

Exeter Historical Society
 Statements of Financial Position
 December 31, 2022 and 2021

ASSETS	2022	2021
Current Assets		
Cash and cash equivalents	\$ 150,267	\$ 87,058
Accounts receivable	-	1,500
Total current assets	150,267	88,558
Fixed Assets		
Equipment	2,306	1,291
Accumulated depreciation	(2,306)	(1,291)
Total fixed assets	-	-
Other Assets		
Investments	323,379	320,845
Total other assets	323,379	320,845
Total Assets	\$ 473,646	\$ 409,403
 LIABILITIES AND NET ASSETS		
Current Liabilities		
Current portion loan payable	\$ 500	\$ 500
Total current liabilities	500	500
Long-term Liabilities		
Note payable - Exeter Public Library	1,445	1,945
Total long-term liabilities	1,445	1,945
Total liabilities	1,945	2,445
Net Assets		
Without donor restrictions	406,958	372,673
Change in net assets	64,743	34,285
Total net assets	471,701	406,958
Total liabilities and net assets	\$ 473,646	\$ 409,403

No assurance is provided on these financial statements.

Exeter Historical Society
 Statements of Activities
 For the periods ending December 31, 2022 and 2021

	2022	2021
Revenue and Support		
Contributions and bequests	\$ 131,334	\$ 79,910
Program service support	9,302	9,758
Fundraising, net	6,355	4,551
Investment income	6,005	13,551
Endowments	1,553	1,627
Miscellaneous revenue	944	2,490
Total Revenue and support	155,493	111,887
Operating Expenses:		
Salaries	48,582	45,797
Utilities	8,318	6,913
Cleaning	4,088	3,840
Taxes - payroll	3,717	3,503
Professional fees - investment management	3,446	2,922
Program expense	3,336	3,374
Telecommunications	2,315	1,983
Software expense	2,311	1,560
Payroll processing fee	2,015	1,957
Office supplies	1,999	1,693
Repair & maintenance	1,406	1,855
Rent - building	1,200	1,200
Insurance - package	1,086	991
Depreciation expense	1,015	-
Postage	1,010	968
Dues and subscriptions	964	816
Fees	946	813
Insurance -nonprofit organization pillar	844	793
Conservation supplies	531	1,373
Security	480	480
Office equipment	440	726
Website	216	216
Insurance - workers comp	190	289
Bank charges	120	-
Miscellaneous	100	70
Annual filing fees	75	75
Merchandise for resale	-	493
Professional development	-	802
Total operating expense	90,750	85,502
Other Income (expense)		
PPP loan forgiveness	-	7,900
Total other income (expense)	-	7,900
Change in net assets	\$ 64,743	\$ 34,285

No assurance is provided on these financial statements.