

Financial Statement

October 1, 1998 - September 30, 1999

(With comparative totals for Oct. 1, 1997 through Sept. 30, 1998)

Balance Sheet

	Total All Funds	
	1999	/ 1998
Assets:		
Cash & Equivalents	\$137,811	\$136,970
Accounts Receivable	31,794	750
Inventories	6,917	10,400
Property and Equipment (net of depreciation)	<u>28,819</u>	<u>16,503</u>
TOTAL ASSETS	\$205,341	\$164,623
Liabilities:		
Accounts Payable & Accrued Expenses	<u>\$18,117</u>	<u>\$ 7,493</u>
TOTAL LIABILITIES	\$18,117	\$ 7,493
Net Assets:		
Unrestricted:		
General Fund	\$127,639	\$137,127
Equipment Fund	28,819	16,503
Temporarily Restricted	10,766	3,500
Permanently Restricted	<u>20,000</u>	<u>10,000</u>
TOTAL NET ASSETS	\$187,224	\$167,130

Statement of Activity

September 30, 1999 & 1998

Revenue and Support:

Endowment (New Hampshire Charitable Foundation)	\$ 17,460	\$ 16,229
Grants & Gifts	106,076	11,470
School Program Support	45,491	43,292
Camp Revenue & Scholarship	43,370	39,436
Special Events	107,155	85,749
Annual Fund Drive	34,039	30,961
Retail Sales	2,535	5,111
Interest Income	4,875	1,954
Other	<u>6,903</u>	<u>2,029</u>
TOTAL	\$367,904	\$236,231

Expenses:

Administration:

Personnel	\$64,963	\$65,486
Other	<u>19,304</u>	<u>19,512</u>
Subtotal	\$84,267	\$84,998

Fundraising:

Personnel	\$29,822	\$28,732
Special Events	27,498	25,993
Other	<u>4,781</u>	<u>3,311</u>
Subtotal	\$62,101	\$58,036

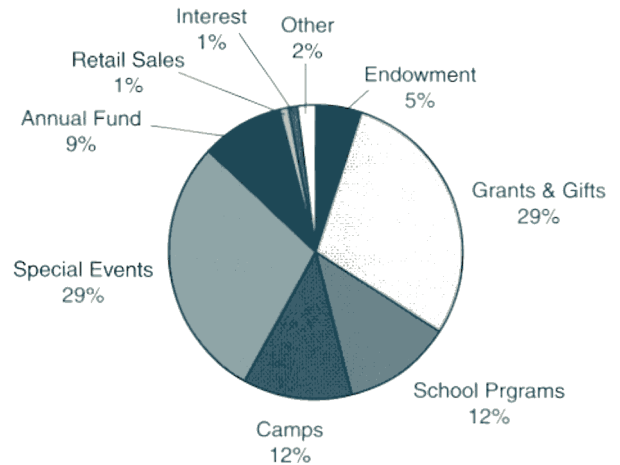
Program Services:

Personnel	\$89,812	\$79,681
School Programs	11,119	7,890
Summer Camp	18,989	10,265
Nature Program Series	19,461	4,007
Public Information	10,736	8,095
Other	<u>31,325</u>	<u>25,001</u>
Subtotal	\$181,442	\$134,939

TOTAL EXPENSES **\$327,810** **\$ 277,973**

Excess (deficit) of revenue over expense **\$ 40,094** **(\$ 41,742)**

Revenue



Expenses

