

# NHCT-12

NH Reg # 15106

EIN 14-1874638

<b>ARCH Financial Statement</b>		<b>2023</b>	<b>2022</b>
<b>E</b>	<b>Revenue</b>		
1	Donations and Grants	\$ 8,419.87	\$ 9,342.34
2	Program Service Revenue	\$ -	\$ -
3	Membership Fees	\$ 2,248.00	\$ 4,185.41
4	Interest and Dividends	\$ 76.79	\$ 44.85
5	Special Fundraising Events & Activities	\$ 34,096.61	\$ 25,232.49
6	Other Revenue	\$ 4,353.30	\$ 1,155.52
7	<b>Total Revenue</b>	<b>\$ 49,194.57</b>	<b>\$ 39,960.61</b>
<b>F</b>	<b>Expenses</b>		
11	Salary	\$ 2,083.43	\$ 517.16
12	Payroll Taxes/Benefits	\$ 202.58	\$ 171.35
13	Professional fees/Ind Contractors	\$ -	\$ -
14	Occupancy, Rent, Utilities, Insurance	\$ 9,528.52	\$ 7,219.64
15	Printing & Pub, Office Supplies, IT, Postage	\$ 2,692.46	\$ 3,621.91
16	Other Expenses	\$ 27,435.56	\$ 11,005.74
17	<b>Total Expenses</b>	<b>\$ 41,942.55</b>	<b>\$ 22,535.80</b>
<b>G</b>	<b>Net income (or net loss)</b>	<b>\$ 7,252.02</b>	<b>\$ 17,424.81</b>
<b>H</b>	<b>Assets</b>		
1	Cash, savings, investments	\$ 181,255.05	\$ 174,003.03
2	Real Estate less depreciaton	\$ -	\$ -
3	Other property and equipment less any depreciation	\$ -	\$ -
4	Pledges, grants, accounts receivable	\$ -	\$ -
5	Other assets	\$ -	\$ -
6	<b>Total Assets</b>	<b>\$ 181,255.05</b>	<b>\$ 174,003.03</b>
<b>I</b>	<b>Liabilities</b>		
7	Accounts payable	\$ -	\$ -
8	Loans, grants payable	\$ -	\$ -
9	Other liabilities	\$ -	\$ -
10	<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>
<b>J</b>	<b>Fund balance/Net worth</b>	<b>\$ 181,255.05</b>	<b>\$ 174,003.03</b>
<b>K</b>	<b>Amount of fund balance that are donor restricted funds</b>	<b>\$ -</b>	<b>\$ -</b>
<b>L</b>	<b>Fund Balance/net worth at prior year end</b>	<b>\$ 174,003.03</b>	<b>\$ 156,578.22</b>
<b>M</b>	<b>Change in Fund Balance</b>	<b>\$ 7,252.02</b>	<b>\$ 17,424.81</b>