



**Historic New England
Operating Financial Statement (a) April 1, 2005 - March 31, 2006**

	<u>FY06</u>	-	<u>FY05</u>	-	<u>% Change</u>
Revenue:					
Investment Income Used for Operations (b)	\$4,994,000		\$4,794,000		4.2%
Income from Operations	\$1,510,000		\$2,082,000		-27.5%
Contributed Income	\$1,747,000		\$1,370,000		27.5%
Assets Released from Restrictions (c)	\$219,000		\$349,000		-37.2%
Total Revenue	\$8,470,000		\$8,595,000		-1.5%
Expenses:					
Collections & Exhibitions	\$1,109,000		\$1,558,000		-28.8%
Administration	\$1,094,000		\$1,252,000		-12.6%
Property Care	\$1,363,000		\$1,284,000		6.2%
Museum Operations	\$1,238,000		\$1,198,000		3.3%
Landscapes	\$781,000		\$746,000		4.7%
Revenue Generating Projects	\$626,000		\$612,000		2.3%
Development & Membership	\$565,000		\$457,000		23.6%
Marketing	\$502,000		\$385,000		30.4%
Education & Public Programming	\$492,000		\$476,000		3.4%
NPS Contracts	\$384,000		\$396,000		-3.0%
Stewardship	\$338,000		\$303,000		11.6%
Total Expenses	\$8,492,000		\$8,667,000		-2.0%
Net Income from Operations	(\$22,000)		(\$72,000)		
Endowment Assets (d)	\$110,003,000		\$97,177,000		13.2%
Gain/(Loss) on Investments	\$15,096,000		\$3,402,000		343.7%

(a) This financial statement represents the general operating activities for Historic New England (SPNEA). This statement differs from the audited financial statements. The line item labeled "Investment Income Used for Operations" equals the endowment funds used for general operations. This differs from the audited financials which show the actual interest and dividends earned on investments. In addition, the "Realized and Unrealized Gains on Investments" are shown below the Net Income line on this statement.

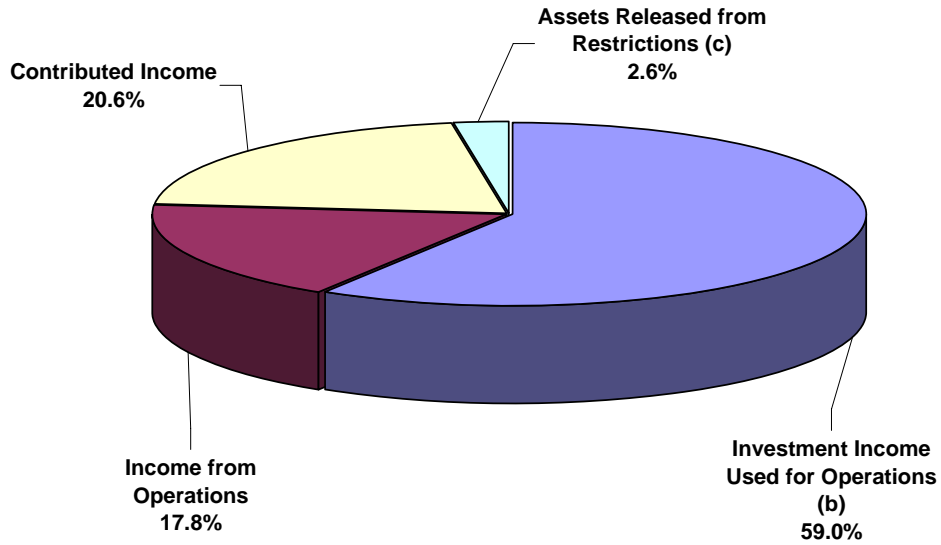
(b) Each year, the Board of Trustees approves an amount to be drawn from the endowment to fund operations. The market value of the endowment is averaged using the preceding 20 quarter ending balances of the endowment. A funding percentage is applied to the average balance. The percentage used each year was as follows: FY06 - 5.28%; FY05 - 5.00%.

(c) "Assets Released from Restrictions" represent the use in the current fiscal year of gifts/grants given in prior fiscal years.

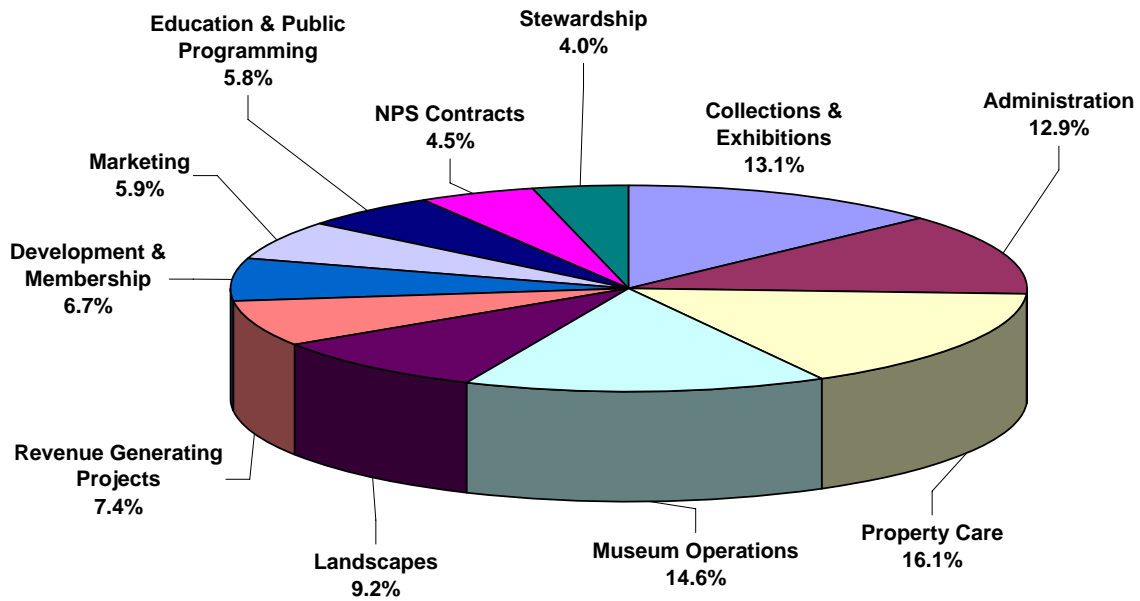
(d) Includes Beneficial Interest in Perpetual Trusts.



Operating Revenue - FY 2006



Operating Expenses - FY2006





Foundation, Government and Corporate Support

The Barra Foundation, Inc.
Beacon Hill Garden Club
Burton D. Morgan Foundation
Cambridge Trust Company
The Cathedral of St. John the Divine
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The Getty Foundation
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KBR Foundation
The Kandell Fund
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Mabel Louise Riley Foundation
The Mac Pherson Fund, Inc.
Massachusetts Cultural Council
Museum Loan Network
National Endowment for the Humanities
The National Society Sons of Colonial New England
Natural Resources Conservation Service
The Ogden Codman Trust
Piscataqua Garden Club
Prince Charitable Trusts
Quinebaug-Shetucket Heritage Center
The Rhode Island Foundation
The Roy A. Hunt Foundation
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Society of Colonial Wars in Massachusetts
State Street Foundation
Sunfield Foundation
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FBN Construction Company, Inc.
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Harron & Associates, Inc.
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Paige Co., Inc
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The Seraph
The Winters Company
U.S. Peace Corps
Urban Tree Service
Urban Tree Service
Vintage Kitchens

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