

Financial Statement

October 1, 1999 - September 30, 2000

(With comparative totals for Oct. 1, 1998 through Sept. 30, 1999)

Balance Sheet

	Total All Funds	
	2000	/ 1999
Assets:		
Cash & Equivalents	\$151,269	\$137,811
Accounts Receivable	8,393	31,794
Inventories	7,045	6,917
Property and Equipment (net of depreciation)	<u>57,769</u>	<u>48,180</u>
TOTAL ASSETS	\$200,280	\$205,341
Liabilities:		
Accounts Payable & Accrued Expenses	<u>\$26,525</u>	<u>\$ 18,117</u>
TOTAL LIABILITIES	\$26,525	\$ 18,117
Net Assets:		
Unrestricted:		
General Fund	\$113,336	\$127,635
Equipment Fund	33,573	28,819
Temporarily Restricted	6,846	10,766
Permanently Restricted	<u>0</u>	<u>20,000</u>
TOTAL NET ASSETS	\$173,755	\$187,220

Statement of Activity

September 30, 2000 & 1999

Revenue and Support:

Endowment (New Hampshire Charitable Foundation)	\$ 19,261	\$ 17,460
Grants	39,539	106,070
School Program Support	47,280	45,491
Camp Revenue & Scholarship	58,155	43,370
Special Events	113,047	107,150
Annual Fund Drive	38,631	34,030
Retail Sales	3,780	2,530
Interest Income	5,516	4,870
Other	<u>9,420</u>	<u>6,900</u>
TOTAL	\$334,629	\$367,900

Expenses:

Administration:

Personne	\$60,658	\$64,960
Other	<u>26,103</u>	<u>19,300</u>
Subtotal	\$86,761	\$84,260

Fundraising:

Personnel	\$22,846	\$29,820
Special Event	39,237	27,490
Other	<u>3,886</u>	<u>4,780</u>
Subtotal	\$65,969	\$62,100

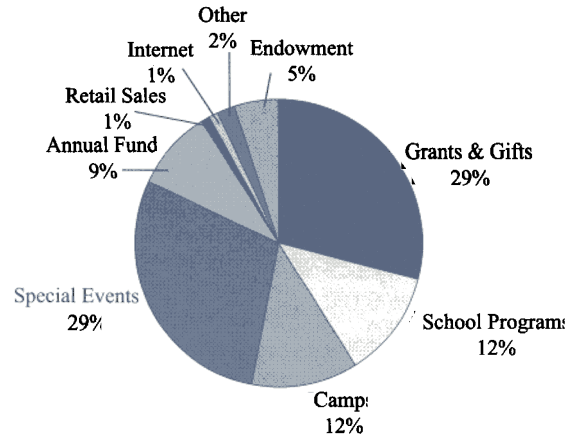
Program Services:

Personnel	\$113,442	\$89,810
School Programs	15,586	11,110
Summer Camp	29,779	18,980
Nature Program Serie	15,907	19,460
Public Information	10,155	10,730
Other	<u>10,589</u>	<u>10,730</u>
Subtotal	\$195,458	\$181,440

TOTAL EXPENSE

\$348,098 \$ 327,810

REVENUE



EXPENSES

