

Financial Statement
October 1, 2002 - September 30, 2003
(With comparative totals for Oct. 1, 2001 through Sept. 30, 2002)

Balance Sheet

	Total All Funds	
	2003	/ 2002
Assets:		
Cash & Equivalents	\$ 74,818	\$ 71,344
Accounts Receivable	4,986	15,763
Inventories	5,043	4,608
Property and Equipment (net of depreciation)	247,821	225,285
Investment Fund with NHCF	<u>376,951</u>	<u>341,198</u>
TOTAL ASSETS	\$709,619	\$658,198
Liabilities:		
Accounts Payable & Accrued Expenses	\$ 9,198	\$16,890
Line of Credit	<u>30,000</u>	<u>\$20,000</u>
TOTAL LIABILITIES	\$39,198	\$36,890
Net Assets:		
Unrestricted:		
General Fund	\$ 9,325	\$ 3,215
Equipment & Property Fund	247,821	225,285
Board Designated Fund	0	20,000
Temporarily Restricted	36,324	31,610
Permanently Restricted	<u>376,951</u>	<u>341,198</u>
TOTAL NET ASSETS	\$670,421	\$621,308
TOTAL	\$709,619	\$658,198

Statement of Activity **September 30, 2003 & 2002**

Revenue and Support:		
Endowment (Asset released from NHCF)	\$ 26,424	\$ 21,557
Grants & Gifts (Campbell bequest included)	40,686	145,564
School Program Support	61,095	60,010
Camp Revenue & Scholarship	42,332	52,015
Community Outreach Programs	14,976	12,686
Special Events	230,998	228,518
Annual Fund Drive	32,356	40,633
Other	<u>3,849</u>	<u>9,440</u>
TOTAL REVENUE	\$452,716	\$570,423
Expenses:		
Administration:		
Personnel	\$ 81,101	\$ 78,863
Other	<u>48,539</u>	<u>32,588</u>
Subtotal	\$129,640	\$111,451
Fundraising:		
Personnel	\$ 15,795	\$ 9,986
Special Events	101,771	114,802
Other	<u>14,050</u>	<u>4,691</u>
Subtotal	\$131,616	\$129,479
Program Services:		
Personnel	\$123,034	\$144,313
School Programs	7,450	9,709
Summer Camp	23,812	23,793
Community Outreach Programs	10,682	15,859
Other	<u>13,122</u>	<u>25,540</u>
Subtotal	\$ 178,100	\$ 219,214
TOTAL EXPENSES	\$ 439,356	\$ 460,144
Excess (deficit) of revenue over expense	\$ 13,360	\$110,279