

Harwich Historical Society Inc

Net Assets as of December 31

| 2022 | 2021 |
|----------------|----------------|
| 50,434 | 52,661 |
| 454,783 | 539,913 |
| <u>505,217</u> | <u>592,574</u> |
| 294 | 777 |
| <u>504,923</u> | <u>591,797</u> |

Statement of Activities

| 2022 | 2021 |
|-----------------|----------------|
| 17,481 | 31,838 |
| 11,537 | 11,141 |
| 1,813 | 938 |
| 15,499 | 19,972 |
| 11,564 | 8,952 |
| <u>57,894</u> | <u>72,841</u> |
| 1,514 | 2,810 |
| 1,655 | 1,584 |
| 7,928 | 6,614 |
| 11,318 | 23,039 |
| 25,691 | 22,970 |
| <u>48,106</u> | <u>57,017</u> |
| 9,788 | 15,824 |
| (96,662) | 38,197 |
| <u>(86,874)</u> | <u>54,021</u> |
| 591,797 | 537,776 |
| <u>504,923</u> | <u>591,797</u> |

| | |
|---|--|
| Assets | |
| Cash and savings | |
| Investment portfolio | |
| Total Assets | |
| | |
| Accounts payable and other liabilities | |
| Net Assets | |
| | |
| Revenues | |
| Donations and memberships | |
| Interest and Dividends earned | |
| Fundraising events, net of expenses | |
| Annual Appeal , net of expenses | |
| Program revenues, including the Shop | |
| Total Revenues and other support | |
| | |
| Expenses | |
| General Administration | |
| Advertising and Newsletter | |
| Property costs. Including insurance and telephone | |
| Program expenses, including exhibit costs | |
| Personnel | |
| Total Expenses | |
| Net of revenues less expenses -general operations | |
| Net realized/unrealized gain(loss) on investments | |
| Net increase(decrease) in Net Assets | |
| Net assets, beginning of year | |
| Net assets, end of year | |

Harwich Historical Society Inc
Statement of Activities as of March 31, 2023 (3 months results)

| 3 months Actuals | Annual Budget | |
|---------------------|---------------|---|
| | | Revenues |
| 1,495 | 8,900 | Donations and memberships |
| 2,527 | 15,000 | Interest and Dividends earned |
| 0 | 0 | Fundraising events, net of expenses |
| 4,125 | 10,000 | Annual Appeal , net of expenses |
| 2,423 | 6,700 | Program revenues, including the Shop |
| <hr/> 10,570 | <hr/> 40,600 | Total Revenues and other support |
| | | Expenses |
| 197 | 1,720 | General Administration |
| 250 | 1,825 | Advertising and Newsletter |
| 623 | 9,700 | Property costs. Including insurance and telephone |
| 0 | 10,900 | Program expenses, including exhibit costs |
| 6,457 | 25,560 | Personnel |
| <hr/> 7,527 | <hr/> 49,705 | Total Expenses |
| 3,043 | (9,105) | Net of revenues less expenses -general operations |
| | 9,000 | Use of cash from last year |
| 16,072 | 0 | Net realized/unrealized gain(loss) on investments |
| <hr/> 19,115 | <hr/> (105) | Net increase(decrease) in Net Assets |