 104,134
Excess (deficit) of revenue over expense	(\$ 41,742)	(\$ 6,227)

