

Financial Statement
October 1, 2001 - September 30, 2002
(With comparative totals for Oct. 1, 2000 through Sept. 30, 2001)

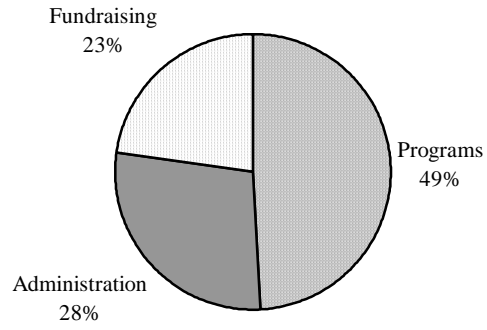
Balance Sheet

	Total All Funds	
	<u>2002</u>	<u>/ 2001</u>
Assets:		
Cash & Equivalents	\$ 71,344	\$139,147
Accounts Receivable	15,763	6,541
Inventories	4,608	7,843
Property and Equipment (net of depreciation)	225,285	32,224
Investment Fund with NHCF	<u>341,198</u>	<u>394,117</u>
TOTAL ASSETS	\$658,198	\$579,872
Liabilities:		
Accounts Payable & Accrued Expenses	\$16,890	\$15,924
Line of Credit	<u>\$20,000</u>	<u>0</u>
TOTAL LIABILITIES	\$36,890	\$15,924
Net Assets:		
Unrestricted:		
General Fund	\$ 3,215	\$104,065
Equipment Fund	225,285	32,224
Board Designated Fund	20,000	20,000
Temporarily Restricted	31,610	13,542
Permanently Restricted	<u>341,198</u>	<u>394,117</u>
TOTAL NET ASSETS	\$621,308	\$563,948
TOTAL	\$658,198	\$579,872

Statement of Activity **September 30, 2002 & 2001**

Revenue and Support:		
Endowment (Asset released from NHCF)	\$ 21,557	\$ 20,902
Grants & Gifts (Campbell bequest included)	145,564	46,243
School Program Support	60,010	56,800
Camp Revenue & Scholarship	52,015	52,908
Community Outreach Programs	12,686	0
Special Events	228,518	142,924
Annual Fund Drive	40,633	37,253
Other	<u>9,440</u>	<u>15,484</u>
TOTAL REVENUE	\$570,423	\$372,514
Expenses:		
Administration:		
Personnel	\$ 78,863	\$ 73,737
Other	<u>32,588</u>	<u>33,290</u>
Subtotal	\$111,451	\$107,027
Fundraising:		
Personnel	\$ 9,986	\$25,280
Special Events	114,802	52,004
Other	<u>4,691</u>	<u>9,209</u>
Subtotal	\$ 129,479	\$ 86,493
Program Services:		
Personnel	\$144,313	\$111,659
School Programs	9,709	9,840
Summer Camp	23,793	20,758
Community Outreach Programs	15,859	13,971
Other	<u>25,540</u>	<u>31,360</u>
Subtotal	\$ 219,214	\$ 187,588
TOTAL EXPENSES	\$ 460,144	\$ 381,108
Excess (deficit) of revenue over expense	\$ 110,279	(\$8,594)

Expenses



Revenue

