

NHCT-12

Fiscal Year Start End

Schedule A State ID	14333	21	9/1/2021	8/31/2022
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A Employer EIN 02-6012671

B Federal tax Exempt Status, 501 C 3

Part I Statement of Program Service Accomplishments

C Describe the organizations Primary Charitable Purpose

D A Describe briefly, for each of the organizations largest programs (measured by expenses) the services provided, the number of persons benefited, and other information. Be sure these amounts are also included within the expense categories in Part II, Lines F8 through F16

	program name	service provided	Number benefited	other info	Program Expenses
1	Winter and Spring Concert		900		1 \$ 43,680.21
2					2 \$ -
3					3 \$ -

Part II Revenue and Expenses

E Revenue

1 Donations and Grants received (not fundraising events)	1 \$ 22,413.68
2 Program Service revenue (received from those getting services)	2 \$ 8,707.74
3 Membership fees	3 \$ 9,582.13
4 Interest and dividends	4 \$ 0.50
5 Gross receipts from special fundraising events and activities	5 \$ -
6 other revenue	6 \$ 4,026.92
7 Total Revenue lines 1-6)	7 \$ 44,730.97

F Expenses

8 Cash and benefits amounts paid to unrelated persons or groups	8 \$ -
9 cash and benefits amounts paid to or for directors or members	9 \$ -
10 Compensation of officers, directors, & key employees	10 \$ -
11 Other salaries and wages	11 \$ -
12 Payroll taxes and employee benefits	12 \$ -
13 professional fees and other payments to independent contractors	13 \$ 32,537.00
14 Occupancy, rent, utilities, insurance	14 \$ 3,675.00
15 printing, publications, postage, office supplies, IT	15 \$ 1,709.11
16 other expenses	16 \$ 6,857.86
17 Total expenses (lines 8-16)	17 \$ 44,778.97

G Net Income (loss) (subtract line 17 from line 7

G \$ (48.00)

Part III Balance Sheet

H Assets

1 Cash, Savings, Investments	1 \$ 22,910.11
2 Real Estate less depreciation	2 \$ -
3 Other property and equipment less depreciation	3 \$ -
4 Pledges, grants, accounts receivable	4 \$ -
5 Other assets	5 \$ -
6 Total Assets (add lines 1 through 5)	6 \$ 22,910.11

I Liabilities

7 Accounts payable	7 \$ -
8 Loans, Grants payable	8 \$ -
9 Other Liabilities	9 \$ -
10 Total Liabilities	10 \$ -

J Fund Balance/Net worth (subtract line 10 from line 6)

J \$ 22,910.11

K Amount of fund balance that are donor restricted funds

K \$ -

L Fund balance/net worth at prior year end (prior year's line J)

L \$ 23,022.26

M Subtract Line L from Line J

M \$ (112.15)

N Explain reason for change in fund balance (Line M)

O **Part IV** Other Information

Did the organization experience any significant thefts, embezzlements, or other diversions of assets during the reporting period? Yes/No If yes, explain

NO