

Tin Mountain Conservation Center Financial Statement

October 1, 2000 - September 30, 2001

(With comparative totals for Oct. 1, 1999 through Sept. 30, 2000)

Balance Sheet

	Total All Funds	
	<u>2001</u>	/ <u>2000</u>
Assets:		
Cash & Equivalents	\$139,147	\$151,269
Accounts Receivable	6,541	8,393
Inventories	7,843	7,045
Property and Equipment (net of depreciation)	32,224	33,573
Investment Fund with NHCF	<u>394,117</u>	<u>485,663</u>
TOTAL ASSETS	\$579,872	\$685,943
Liabilities:		
Accounts Payable & Accrued Expenses	<u>\$15,924</u>	<u>\$26,525</u>
TOTAL LIABILITIES	\$15,924	\$26,525
Net Assets:		
Unrestricted:		
General Fund	\$104,065	\$113,336
Equipment Fund	32,224	33,573
Board Designated Fund	20,000	20,000
Temporarily Restricted	13,542	6,846
Permanently Restricted	<u>394,117</u>	<u>485,663</u>
TOTAL NET ASSETS	\$563,948	\$659,418
	\$579,872	\$685,943

TOTAL

Statement of Activity September 30, 2001 & 2000

Revenue and Support:

Endowment (Asset released from NHCF)	\$ 20,902	\$ 19,261
Grants	46,243	39,539
School Program Support	56,800	47,280
Camp Revenue & Scholarship	52,908	58,155
Special Events	142,924	113,047
Annual Fund Drive	37,253	38,631
Retail Sales	876	3,780
Interest Income	5,944	5,516
Rent	4,800	0
Other	<u>3,864</u>	<u>9,420</u>
TOTAL	\$372,514	\$334,629

Expenses:

Administration:		
Personnel	\$ 73,737	\$60,658
Other	<u>33,290</u>	<u>26,103</u>
Subtotal	\$107,027	\$86,671
Fundraising:		
Personnel	\$ 25,280	\$22,846
Special Events	52,004	39,237
Other	<u>9,209</u>	<u>3,886</u>

Subtotal	\$ 86,493	\$65,969
Program Services:		
Personnel	\$111,659	\$113,442
School Programs	9,840	15,586
Summer Camp	20,758	29,779
Nature Program Series	5,756	15,907
Public Information	8,215	10,155
Other	<u>31,360</u>	<u>10,589</u>
Subtotal	\$ 187,588	\$195,458
TOTAL EXPENSES	<u>\$ 381,108</u>	<u>\$348,098</u>
Excess (deficit) of revenue over expense	(\$8,594)	(\$13,469)



