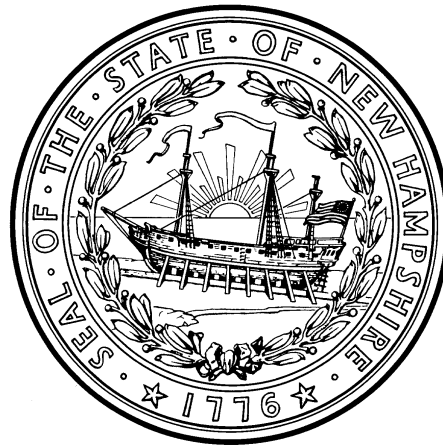


# *State of New Hampshire*

DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION

Fiscal Year 2013 Financial Report



Jeffrey J. Rose, Commissioner  
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March 25, 2014

**DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
FINANCIAL REPORT  
FISCAL YEAR - 2013  
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**STATE OF NEW HAMPSHIRE**  
**DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT**  
**DIVISION OF PARKS AND RECREATION - FINANCIAL REPORT**  
**FISCAL YEAR 2013**  
**Overview**

Fiscal year 2013 was our fourth consecutive year of revenues exceeding expenditures. While operating in the self-funding model, we continued to be successful by utilizing the **All Funds** approach and maximizing resources from our most successful operations for the broader good of the entire system as provided in statute. We pursue revenue fairly across all business units and aggressively manage spending while striving to provide outstanding service to all.

*Our success is very heavily dependent on weather events and Fiscal Year 2013 weather was overall kind to outdoor recreation. The 2012 summer season was quite pleasant. However, the following May and June which began the 2013 summer season was not as pleasant accounting for revenues almost 30% off the previous year. Then the winter ski season got off to a very slow start with moderate temperatures and rain, but late season snow produced excellent ski conditions, extending the season to April 14, 2013.*

The traditional major park accounts are summarized below. These self-supporting activities are tracked separately by accounting unit; however, there are significant operational and financial areas of overlap. The “All Funds” approach is used to recognize the shared nature of costs and to allocate costs to the correct revenues within the various business units. It should be noted that much of the administrative costs and central services support expenditures are charged to the Park Fund and have not been allocated to the other funds.

<b>TRADITIONAL MAJOR PARK FUNDS FISCAL YEAR 2013</b>								
	<b>Balance 07/01/12</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfers *</b>	<b>General Funds</b>	<b>Net Income</b>	<b>Encumbrances</b>	<b>Balance 06/30/13</b>
<b>Park Fund</b>	578,500	7,680,348	(8,252,699)	1,980,512	247,351	1,655,512	(248,537)	1,985,475
<b>Hampton Meters Operating</b>	18,768	1,980,101	(453,413)	(1,530,512)		(3,824)	(14,929)	15
<b>Hampton Meters Capital</b>	342,178		(411,338)	200,000		(211,338)	(45,592)	85,248
<b>Cannon Operating</b>	(19,396)	6,869,606	(6,047,702)	(762,913)		58,991	(44,045)	(4,450)
<b>Cannon Capital</b>	(235,207)	502,280	(642,357)	62,913		(77,164)	0	(312,371)
<b>Mt Washington Commission</b>	751,336	1,092,730	(1,197,848)	0		(105,118)	(6,698)	639,520
<b>Total All Funds</b>	<b>1,436,179</b>	<b>18,125,065</b>	<b>(17,005,357)</b>	<b>(50,000)</b>	<b>247,351</b>	<b>1,317,059</b>	<b>(359,801)</b>	<b>2,393,437</b>

\* **Park Fund Transfers In:** \$1,330,512 from Hampton Meters; \$650,000 from Cannon.

\* **Hampton Meters Operating Transfers Out:** \$1,330,512 to Park Fund; \$200,000 to Hampton Meters Capital.

\* **Cannon Operating Transfers Out:** \$650,000 to Park Fund; \$62,913 to Cannon Capital; \$50,000 to Fish and Game.

The underlying strength of our self-funding model is that revenues generated from enterprise parks are reinvested for the benefit of the entire 92 property State Park System. Major parks that showed strong net revenues include the Flume (\$1.5 mil), Hampton South Beach (\$.3 mil), Pawtuckaway

(\$.4 mil), White Lake (\$.2 mil), and Wallis Sands (\$.2 mil). Net park concessions revenue that flow into the Park Fund was reduced to \$.2 mil as the combination of ramping up stock for the 2013 summer season and poor initial weather conditions in May and June affected net cash flow.

Hampton Meter Fund revenue totaled \$2.0 million which was a 16.4% increase over prior year attributable primarily to increases in parking rates by \$.25 to \$2.00 per hour effective April 1, 2012. Also, the season was extended starting with the summer 2012 season to include April and October at off season rates of \$1.00 per hour. Finally, we believe an increased number of events, investment in facilities and focus on services also attracted more visitors to the beach. Chapter 187 L'2012 (SB 324) capped the transfer to the Hampton Capital Improvement Fund at \$200k per year. The remaining unspent balance in the Meter Fund was transferred to the Park Fund (\$1.3 mil). SB 324 also amended Chapter 253:1, XII L'11 by reallocating the debt on \$500k from the general fund to the Hampton Meter Fund to repay the bonds associated with a capital appropriation for the Hampton Seawall repair. Finally, Ch 195 L'13 appropriated \$4.7 million of bonds (50% general / 50% Hampton Meters) to complete the repair of the remaining sections of the Hampton Seawall. This major appropriation and assignment of debt service to the meter fund will reduce the end of year transfer of the Hampton Meter Fund balance to the Park Fund.

The Mount Washington Fund balance decreased to \$.6 million at June 30, 2013 as we expended the second annual payment of ten in the amount of \$212k to Dartmouth College for the purchase of land and building at the Mount Washington Summit. In addition, to more accurately record costs of operation, compensation related expenses for Mount Washington employees budgeted in the Park Fund were transferred to the Mount Washington Fund (\$224k).

Cannon Mountain net operating revenue totaled \$822k. Chapter 144:90,91 L' 13 amended Ch 224:350 L'11 and established new transfer targets for FY 14 and FY 15. For FY 13, \$650k to Parks Operations; \$63k to Cannon Mountain Capital Improvement Fund (CMCIF); and \$50k was transferred to the Fish and Game Rescue Fund. For FY 14 and FY 15, the transfer amounts are set at \$500k to the Park Fund and the balance to CMCIF with the goal to eliminate the final Parks remaining Fund Deficit

### **The Future**

The balance in the parks fund is the highest in recent years thanks to: generally favorable weather, dedicated staff, loyal visitors, plus the support of elected officials and our many partners. However, spring of 2013 showed the impact that weather can have on revenues and a preliminary analysis of attendance data indicates that a 20% increase in rainy days during the operating season would have an \$1.8 million impact on revenues. This means that it is essential then that Parks staff continue to be focused on managing operating costs and capturing revenue. This will allow us to continue to reinvest in improving the experience at our parks and assure good years ahead for New Hampshire's State Park System as it continues to play an integral role in the economic vitality of our state and the quality of life for our citizens and visitors.

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
PARK SUMMARY - 2013

Description	Parks Fund								
	Operations 3720	Clearing 3702	Admin 3701	DD&M 3401	Comm 3400	W.C./Unemp 8146/6161	Subtotal	Concessions 3722	Total
<b>Beg Bal</b>	118,750	399,060	6,210	39,795	-	-	563,815	14,685	578,500
<b>Additions</b>									
<b>Revenues</b>									
Camping		2,491,022					2,491,022		2,491,022
Attendance		3,990,114					3,990,114		3,990,114
Ski Revenue							-		-
Seacoast Parking Meters		215,203					215,203		215,203
Concessions / Snow Sports							-	1,544,833	1,544,833
Other		354,040					354,040		354,040
Leases		80,160					80,160		80,160
Total Revenue	-	7,130,539	-	-	-	-	7,130,539	1,544,833	8,675,372
Less Cost of Goods Sold							-	(995,024)	(995,024)
Net Revenues	-	7,130,539	-	-	-	-	7,130,539	549,809	7,680,348
<b>Transfers</b>									
Parks Revenue Allocation	6,025,513	(7,684,630)	913,377	556,764	85,347	103,629	(0)		(0)
Hampton Transfers		1,330,512					1,330,512		1,330,512
Cannon Transfers to Parks (HB 2)		650,000					650,000		650,000
Concessions Transfers		160,239					160,239	(160,239)	-
Fish & Game Transfer							-		-
General Fund Share				247,351			247,351		247,351
Total Transfers	6,025,513	(5,543,879)	913,377	804,115	85,347	103,629	2,388,102	(160,239)	2,227,863
<b>Total Additions</b>	6,025,513	1,586,660	913,377	804,115	85,347	103,629	9,518,641	389,570	9,908,211
<b>Decreases</b>									
<b>Expenditures</b>									
Full Time Salaries (010,011)	889,563		563,463	473,549	85,347		2,011,922		2,011,922
Holiday / Overtime (018/019)	6,639						6,639		6,639
Temporary Salaries (050)	2,105,738						2,105,738	288,766	2,394,504
Full Time Temp Salaries (059)	121,912						121,912		121,912
Benefits (060)	722,952		247,615	246,975			1,217,542	22,091	1,239,633
Total Compensation	3,846,804	-	811,078	720,524	85,347	-	5,463,753	310,857	5,774,610
Current Expense (020)	583,756		3,250				587,006	13,723	600,729
Rents (022)	72,380		842	1,000			74,222	1,037	75,259
Utilities (023)	285,702			5,588			291,290	8,842	300,132
Maintenance (024,047,048)	143,695			73,237			216,932	23,349	240,281
OIT (027)	80,944		25,757	21,362			128,063		128,063
Equipment (030)	207,966		588	539			209,093	39,184	248,277
Debt Service / Land Acquisition (033,044)	34,327						34,327		34,327
Addl Fringe Benefits (042)	68,428		36,269				104,697		104,697
Workers Comp/Unemp (061,062)						103,629	103,629		103,629
Promotional (069)	83,392		9,643				93,035		93,035
Contracts Prog/Ops Svs (102,103)	410,811						410,811		410,811
Other	84,230		27,158	20,208			131,596	7,253	138,849
<b>Total Expenditures</b>	5,902,435	-	914,585	842,458	85,347	103,629	7,848,454	404,245	8,252,699
<b>Revenues &amp; Additions over Expenditures</b>	123,078	1,586,660	(1,208)	(38,343)	-	-	1,670,187	(14,675)	1,655,512
<b>Encumbrances</b>	241,828		5,002	1,452			248,282	255	248,537
<b>End Bal</b>	(0)	1,985,720	-	-	-	-	1,985,720	(245)	1,985,475

*In Closing FY 2013, \$232k of receivables were not properly processed. Therefore, the above balances are understated as follows: Parks (\$155k); Cannon Capital (\$21k); and Mt Wash (\$56k).*

*Also, the Dept follows the practice of reporting Deferred Revenue to DAS on Exh B for Statewide Reporting and do not adjust at the Acctg Unit Level.*

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
PARK SUMMARY - 2013

Description	Hampton Meters			Cannon					Mt Wash	Grand Total
	Operations 7300	Cap Imp 7301	Total	Operations 3703	School & Rent 3704	Subtotal	Capital 3705	Total	Operations 3742	
<b>Beg Bal</b>	18,768	342,178	360,946	(19,851)	455	(19,396)	(235,207)	(254,603)	751,336	1,436,179
<b>Additions</b>										
<b>Revenues</b>										
Camping			-			-		-		2,491,022
Attendance			-			-		-		3,990,114
Ski Revenue			-	5,598,858		5,598,858		5,598,858		5,598,858
Seacoast Parking Meters	1,623,677		1,623,677			-		-		1,838,880
Concessions / Snow Sports			-		1,646,535	1,646,535		1,646,535	841,550	4,032,918
Other	223,561		223,561			-		-	385,544	963,145
Leases	132,863		132,863			-	502,280	502,280	219,583	934,886
Total Revenue	1,980,101	-	1,980,101	5,598,858	1,646,535	7,245,393	502,280	7,747,673	1,446,677	19,849,823
Less Cost of Goods Sold			-		(375,787)	(375,787)		(375,787)	(353,947)	(1,724,758)
Net Revenues	1,980,101	-	1,980,101	5,598,858	1,270,748	6,869,606	502,280	7,371,886	1,092,730	18,125,065
<b>Transfers</b>										
Parks Revenue Allocation			-			-		-		(0)
Hampton Transfers	(1,530,512)	200,000	(1,330,512)			-		-		-
Cannon Transfers to Parks (HB 2)			-	(712,913)		(712,913)	62,913	(650,000)		-
Concessions Transfers			-	595,282	(595,282)	-		-		-
Fish & Game Transfer			-	(50,000)		(50,000)		(50,000)		(50,000)
General Fund Share			-			-		-		247,351
Total Transfers	(1,530,512)	200,000	(1,330,512)	(167,631)	(595,282)	(762,913)	62,913	(700,000)	-	197,351
<b>Total Additions</b>	449,589	200,000	649,589	5,431,227	675,466	6,106,693	565,193	6,671,886	1,092,730	18,322,416
<b>Decreases</b>										
<b>Expenditures</b>										
Full Time Salaries (010,011)			-	663,786		663,786		663,786		2,675,708
Holiday / Overtime (018/019)			-	48,261	6,685	54,946		54,946	2,215	63,800
Temporary Salaries (050)	175,366	7,499	182,865	866,422	388,854	1,255,276		1,255,276	154,601	3,987,246
Full Time Temp Salaries (059)			-	210,133	46,283	256,416		256,416	243,231	621,559
Benefits (060)	13,037	500	13,537	584,783	49,690	634,473		634,473	109,744	1,997,387
Total Compensation	188,403	7,999	196,402	2,373,385	491,512	2,864,897	-	2,864,897	509,791	9,345,700
Current Expense (020)	182,776	5	182,781	604,839	49,691	654,530		654,530	70,398	1,508,438
Rents (022)			-	342,991		342,991		342,991	33,490	451,740
Utilities (023)			-	1,120,518	43,759	1,164,277		1,164,277	113,443	1,577,852
Maintenance (024,047,048)	80,448	84,732	165,180	290,261	12,021	302,282		302,282	15,349	723,092
OIT (027)			-	31,036		31,036		31,036		159,099
Equipment (030)	843	88,949	89,792	55,345	71,699	127,044		127,044	90,249	555,362
Debt Service / Land Acquisition (033,044)		198,155	198,155	86,753		86,753	642,357	729,110	351,244	1,312,836
Addl Fringe Benefits (042)			-	46,000	1,000	47,000		47,000		151,697
Workers Comp/Unemp (061,062)			-	74,801		74,801		74,801		178,430
Promotional (069)			-	287,035		287,035		287,035		380,070
Contracts Prog/Ops Svs (102,103)		31,498	31,498			-		-	6,907	449,216
Other	943		943	58,817	6,239	65,056		65,056	6,977	211,825
<b>Total Expenditures</b>	453,413	411,338	864,751	5,371,781	675,921	6,047,702	642,357	6,690,059	1,197,848	17,005,357
<b>Revenues &amp; Additions over Expenditures</b>	(3,824)	(211,338)	(215,162)	59,446	(455)	58,991	(77,164)	(18,173)	(105,118)	1,317,059
<b>Encumbrances</b>	14,929	45,592	60,521	44,045		44,045		44,045	6,698	359,801
<b>End Bal</b>	15	85,248	85,263	(4,450)	-	(4,450)	(312,371)	(316,821)	639,520	2,393,437

In Closing FY 2013, \$232k of receivables were not properly processed. Therefore, the above balances are understated as follows: Parks (\$155k); Cannon Capital (\$21k); and Mt Wash (\$56k).

Also, the Dept follows the practice of reporting Deferred Revenue to DAS on Exh B for Statewide Reporting and do not adjust at the Acctg Unit Level.

	A	C	D	E	F	G	H	I	J	K	L	M	N	O	P		
1	<b>STATE OF NEW HAMPSHIRE</b>																
2	<b>PROFIT AND LOSS SUMMARY BY PARK</b>																
3	<b>FISCAL YEAR 2013</b>																
4		<b>C+D+E</b>			<b>F-G</b>			<b>I-J</b>			<b>K-L</b>		<b>F+K</b>		<b>G+L</b>		<b>N-O or H+M</b>
6		<b>Operations</b>						<b>Concessions</b>					<b>Grand Total</b>				
7		<b>Revenues</b>				<b>Expenses</b>	<b>Net</b>	<b>Concession Sales</b>			<b>Expenses</b>	<b>Net</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Net</b>		
8		<b>Camping</b>	<b>Day Use</b>	<b>Other</b>	<b>Total</b>	<b>Expenses</b>	<b>Net</b>	<b>Sales</b>	<b>COGS</b>	<b>Net</b>	<b>Expenses</b>	<b>Net</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Net</b>		
9	<b>High Use Parks</b>																
10	Pawtuckaway	497,266	184,896	15,265	697,427	(341,712)	355,715	216,268	(89,565)	126,703	(43,706)	82,997	824,130	(385,418)	438,712		
11	Monadnock/Gilso	73,156	414,426	(35,866)	451,716	(307,505)	144,211	82,294	(51,691)	30,603	(26,746)	3,857	482,319	(334,251)	148,068		
12	White Lake	304,125	58,521	10,410	373,056	(227,469)	145,587	109,088	(58,617)	50,471	(35,874)	14,597	423,527	(263,343)	160,184		
13	Ellacoya	122,672	91,883	23,726	238,281	(117,025)	121,256	27,989	(15,256)	12,733	(8,092)	4,641	251,014	(125,117)	125,897		
14	Sunapee	15,686	119,257	261	135,204	(75,614)	59,590	69,296	(45,964)	23,332	(25,960)	(2,628)	158,536	(101,574)	56,962		
15	Wellington	6,459	86,561	16,714	109,734	(80,354)	29,380	15,242	(11,410)	3,832	(10,148)	(6,316)	113,566	(90,502)	23,064		
16	<b>Total High Use</b>	<b>1,019,364</b>	<b>955,544</b>	<b>30,510</b>	<b>2,005,418</b>	<b>(1,149,679)</b>	<b>855,739</b>	<b>520,177</b>	<b>(272,503)</b>	<b>247,674</b>	<b>(150,526)</b>	<b>97,148</b>	<b>2,253,092</b>	<b>(1,300,205)</b>	<b>952,887</b>		
17	<b>Other Large Parks</b>																
18	Greenfield	169,591	25,779	(66)	195,304	(201,807)	(6,503)	42,773	(30,934)	11,839	(13,317)	(1,478)	207,143	(215,124)	(7,981)		
19	Bear Brook	135,152	39,742	19,053	193,947	(144,958)	48,989	70,167	(44,426)	25,741	(18,942)	6,799	219,688	(163,900)	55,788		
20	Umbagog	217,787	419	23,112	241,318	(119,892)	121,426	51,576	(21,077)	30,499	(3,289)	27,210	271,817	(123,181)	148,636		
21	Crawford Notch	97,279	52	9,289	106,620	(104,139)	2,481	138,562	(94,613)	43,949	(45,790)	(1,841)	150,569	(149,929)	640		
22	Lake Francis	84,940	(105)	2,557	87,392	(85,358)	2,034	17,120	(8,854)	8,266	(4,740)	3,526	95,658	(90,098)	5,560		
23	Moose Brook	79,414	395	666	80,475	(67,583)	12,892	9,506	(3,620)	5,886	(4,570)	1,316	86,361	(72,153)	14,208		
24	Echo Lake	417	87,770	977	89,164	(47,404)	41,760	1,010	(578)	432	(100)	332	89,596	(47,504)	42,092		
25	<b>Total Other LG</b>	<b>784,580</b>	<b>154,052</b>	<b>55,588</b>	<b>994,220</b>	<b>(771,141)</b>	<b>223,079</b>	<b>330,714</b>	<b>(204,102)</b>	<b>126,612</b>	<b>(90,748)</b>	<b>35,864</b>	<b>1,120,832</b>	<b>(861,889)</b>	<b>258,943</b>		
26	<b>Medium Parks</b>																
27	Miller		41,197	744	41,941	(86,359)	(44,418)	145		145		145	42,086	(86,359)	(44,273)		
28	Silver Lake		36,184	149	36,333	(39,923)	(3,590)	2,980	(2,073)	907	(508)	399	37,240	(40,431)	(3,191)		
29	Pillsbury	54,399	4,421	683	59,503	(41,323)	18,180	15,743	(5,351)	10,392	(8,334)	2,058	69,895	(49,657)	20,238		
30	Kingston		47,498	2,100	49,598	(37,912)	11,686	920	(516)	404	(1,402)	(998)	50,002	(39,314)	10,688		
31	Winslow		37,659	88	37,747	(13,878)	23,869			-		-	37,747	(13,878)	23,869		
32	Rollins		32,682	600	33,282	(34,598)	(1,316)			-		-	33,282	(34,598)	(1,316)		
33	Mollidgewock	41,592	136		41,728	(46,697)	(4,969)	4,327	(2,615)	1,712		1,712	43,440	(46,697)	(3,257)		
34	Wentworth		20,538		20,538	(21,901)	(1,363)			-		-	20,538	(21,901)	(1,363)		
35	Coleman	20,222	3,002	(3,444)	19,780	(52,305)	(32,525)	4,237	(1,706)	2,531	(85)	2,446	22,311	(52,390)	(30,079)		
36	Jericho	21,918	4,456	200	26,574	(86,137)	(59,563)	3,624	(8,275)	(4,651)	(4,205)	(8,856)	21,923	(90,342)	(68,419)		
37	<b>Total Medium</b>	<b>138,131</b>	<b>227,773</b>	<b>1,120</b>	<b>367,024</b>	<b>(461,033)</b>	<b>(94,009)</b>	<b>31,976</b>	<b>(20,536)</b>	<b>11,440</b>	<b>(14,534)</b>	<b>(3,094)</b>	<b>378,464</b>	<b>(475,567)</b>	<b>(97,103)</b>		
38	<b>Small Parks</b>																
39	Pisgah		90	100	190	(16,471)	(16,281)			-		-	190	(16,471)	(16,281)		
40	Deer Mt	13,172	23	100	13,295	(14,040)	(745)	1,660	(863)	797	(12)	785	14,092	(14,052)	40		
41	Milan Hill	16,858	110	300	17,268	(27,349)	(10,081)	1,024	(766)	258	(11)	247	17,526	(27,360)	(9,834)		
42	Clough		17,329	100	17,429	(17,385)	44			-		-	17,429	(17,385)	44		
43	Wadleigh		3,556	281	3,837	(2,853)	984			-		-	3,837	(2,853)	984		
44	Forest Lake				-	(5,097)	(5,097)			-		-	-	(5,097)	(5,097)		
45	Lake Tarleton				-	(3,414)	(3,414)			-		-	-	(3,414)	(3,414)		
46	Total Other Smal	-	-	-	-	(5,777)	(5,777)	-	-	-	-	-	-	(5,777)	(5,777)		
47	Other Historic Sit	-	-	-	-	(14,887)	(14,887)	-	-	-	-	-	-	(14,887)	(14,887)		
48	<b>Total Small</b>	<b>30,030</b>	<b>21,108</b>	<b>881</b>	<b>52,019</b>	<b>(107,273)</b>	<b>(55,254)</b>	<b>2,684</b>	<b>(1,629)</b>	<b>1,055</b>	<b>(23)</b>	<b>1,032</b>	<b>53,074</b>	<b>(107,296)</b>	<b>(54,222)</b>		

	A	C	D	E	F	G	H	I	J	K	L	M	N	O	P		
1	<b>STATE OF NEW HAMPSHIRE</b>																
2	<b>PROFIT AND LOSS SUMMARY BY PARK</b>																
3	<b>FISCAL YEAR 2013</b>																
4		<b>C+D+E</b>			<b>F-G</b>			<b>I-J</b>			<b>K-L</b>		<b>F+K</b>		<b>G+L</b>		<b>N-O or H+M</b>
6		<b>Operations</b>					<b>Concessions</b>					<b>Grand Total</b>					
7		<b>Revenues</b>				<b>Expenses</b>	<b>Net</b>	<b>Concession Sales</b>			<b>Expenses</b>	<b>Net</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Net</b>		
8		<b>Camping</b>	<b>Day Use</b>	<b>Other</b>	<b>Total</b>	<b>Expenses</b>	<b>Net</b>	<b>Sales</b>	<b>COGS</b>	<b>Net</b>	<b>Expenses</b>	<b>Net</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Net</b>		
49	<b>Franconia State Park</b>																
50	Flume		1,829,001	41,307	1,870,308	(435,620)	1,434,688	366,636	(220,585)	146,051	(39,732)	106,319	2,016,359	(475,352)	1,541,007		
51	Lafayette	257,853		10,241	268,094	(90,139)	177,955	99,069	(125,123)	(26,054)	(10,326)	(36,380)	242,040	(100,465)	141,575		
52	Franconia Notch			(96)	(96)	(71,066)	(71,162)			-	(574)	(574)	(96)	(71,640)	(71,736)		
53	<b>Total Franconia</b>	<b>257,853</b>	<b>1,829,001</b>	<b>51,452</b>	<b>2,138,306</b>	<b>(596,825)</b>	<b>1,541,481</b>	<b>465,705</b>	<b>(345,708)</b>	<b>119,997</b>	<b>(50,632)</b>	<b>69,365</b>	<b>2,258,303</b>	<b>(647,457)</b>	<b>1,610,846</b>		
54	<b>Administration</b>																
55	Misc			205,531	205,531	(485,421)	(279,890)	148	(14,704)	(14,556)	(35,825)	(50,381)	190,975	(521,246)	(330,271)		
56	Supply Depot			-	-	(888,616)	(888,616)			-		-	-	(888,616)	(888,616)		
57	Admin & Reservations			-	-	(961,482)	(961,482)			-		-	-	(961,482)	(961,482)		
58	Business Office			-	-	(85,347)	(85,347)			-		-	-	(85,347)	(85,347)		
59	WC/UNEMP			-	-	(103,629)	(103,629)			-		-	-	(103,629)	(103,629)		
60	<b>Total Admin</b>	<b>-</b>	<b>-</b>	<b>205,531</b>	<b>205,531</b>	<b>(2,524,495)</b>	<b>(2,318,964)</b>	<b>148</b>	<b>(14,704)</b>	<b>(14,556)</b>	<b>(35,825)</b>	<b>(50,381)</b>	<b>190,975</b>	<b>(2,560,320)</b>	<b>(2,369,345)</b>		
61	<b>Regional</b>																
62	Central			3,375	3,375	(215,266)	(211,891)			-		-	3,375	(215,266)	(211,891)		
63	Great North Woods			-	-	(210,851)	(210,851)			-		-	-	(210,851)	(210,851)		
64	South			-	-	(64,283)	(64,283)			-		-	-	(64,283)	(64,283)		
65	<b>Total Regional</b>	<b>-</b>	<b>-</b>	<b>3,375</b>	<b>3,375</b>	<b>(490,400)</b>	<b>(487,025)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,375</b>	<b>(490,400)</b>	<b>(487,025)</b>		
66	<b>Seacoast</b>																
67	Hampton Beach	267,012	394,439	47,319	708,770	(438,782)	269,988	60,413	(45,326)	15,087	(23,732)	(8,645)	723,857	(462,514)	261,343		
68	Wallis Sands		298,996	(192)	298,804	(135,069)	163,735	101,456	(75,052)	26,404	(22,626)	3,778	325,208	(157,695)	167,513		
69	Odiorne Pt State Park		65,829	13,648	79,477	(77,432)	2,045			-	(13)	(13)	79,477	(77,445)	2,032		
70	Rye Harbor State Park		7,390	14,906	22,296	(4,657)	17,639			-		-	22,296	(4,657)	17,639		
71	Seashell Complex		505	39,517	40,022	(183,285)	(143,263)	31,560	(15,464)	16,096	(15,586)	510	56,118	(198,871)	(142,753)		
72	Hampton Beach Mnt			-	-	(327,153)	(327,153)			-		-	-	(327,153)	(327,153)		
73	Hampton Lifeguard			74	74	(222,191)	(222,117)			-		-	74	(222,191)	(222,117)		
74	Seacoast Science Center			-	-	(11,444)	(11,444)			-		-	-	(11,444)	(11,444)		
75	North Hampton		88,105		88,105	(7,553)	80,552			-		-	88,105	(7,553)	80,552		
76	Seacoast Mnt			-	-	(78,454)	(78,454)			-		-	-	(78,454)	(78,454)		
77	Hampton Meters			-	-	(344)	(344)			-		-	-	(344)	(344)		
78	Jenness		127,098		127,098	(27,027)	100,071			-		-	127,098	(27,027)	100,071		
79	Seacoast Regional			-	-	(234,217)	(234,217)			-		-	-	(234,217)	(234,217)		
80	<b>Total Seacoast</b>	<b>267,012</b>	<b>982,362</b>	<b>115,272</b>	<b>1,364,646</b>	<b>(1,747,608)</b>	<b>(382,962)</b>	<b>193,429</b>	<b>(135,842)</b>	<b>57,587</b>	<b>(61,957)</b>	<b>(4,370)</b>	<b>1,422,233</b>	<b>(1,809,565)</b>	<b>(387,332)</b>		
81	<b>Parks Fund Total</b>	<b>2,496,970</b>	<b>4,169,840</b>	<b>463,729</b>	<b>7,130,539</b>	<b>(7,848,454)</b>	<b>(717,915)</b>	<b>1,544,833</b>	<b>(995,024)</b>	<b>549,809</b>	<b>(404,245)</b>	<b>145,564</b>	<b>7,680,348</b>	<b>(8,252,699)</b>	<b>(572,351)</b>		
82	<b>Other Funds</b>																
83	Hampton Meters		1,980,101		1,980,101	(864,751)	1,115,350			-		-	1,980,101	(864,751)	1,115,350		
84	Cannon Operating		5,598,858	(50,000)	5,548,858	(5,371,781)	177,077	1,646,535	(375,787)	1,270,748	(675,921)	594,827	6,819,606	(6,047,702)	771,904		
85	Cannon Capital			502,280	502,280	(642,357)	(140,077)			-		-	502,280	(642,357)	(140,077)		
86	Mount Washington			1,446,677	1,446,677	(1,197,848)	248,829		(353,947)	(353,947)		(353,947)	1,092,730	(1,197,848)	(105,118)		
87	General Fund Transfer			247,351	247,351		247,351			-		-	247,351		247,351		
88	<b>Total Other</b>	<b>-</b>	<b>7,578,959</b>	<b>2,146,308</b>	<b>9,725,267</b>	<b>(8,076,737)</b>	<b>1,648,530</b>	<b>1,646,535</b>	<b>(729,734)</b>	<b>916,801</b>	<b>(675,921)</b>	<b>240,880</b>	<b>10,642,068</b>	<b>(8,752,658)</b>	<b>1,889,410</b>		
89	<b>Grand Total</b>	<b>2,496,970</b>	<b>11,748,799</b>	<b>2,610,037</b>	<b>16,855,806</b>	<b>(15,925,191)</b>	<b>930,615</b>	<b>3,191,368</b>	<b>(1,724,758)</b>	<b>1,466,610</b>	<b>(1,080,166)</b>	<b>386,444</b>	<b>18,322,416</b>	<b>(17,005,357)</b>	<b>1,317,059</b>		



STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
HIGH USE PARKS  
PROFIT AND LOSS STATEMENTS - FY2013

	PAWTUCKAWAY (61)			MONADNOCK/GILSON POND (51, 54, 62)			WHITE LAKE (97)			ELLACOYA (21)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Admission	184,896		184,896	414,426		414,426	58,521		58,521	91,883		91,883
Pavilion/Facility	13,992		13,992			-	1,720		1,720	1,250		1,250
Camping	497,266		497,266	73,156		73,156	304,125		304,125	122,672		122,672
Leases/Special Use Permits	1,110		1,110	(36,681)		(36,681)	1,507		1,507	22,075		22,075
Other	163		163	815		815	7,183		7,183	401		401
<b>Retail</b>			-			-			-			-
Sales		216,268	216,268		82,294	82,294		109,088	109,088		27,989	27,989
Less Purchases (Key as neg)		(89,565)	(89,565)		(51,691)	(51,691)		(58,617)	(58,617)		(15,256)	(15,256)
<b>Total Net Revenue</b>	<b>697,427</b>	<b>126,703</b>	<b>824,130</b>	<b>451,716</b>	<b>30,603</b>	<b>482,319</b>	<b>373,056</b>	<b>50,471</b>	<b>423,527</b>	<b>238,281</b>	<b>12,733</b>	<b>251,014</b>
<b>Expenditures</b>												
<b>Compensation</b>												
010 & 011-Full Time Salaries	45,594		45,594	73,665		73,665	42,253		42,253			-
050-Part Time Temp Salaries	162,476	30,293	192,769	124,680	20,313	144,993	102,180	25,985	128,165	74,552	7,105	81,657
059-Full Time Temp Salaries			-			-			-			-
018 & 019-Other Salaries			-	247		247			-			-
060-Benefits	48,015	2,317	50,332	53,391	1,554	54,945	30,254	1,988	32,242	5,431	544	5,975
<b>Total Compensation</b>	<b>256,084</b>	<b>32,610</b>	<b>288,694</b>	<b>251,982</b>	<b>21,867</b>	<b>273,849</b>	<b>174,686</b>	<b>27,973</b>	<b>202,659</b>	<b>79,983</b>	<b>7,649</b>	<b>87,632</b>
<b>Other Operating Expenses</b>												
020-Current Expenses	47,078	2,019	49,097	17,394	1,027	18,421	25,212	561	25,773	15,297	67	15,364
022-Rents & Leases	345		345	132	195	327	440		440			-
023-Utilities	9,952	2,112	12,064	4,708	838	5,546	9,510	445	9,955	10,563	368	10,931
024-Maintenance (non bldg & grds)	635		635	573		573	669		669	54		54
027-Transfer to DoIT			-			-			-			-
030-Equipment	880	1,260	2,140	22,760	889	23,649		1,739	1,739	688		688
039-Telecommunication	3,407	35	3,442	5,720	1,294	7,014	6,157	128	6,285	3,935		3,935
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	4,797	1,188	5,985	1,051	590	1,641	3,900		3,900	3,693		3,693
048-Maintenance (Contract B&G)		4,100	4,100	249		249		4,750	4,750			-
066, 070, & 080-Travel&Training		147	147			-		84	84			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	18,534	235	18,769	2,935	46	2,981	6,895	194	7,089	2,811	8	2,819
<b>Total Expenditures</b>	<b>341,712</b>	<b>43,706</b>	<b>385,418</b>	<b>307,505</b>	<b>26,746</b>	<b>334,251</b>	<b>227,469</b>	<b>35,874</b>	<b>263,343</b>	<b>117,025</b>	<b>8,092</b>	<b>125,117</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>355,715</b>	<b>82,997</b>	<b>438,712</b>	<b>144,211</b>	<b>3,857</b>	<b>148,068</b>	<b>145,587</b>	<b>14,597</b>	<b>160,184</b>	<b>121,256</b>	<b>4,641</b>	<b>125,897</b>

STATE OF NEW HAMPSHIRE  
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HIGH USE PARKS  
PROFIT AND LOSS STATEMENTS - FY2013

	SUNAPEE BCH/CAMP (75)			WELLINGTON (91)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>									
<b>Operating Revenue</b>									
Admission	118,668		118,668	86,561		86,561	954,955	-	954,955
Pavilion/Facility	250		250	3,000		3,000	20,212	-	20,212
Camping	15,686		15,686	6,460		6,460	1,019,365	-	1,019,365
Leases/Special Use Permits	600		600	8,005		8,005	(3,384)	-	(3,384)
Other			-	5,709		5,709	14,271	-	14,271
<b>Retail</b>									
Sales		69,296	69,296		15,242	15,242	-	520,177	520,177
Less Purchases (Key as neg)		(45,964)	(45,964)		(11,410)	(11,410)	-	(272,503)	(272,503)
<b>Total Net Revenue</b>	<b>135,204</b>	<b>23,332</b>	<b>158,536</b>	<b>109,735</b>	<b>3,832</b>	<b>113,567</b>	<b>2,005,419</b>	<b>247,674</b>	<b>2,253,093</b>
<b>Expenditures</b>									
<b>Compensation</b>									
010 & 011-Full Time Salaries			-			-	161,511	-	161,511
050-Part Time Temp Salaries	53,799	19,962	73,761	59,623	8,505	68,128	577,309	112,163	689,472
059-Full Time Temp Salaries			-			-	-	-	-
018 & 019-Other Salaries			-			-	247	-	247
060-Benefits	3,565	1,528	5,093	4,561	651	5,212	145,217	8,582	153,799
Total Compensation	57,364	21,490	78,854	64,184	9,156	73,340	884,284	120,745	1,005,029
<b>Other Operating Expenses</b>									
020-Current Expenses	8,920	450	9,370	4,831	356	5,187	118,732	4,480	123,212
022-Rents & Leases			-	185		185	1,102	195	1,297
023-Utilities	1,457	803	2,260	1,833		1,833	38,023	4,566	42,589
024-Maintenance (non bldg & grds)	19		19	173		173	2,123	-	2,123
027-Transfer to DoIT			-			-	-	-	-
030-Equipment	257	1,950	2,207			-	24,584	5,838	30,422
039-Telecommunication	1,804		1,804	1,046	604	1,650	22,070	2,061	24,131
042-Additional Fringe Benefits			-			-	-	-	-
044-Debt Service Other Agcies			-			-	-	-	-
047-Maintenance (Own forces)	1,204	178	1,382	1,524		1,524	16,169	1,956	18,125
048-Maintenance (Contract B&G)	2,188		2,188			-	2,437	8,850	11,287
066, 070, & 080-Travel&Training			-			-	-	231	231
069-Promotion & Marketing			-			-	-	-	-
102,103-Contracts Prog/Ops Svcs	2,402	1,089	3,491	6,580	32	6,612	40,156	1,604	41,760
<b>Total Expenditures</b>	<b>75,614</b>	<b>25,960</b>	<b>101,574</b>	<b>80,356</b>	<b>10,148</b>	<b>90,504</b>	<b>1,149,680</b>	<b>150,526</b>	<b>1,300,206</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>59,590</b>	<b>(2,628)</b>	<b>56,962</b>	<b>29,379</b>	<b>(6,316)</b>	<b>23,063</b>	<b>855,739</b>	<b>97,148</b>	<b>952,887</b>

STATE OF NEW HAMPSHIRE  
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DIVISION OF PARKS AND RECREATION  
LARGE PARKS  
PROFIT AND LOSS STATEMENT - FY2013

	GREENFIELD (27)			BEAR BROOK (03)			UMBAGOG (82)			CRAWFORD NOTCH (15)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Admission	25,313		25,313	39,397		39,397	419		419	5,811		5,811
Pavilion/Facility			-	14,950		14,950			-			-
Camping	169,591		169,591	135,152		135,152	217,787		217,787	97,279		97,279
Leases/Special Use Permits	400		400	4,448		4,448	16,830		16,830	250		250
Other			-			-	6,282		6,282	3,280		3,280
<b>Retail</b>												
Sales		42,773	42,773		70,167	70,167		51,576	51,576		138,562	138,562
Less Purchases (Key as neg)		(30,934)	(30,934)		(44,426)	(44,426)		(21,077)	(21,077)		(94,613)	(94,613)
<b>Total Net Revenue</b>	195,304	11,839	207,143	193,947	25,741	219,688	241,318	30,499	271,817	106,620	43,949	150,569
<b>Expenditures</b>												
<b>Compensation</b>												
010 & 011-Full Time Salaries	43,216		43,216	37,190		37,190			-			-
050-Part Time Temp Salaries	92,013	10,600	102,613	58,549	10,892	69,441	47,403	545	47,948	28,959	37,958	66,917
059-Full Time Temp Salaries			-			-	17,608		17,608	25,002		25,002
018 & 019-Other Salaries			-			-	198		198	220		220
060-Benefits	22,886	810	23,696	18,579	833	19,412	6,788	42	6,830	5,382	2,903	8,285
<b>Total Compensation</b>	158,115	11,410	169,525	114,318	11,725	126,043	71,997	587	72,584	59,564	40,861	100,425
<b>Other Operating Expenses</b>												
020-Current Expenses	22,964	400	23,364	14,721	2,066	16,787	30,584	926	31,510	10,002	546	10,548
022-Rents & Leases	265		265	45		45			-			-
023-Utilities	7,635	745	8,380	6,490	412	6,902	5,840	153	5,993	7,581	164	7,745
024-Maintenance (non bldg & grds)			-			-			-	156		156
027-Transfer to DoIT			-			-			-			-
030-Equipment	344	289	633			-	290	419	709	16,005	1,848	17,853
039-Telecommunication	1,321	179	1,500	4,667	420	5,087	984	532	1,516	4,166		4,166
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	4,147	80	4,227	741	1,943	2,684	1,095		1,095	3,426	578	4,004
048-Maintenance (Contract B&G)	1,306		1,306	1,070	2,200	3,270	43		43		146	146
066, 070, & 080-Travel&Training			-		88	88			-			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	5,711	214	5,925	2,905	88	2,993	9,059	672	9,731	3,241	1,647	4,888
<b>Total Expenditures</b>	201,807	13,317	215,124	144,958	18,942	163,900	119,892	3,289	123,181	104,139	45,790	149,929
<b>Total Revenues Over(Under)Expenditures</b>	<b>(6,503)</b>	<b>(1,478)</b>	<b>(7,981)</b>	<b>48,989</b>	<b>6,799</b>	<b>55,788</b>	<b>121,426</b>	<b>27,210</b>	<b>148,636</b>	<b>2,481</b>	<b>(1,841)</b>	<b>640</b>

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	LAKE FRANCIS (45)			MOOSE BROOK (53)			ECHO LAKE (19)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Admission			-	395		395	87,770		87,770	159,105	-	159,105
Pavilion/Facility			-			-			-	14,950	-	14,950
Camping	84,835		84,835	79,414		79,414	417		417	784,475	-	784,475
Leases/Special Use Permits			-			-	857		857	22,785	-	22,785
Other	2,557		2,557	666		666	120		120	12,905	-	12,905
<b>Retail</b>			-			-			-	-	-	-
Sales		17,120	17,120		9,506	9,506		1,010	1,010	-	330,714	330,714
Less Purchases (Key as neg)		(8,854)	(8,854)		(3,620)	(3,620)		(578)	(578)	-	(204,102)	(204,102)
<b>Total Net Revenue</b>	87,392	8,266	95,658	80,475	5,886	86,361	89,164	432	89,596	994,220	126,612	1,120,832
<b>Expenditures</b>												
<b>Compensation</b>												
010 & 011-Full Time Salaries			-			-			-	80,406	-	80,406
050-Part Time Temp Salaries	49,586	2,951	52,537	34,404	4,168	38,572	34,925		34,925	345,838	67,114	412,952
059-Full Time Temp Salaries			-			-			-	42,610	-	42,610
018 & 019-Other Salaries			-			-			-	418	-	418
060-Benefits	3,514	226	3,740	2,587	320	2,907	2,672		2,672	62,409	5,134	67,543
<b>Total Compensation</b>	53,100	3,177	56,277	36,992	4,488	41,480	37,597	-	37,597	531,681	72,248	603,929
<b>Other Operating Expenses</b>												
020-Current Expenses	12,194	65	12,259	5,160		5,160	3,992	100	4,092	99,617	4,103	103,720
022-Rents & Leases	297		297			-			-	607	-	607
023-Utilities	6,560	158	6,718	6,718	82	6,800	914		914	41,738	1,714	43,452
024-Maintenance (non bldg & grds)	90		90			-	68		68	314	-	314
027-Transfer to DoIT			-			-			-	-	-	-
030-Equipment	273	540	813	16,280		16,280			-	33,192	3,096	36,288
039-Telecommunication	3,346	315	3,661	1,735		1,735	792		792	17,010	1,446	18,456
042-Additional Fringe Benefits			-			-			-	-	-	-
044-Debt Service Other Agcies			-			-			-	-	-	-
047-Maintenance (Own forces)	1,584	49	1,633	681		681	3,643		3,643	15,316	2,650	17,966
048-Maintenance (Contract B&G)	630	297	927	17		17			-	3,066	2,643	5,709
066, 070, & 080-Travel&Training	46.25		46.25			-			-	46	88	134
069-Promotion & Marketing			-			-			-	-	-	-
102,103-Contracts Prog/Ops Svcs	7,239	139	7,378			-	400		400	28,554	2,760	31,314
<b>Total Expenditures</b>	85,358	4,740	90,098	67,583	4,570	72,153	47,405	100	47,505	771,141	90,748	861,889
<b>Total Revenues Over(Under)Expenditures</b>	<b>2,034</b>	<b>3,526</b>	<b>5,560</b>	<b>12,892</b>	<b>1,316</b>	<b>14,208</b>	<b>41,759</b>	<b>332</b>	<b>42,091</b>	<b>223,079</b>	<b>35,864</b>	<b>258,943</b>

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	MILLER (48)			SILVER LAKE (77)			PILLSBURY (65)			KINGSTON (43)			WINSLOW (99)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>															
<b>Operating Revenue</b>															
Admission	41,197		41,197	36,184		36,184	4,421		4,421	47,498		47,498	37,547		37,547
Pavilion/Facility			-			-			-	100		100			-
Camping			-			-	54,399		54,399			-			-
Leases/Special Use Permits	744		744			-			-	2,000		2,000	200		200
Other			-	149		149	683		683			-			-
<b>Retail</b>			-			-			-			-			-
Sales		145	145		2,980	2,980	15,743	15,743		920	920				-
Less Purchases (Key as neg)			-		(2,073)	(2,073)	(5,351)	(5,351)		(516)	(516)				-
<b>Total Net Revenue</b>	41,941	145	42,086	36,333	907	37,240	59,503	10,392	69,895	49,598	404	50,002	37,747	-	37,747
<b>Expenditures</b>															
<b>Compensation</b>															
010 & 011-Full Time Salaries	37,560		37,560			-			-			-			-
050-Part Time Temp Salaries	10,600		10,600	26,739		26,739	31,110	6,259	37,369	27,727		27,727	10,942		10,942
059-Full Time Temp Salaries			-			-			-			-			-
018 & 019-Other Salaries			-			-			-			-			-
060-Benefits	26,778		26,778	1,836		1,836	2,258	479	2,737	1,896		1,896	837		837
<b>Total Compensation</b>	74,937	-	74,937	28,576	-	28,576	33,368	6,738	40,106	29,623	-	29,623	11,779	-	11,779
<b>Other Operating Expenses</b>															
020-Current Expenses	5,386		5,386	2,393		2,393	4,955		4,955	3,289	25	3,314	431		431
022-Rents & Leases			-	1,660		1,660			-			-			-
023-Utilities	280		280	1,482	285	1,767	307		307	805		805	600		600
024-Maintenance (non bldg & grds)			-	590		590	125		125	195		195			-
027-Transfer to DoIT			-			-			-			-			-
030-Equipment	1,895		1,895	150	188	338	306	1,575	1,881	150	1,350	1,500			-
039-Telecommunication	599		599	618		618	331		331	743		743	384		384
042-Additional Fringe Benefits			-			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-			-
047-Maintenance (Own forces)	1,077		1,077	711	35	746	107		107	420		420	47		47
048-Maintenance (Contract B&G)			-			-			-	470		470			-
066, 070, & 080-Travel&Training			-			-			-			-			-
069-Promotion & Marketing			-			-			-			-			-
102,103-Contracts Prog/Ops Svcs	2,185		2,185	3,742		3,742	1,823	21	1,844	2,218	27	2,245	637		637
<b>Total Expenditures</b>	86,359	-	86,359	39,923	508	40,431	41,323	8,334	49,657	37,912	1,402	39,314	13,878	-	13,878
<b>Total Revenues Over(Under)Expenditures</b>	<b>(44,418)</b>	<b>145</b>	<b>(44,273)</b>	<b>(3,590)</b>	<b>399</b>	<b>(3,191)</b>	<b>18,180</b>	<b>2,058</b>	<b>20,238</b>	<b>11,686</b>	<b>(998)</b>	<b>10,688</b>	<b>23,869</b>	<b>-</b>	<b>23,869</b>

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	ROLLINS STATE PARK (71)			MOLLIDGEWOCK (50)			WENTWORTH STATE PARK (93)			COLEMAN (11)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Admission	32,682		32,682	136		136	20,538		20,538	3,002		3,002
Pavilion/Facility			-			-			-			-
Camping			-	41,592		41,592			-	14,378		14,378
Leases/Special Use Permits	600		600			-			-	2,400		2,400
Other			-			-			-			-
<b>Retail</b>			-			-			-			-
Sales			-		4,327	4,327			-		4,237	4,237
Less Purchases (Key as neg)			-		(2,615)	(2,615)			-		(1,706)	(1,706)
<b>Total Net Revenue</b>	<b>33,282</b>	<b>-</b>	<b>33,282</b>	<b>41,728</b>	<b>1,712</b>	<b>43,440</b>	<b>20,538</b>	<b>-</b>	<b>20,538</b>	<b>19,780</b>	<b>2,531</b>	<b>22,311</b>
<b>Expenditures</b>												
<b>Compensation</b>												
010 & 011-Full Time Salaries			-			-			-			-
050-Part Time Temp Salaries	25,147		25,147	22,015		22,015	17,816		17,816	29,235		29,235
059-Full Time Temp Salaries			-			-			-			-
018 & 019-Other Salaries			-			-			-			-
060-Benefits	1,924		1,924	1,526		1,526	1,350		1,350	2,241		2,241
<b>Total Compensation</b>	<b>27,071</b>	<b>-</b>	<b>27,071</b>	<b>23,541</b>	<b>-</b>	<b>23,541</b>	<b>19,166</b>	<b>-</b>	<b>19,166</b>	<b>31,476</b>	<b>-</b>	<b>31,476</b>
<b>Other Operating Expenses</b>												
020-Current Expenses	5,834		5,834	2,926		2,926	1,119		1,119	4,806		4,806
022-Rents & Leases			-			-			-			-
023-Utilities	285		285	572		572	105		105	8,093		8,093
024-Maintenance (non bldg & grds)			-			-			-			-
027-Transfer to DoIT			-			-			-			-
030-Equipment	935		935	16,005		16,005			-			-
039-Telecommunication	394		394	1,474		1,474	751		751	2,033	85	2,118
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	35		35	95		95	557		557	277		277
048-Maintenance (Contract B&G)			-	14		14			-	121		121
066, 070, & 080-Travel&Training			-			-			-			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	45		45	2,070		2,070	204		204	5,500		5,500
<b>Total Expenditures</b>	<b>34,598</b>	<b>-</b>	<b>34,598</b>	<b>46,697</b>	<b>-</b>	<b>46,697</b>	<b>21,901</b>	<b>-</b>	<b>21,901</b>	<b>52,305</b>	<b>85</b>	<b>52,390</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>(1,316)</b>	<b>-</b>	<b>(1,316)</b>	<b>(4,969)</b>	<b>1,712</b>	<b>(3,257)</b>	<b>(1,363)</b>	<b>-</b>	<b>(1,363)</b>	<b>(32,525)</b>	<b>2,446</b>	<b>(30,080)</b>

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	JERICHO (36)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>						
<b>Operating Revenue</b>						
Admission	4,456		4,456	227,661	-	227,661
Pavilion/Facility	200		200	300	-	300
Camping	21,918		21,918	132,287	-	132,287
Leases/Special Use Permits			-	5,944	-	5,944
Other			-	832	-	832
<b>Retail</b>						
Sales		3,624	3,624	-	31,976	31,976
Less Purchases (Key as neg)		(8,275)	(8,275)	-	(20,536)	(20,536)
<b>Total Net Revenue</b>	26,574	(4,651)	21,923	367,024	11,440	378,464
<b>Expenditures</b>						
<b>Compensation</b>						
010 & 011-Full Time Salaries			-	37,560	-	37,560
050-Part Time Temp Salaries	55,932		55,932	257,262	6,259	263,521
059-Full Time Temp Salaries	6,880		6,880	6,880	-	6,880
018 & 019-Other Salaries			-	-	-	-
060-Benefits	5,111		5,111	45,758	479	46,237
Total Compensation	67,924	-	67,924	347,460	6,738	354,198
<b>Other Operating Expenses</b>						
020-Current Expenses	9,320	334	9,654	40,459	359	40,818
022-Rents & Leases	280		280	1,940	-	1,940
023-Utilities	804		804	13,333	285	13,618
024-Maintenance (non bldg & grds)			-	911	-	911
027-Transfer to DoIT			-	-	-	-
030-Equipment	2,348	3,666	6,014	21,789	6,779	28,568
039-Telecommunication	205	205	410	7,532	290	7,822
042-Additional Fringe Benefits			-	-	-	-
044-Debt Service Other Agcies			-	-	-	-
047-Maintenance (Own forces)	881		881	4,207	35	4,242
048-Maintenance (Contract B&G)	601		601	1,206	-	1,206
066, 070, & 080-Travel&Training			-	-	-	-
069-Promotion & Marketing			-	-	-	-
102,103-Contracts Prog/Ops Svcs	3,774		3,774	22,197	48	22,245
<b>Total Expenditures</b>	86,137	4,205	90,342	461,033	14,534	475,567
<b>Total Revenues Over(Under)Expenditures</b>	<b>(59,563)</b>	<b>(8,856)</b>	<b>(68,419)</b>	<b>(94,009)</b>	<b>(3,094)</b>	<b>(97,104)</b>

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SMALL PARKS  
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	PISGAH (67)			DEER MTN (16)			MILAN HILL (47)			CLOUGH (09)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Admission	90		90	23		23	110		110	17,329		17,329
Pavilion/Facility			-			-	100		100			-
Camping			-	13,172		13,172	16,858		16,858			-
Leases/Special Use Permits	100		100	100		100	200		200	100		100
Other			-			-			-			-
<b>Retail</b>			-			-			-			-
Sales			-		1,660	1,660		1,024	1,024			-
Less Purchases (Key as neg)			-		(863)	(863)		(766)	(766)			-
<b>Total Net Revenue</b>	190		190	13,295	797	14,092	17,268	258	17,526	17,429	-	17,429
<b>Expenditures</b>												
<b>Compensation</b>			-			-			-			-
010 & 011-Full Time Salaries	6,988		6,988			-			-			-
050-Part Time Temp Salaries			-	7,550		7,550	20,041		20,041	12,855		12,855
059-Full Time Temp Salaries			-			-			-			-
018 & 019-Other Salaries			-			-			-			-
060-Benefits	5,723		5,723	578		578	1,360		1,360	918		918
<b>Total Compensation</b>	12,711	-	12,711	8,128	-	8,128	21,401	-	21,401	13,774	-	13,774
<b>Other Operating Expenses</b>												
020-Current Expenses	369		369	2,610		2,610	2,362		2,362	855		855
022-Rents & Leases			-			-			-			-
023-Utilities	2,495		2,495	120		120	1,259		1,259	220		220
024-Maintenance (non bldg & grds)			-			-			-			-
027-Transfer to DoIT			-			-			-			-
030-Equipment			-			-	310		310	150		150
039-Telecommunication	282		282			-	1,368	11	1,379	673		673
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)			-	162		162	631		631			-
048-Maintenance (Contract B&G)			-		12	12	17		17			-
066, 070, & 080-Travel&Training	60		60			-			-			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	554		554	3,020		3,020			-	1,713		1,713
<b>Total Expenditures</b>	16,471	-	16,471	14,040	12	14,052	27,349	11	27,360	17,385	-	17,385
<b>Total Revenues Over(Under)Expenditures</b>	<b>(16,281)</b>	<b>-</b>	<b>(16,281)</b>	<b>(745)</b>	<b>785</b>	<b>40</b>	<b>(10,081)</b>	<b>247</b>	<b>(9,834)</b>	<b>44</b>	<b>-</b>	<b>44</b>



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	WADLEIGH (83)			FOREST LAKE (23)			LAKE TARLETON (42)			MT WASHINGTON (52)			DIXVILLE (17)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>															
<b>Operating Revenue</b>															
Admission	3,556		3,556												-
Pavilion/Facility			-												-
Camping			-												-
Leases/Special Use Permits			-												-
Other	281		281												-
<b>Retail</b>			-												-
Sales			-												-
Less Purchases (Key as neg)			-												-
<b>Total Net Revenue</b>	<b>3,837</b>	<b>-</b>	<b>3,837</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>															
<b>Compensation</b>															
010 & 011-Full Time Salaries			-			-									-
050-Part Time Temp Salaries			-	3,873		3,873									-
059-Full Time Temp Salaries			-			-									-
018 & 019-Other Salaries			-			-									-
060-Benefits			-	296		296									-
<b>Total Compensation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,170</b>	<b>-</b>	<b>4,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Operating Expenses</b>															
020-Current Expenses	807		807	618		618	725		725	(282)		(282)			-
022-Rents & Leases			-			-			-			-			-
023-Utilities	441		441	256		256	857		857			-			-
024-Maintenance (non bldg & grds)			-			-			-			-			-
027-Transfer to DoIT			-			-			-			-			-
030-Equipment	436		436			-			-			-			-
039-Telecommunication	352		352			-			-	81		81			-
042-Additional Fringe Benefits			-			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-			-
047-Maintenance (Own forces)	293		293	54		54			-	130		130	218		218
048-Maintenance (Contract B&G)			-			-			-			-			-
066, 070, & 080-Travel&Training			-			-			-			-			-
069-Promotion & Marketing			-			-			-			-			-
102,103-Contracts Prog/Ops Svcs	524		524			-	1,833		1,833	4,500		4,500	233		233
<b>Total Expenditures</b>	<b>2,853</b>	<b>-</b>	<b>2,853</b>	<b>5,097</b>	<b>-</b>	<b>5,097</b>	<b>3,414</b>	<b>-</b>	<b>3,414</b>	<b>4,428</b>	<b>-</b>	<b>4,428</b>	<b>451</b>	<b>-</b>	<b>451</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>984</b>	<b>-</b>	<b>984</b>	<b>(5,097)</b>	<b>-</b>	<b>(5,097)</b>	<b>(3,414)</b>	<b>-</b>	<b>(3,414)</b>	<b>(4,428)</b>	<b>-</b>	<b>(4,428)</b>	<b>(451)</b>	<b>-</b>	<b>(451)</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
SMALL PARKS  
PROFIT AND LOSS STATEMENT - FY2013

	AHERN (28)			NORTHWOOD MEADOWS (58)			FROST FARM (25)			FRANKLIN PIERCE (63)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Admission												
Pavilion/Facility												
Camping												
Leases/Special Use Permits												
Other												
<b>Retail</b>												
Sales												
Less Purchases (Key as neg)												
<b>Total Net Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditures</b>												
<b>Compensation</b>												
010 & 011-Full Time Salaries			-									
050-Part Time Temp Salaries			-									
059-Full Time Temp Salaries			-									
018 & 019-Other Salaries			-									
060-Benefits			-									
<b>Total Compensation</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Operating Expenses</b>												
020-Current Expenses	160		160	37		37						
022-Rents & Leases			-			-						
023-Utilities			-	426		426	3,245		3,245	654		654
024-Maintenance (non bldg & grds)			-			-			-			-
027-Transfer to DoIT			-			-			-			-
030-Equipment			-			-			-			-
039-Telecommunication			-			-			-			-
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)			-			-			-			-
048-Maintenance (Contract B&G)			-			-			-			-
066, 070, & 080-Travel&Training			-			-			-			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	153		153	125		125			-			-
<b>Total Expenditures</b>	313	-	313	587	-	587	3,245	-	3,245	654	-	654
<b>Total Revenues Over(Under)Expenditures</b>	<b>(313)</b>	<b>-</b>	<b>(313)</b>	<b>(587)</b>	<b>-</b>	<b>(587)</b>	<b>(3,245)</b>	<b>-</b>	<b>(3,245)</b>	<b>(654)</b>	<b>-</b>	<b>(654)</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
SMALL PARKS  
PROFIT AND LOSS STATEMENT - FY2013

	WEEKS (89)			WENTWORTH COOLIDGE MANSION (95)			FT STARK (81)			WEBSTER BIRTHPLACE (87)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>															
<b>Operating Revenue</b>															
Admission													21,108	-	21,108
Pavilion/Facility													100	-	100
Camping													30,030	-	30,030
Leases/Special Use Permits													500	-	500
Other													281	-	281
<b>Retail</b>															
Sales													-	2,684	2,684
Less Purchases (Key as neg)													-	(1,629)	(1,629)
<b>Total Net Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	52,019	1,055	53,074
<b>Expenditures</b>															
<b>Compensation</b>															
010 & 011-Full Time Salaries													6,988	-	6,988
050-Part Time Temp Salaries													44,319	-	44,319
059-Full Time Temp Salaries													-	-	-
018 & 019-Other Salaries													-	-	-
060-Benefits													8,876	-	8,876
<b>Total Compensation</b>	-	-	-	-	-	-	-	-	-	-	-	-	60,183	-	60,183
<b>Other Operating Expenses</b>															
020-Current Expenses	6		6										8,267	-	8,267
022-Rents & Leases			-										-	-	-
023-Utilities	576		576	9,661		9,661	217		217	392		392	20,819	-	20,819
024-Maintenance (non bldg & grds)			-			-			-			-	-	-	-
027-Transfer to DoIT			-			-			-			-	-	-	-
030-Equipment			-			-			-			-	896	-	896
039-Telecommunication			-			-			-			-	2,756	11	2,767
042-Additional Fringe Benefits			-			-			-			-	-	-	-
044-Debt Service Other Agcies			-			-			-			-	-	-	-
047-Maintenance (Own forces)			-			-			-			-	1,487	-	1,487
048-Maintenance (Contract B&G)			-			-			-			-	17	12	29
066, 070, & 080-Travel&Training			-			-			-			-	60	-	60
069-Promotion & Marketing			-			-			-			-	-	-	-
102,103-Contracts Prog/Ops Svcs			-			-	135		135			-	12,789	-	12,789
<b>Total Expenditures</b>	582	-	582	9,661	-	9,661	352	-	352	392	-	392	107,273	23	107,296
<b>Total Revenues Over(Under)Expenditures</b>	(582)	-	(582)	(9,661)	-	(9,661)	(352)	-	(352)	(392)	-	(392)	(55,254)	1,032	(54,222)

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
FRANCONIA NOTCH REGION  
PROFIT AND LOSS STATEMENT - FY2013

	FLUME (24)			LAFAYETTE (44)			FRANCONIA NOTCH (22)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Admission	1,829,001		1,829,001			-			-	1,829,001	-	1,829,001
Camping			-	257,853		257,853			-	257,853	-	257,853
Leases/Special Use Permits	39,655		39,655			-	501	501	40,156	-	40,156	
Other	1,652		1,652	10,241		10,241	(597)	(597)	11,296	-	11,296	
<b>Retail</b>												
Sales		366,636	366,636		99,069	99,069			-	465,705	465,705	
Less Purchases (Key as neg)		(220,585)	(220,585)		(125,123)	(125,123)			-	(345,708)	(345,708)	
<b>Total Net Revenue</b>	<b>1,870,308</b>	<b>146,051</b>	<b>2,016,359</b>	<b>268,094</b>	<b>(26,054)</b>	<b>242,040</b>	<b>(96)</b>	<b>-</b>	<b>(96)</b>	<b>2,138,306</b>	<b>119,997</b>	<b>2,258,303</b>
<b>Expenditures</b>												
<b>Compensation</b>												
010 & 011-Full Time Salaries	125,943		125,943			-			-	125,943	-	125,943
050-Part Time Temp Salaries	112,793	35,623	148,416	34,506	7,052	41,558		349	349	147,299	43,024	190,323
059-Full Time Temp Salaries	14,668		14,668	22,050		22,050	35,705	35,705	72,422	-	72,422	
018 & 019-Other Salaries	5,334		5,334			-	544	544	5,878	-	5,878	
060-Benefits	81,972	2,725	84,697	11,613	540	12,153	30,429	25	30,454	124,014	3,290	127,304
<b>Total Compensation</b>	<b>340,709</b>	<b>38,348</b>	<b>379,057</b>	<b>68,169</b>	<b>7,592</b>	<b>75,761</b>	<b>66,678</b>	<b>374</b>	<b>67,052</b>	<b>475,557</b>	<b>46,314</b>	<b>521,871</b>
<b>Other Operating Expenses</b>												
020-Current Expenses	29,349	313	29,662	13,193	444	13,637	821	821	43,363	757	44,120	
022-Rents & Leases			-			-			-	-	-	
023-Utilities	11,556	377	11,933	1,955	67	2,022			13,512	444	13,956	
024-Maintenance (non bldg & grds)	525		525	137		137			662	-	662	
027-Transfer to DoIT			-			-			-	-	-	
030-Equipment	44,582		44,582		1,619	1,619		200	200	44,582	1,819	46,401
039-Telecommunication	1,702	694	2,396	1,659		1,659			3,361	694	4,055	
042-Additional Fringe Benefits			-			-			-	-	-	
044-Debt Service Other Agcies			-			-			-	-	-	
047-Maintenance (Own forces)	6,317		6,317	5,101	528	5,629			11,418	528	11,946	
048-Maintenance (Contract B&G)			-			-			-	-	-	
069-Promotion & Marketing	880		880			-			880	-	880	
066,070, 080-Travel & Training			-			-			-	-	-	
102, 103 Contracts Prog/Ops Svcs			-	(76)	76	-	3,567	3,567	3,491	76	3,567	
<b>Total Expenditures</b>	<b>435,620</b>	<b>39,732</b>	<b>475,352</b>	<b>90,139</b>	<b>10,326</b>	<b>100,465</b>	<b>71,066</b>	<b>574</b>	<b>71,640</b>	<b>596,826</b>	<b>50,632</b>	<b>647,458</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>1,434,688</b>	<b>106,319</b>	<b>1,541,007</b>	<b>177,955</b>	<b>(36,380)</b>	<b>141,575</b>	<b>(71,162)</b>	<b>(574)</b>	<b>(71,736)</b>	<b>1,541,480</b>	<b>69,365</b>	<b>1,610,845</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
ADMINISTRATION  
PROFIT AND LOSS STATEMENT - FY2013

	MISC SERVICE PARKS (3720-002 & 049)			DD&M & SUPPLY DEPOT (3720- 012/06 & 3401)	RESERV/ADM (3720-010 & 3701)	BUSINESS OFFICE (3400)	UNEMPLY (6161) & WORK COMP (8146)	SUMMARY		
	OPER	RETAIL	TOTAL	OPER	OPER			OPER	RETAIL	TOTAL
<b>Revenue</b>										
<b>Operating Revenue</b>										
Admission	30,118		30,118					30,118	-	30,118
Camping			-					-	-	-
Leases/Special Use Permits	9,450		9,450					9,450	-	9,450
Other	165,963		165,963					165,963	-	165,963
<b>Transfer</b>			-							
Park Revenue Allocation			-					-	-	-
<b>Retail</b>			-							
Sales		148	148					-	148	148
Less Purchases (Key as neg)		(14,704)	(14,704)					-	(14,704)	(14,704)
<b>Total Net Revenue</b>	205,531	(14,556)	190,975	-	-	-	-	205,531	(14,556)	190,975
<b>Expenditures</b>										
<b>Compensation</b>										
010-Full Time Salaries			-	473,549	548,904	85,347		1,107,800		1,107,800
011-Salary Unclassified			-		50,258			50,258		50,258
050-Part Time Temp Salaries	59,488	8,012	67,500	5,483				64,971	8,012	72,983
059-Full Time Temp Salaries			-					-		-
018 & 019-Other Salaries			-					-		-
060-Benefits	41,429	613	42,042	247,091	258,244			546,764	613	547,377
Total Compensation	100,917	8,625	109,542	726,123	857,406	85,347	-	1,769,793	8,625	1,778,418
<b>Other Operating Expenses</b>										
020-Current Expenses	25,258	2,351	27,609	39,554	3,750			68,562	2,351	70,913
022-Rents & Leases	53,945	842	54,787	1,695	842			56,482	842	57,324
023-Utilities			-	8,120				8,120	-	8,120
024-Maintenance (non bldg & grds)	3,833	500	4,333	339				4,172	500	4,672
026-Organization Dues			-		14,535			14,535	-	14,535
027-Transfer to DoIT	80,944		80,944	21,362	25,757			128,063	-	128,063
030-Equipment	495	21,018	21,513	8,974	588			10,057	21,018	31,075
039-Telecommunication	4,011	2,379	6,390	3,255	4,968			12,234	2,379	14,613
042-Additional Fringe Benefits	68,428		68,428		36,269			104,697	-	104,697
044-Debt Service Other Agcies	34,327		34,327					34,327	-	34,327
047-Maintenance (Own forces)	144	110	254	61,171				61,315	110	61,425
048-Maintenance (Contract B&G)	1,496		1,496	16,904				18,400	-	18,400
049-Trsf to Agencies			-		787			787	-	787
057-Subscriptions			-		257			257	-	257
061&062-Work Comp/Unempl			-				103,629	103,629	-	103,629
069-Promotion & Marketing	82,512		82,512		9,643			92,155	-	92,155
066,070, 080-Travel & Training	256		256	234	6,680			7,170	-	7,170
102, 103-Contracts Prog/Ops Svcs-C	28,855		28,855	884				29,739	-	29,739
<b>Total Expenditures</b>	485,421	35,825	521,246	888,615	961,482	85,347	103,629	2,524,495	35,825	2,560,320
<b>Total Revenues Over(Under)Expenditures</b>	<b>(279,890)</b>	<b>(50,381)</b>	<b>(330,271)</b>	<b>(888,615)</b>	<b>(961,482)</b>	<b>(85,347)</b>	<b>(103,629)</b>	<b>(2,318,964)</b>	<b>(50,381)</b>	<b>(2,369,345)</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
REGIONALS  
PROFIT AND LOSS STATEMENT - FY2013

	CENTRAL REGION (07)			GREAT NORTH WOODS REGION (26)			SOUTH REGION MAINT (80)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Admission			-							-	-	-
Pavilion/Facility			-							-	-	-
Camping			-							-	-	-
Leases/Special Use Permits			-							-	-	-
Other	3,375		3,375							3,375	-	3,375
<b>Retail</b>												
Sales			-							-	-	-
Less Purchases (Key as neg)			-							-	-	-
<b>Total Net Revenue</b>	3,375		3,375	-		-	-		-	3,375	-	3,375
<b>Expenditures</b>												
<b>Compensation</b>												
010 & 011-Full Time Salaries	96,241		96,241	103,585		103,585	33,972		33,972	233,798	-	233,798
050-Part Time Temp Salaries			-	5,911		5,911			-	5,911	-	5,911
059-Full Time Temp Salaries			-			-			-	-	-	-
018 & 019-Other Salaries			-			-			-	-	-	-
060-Benefits	64,733		64,733	52,834		52,834	30,230		30,230	147,796	-	147,796
Total Compensation	160,974	-	160,974	162,329	-	162,329	64,202	-	64,202	387,505	-	387,505
<b>Other Operating Expenses</b>												
020-Current Expenses	17,919		17,919	19,780		19,780	81		81	37,780	-	37,780
022-Rents & Leases	215		215			-			-	215	-	215
023-Utilities			-	1,634		1,634			-	1,634	-	1,634
024-Maintenance (non bldg & grds)	240		240	1,291		1,291			-	1,531	-	1,531
027-Transfer to DoIT			-			-			-	-	-	-
030-Equipment	34,040		34,040	19,660		19,660			-	53,700	-	53,700
039-Telecommunication	1,310		1,310	2,357		2,357			-	3,667	-	3,667
042-Additional Fringe Benefits			-			-			-	-	-	-
044-Debt Service Other Agcies			-			-			-	-	-	-
047-Maintenance (Own forces)	568		568	3,800		3,800			-	4,368	-	4,368
048-Maintenance (Contract B&G)			-			-			-	-	-	-
066-Employee Training			-			-			-	-	-	-
069-Promotion & Marketing			-			-			-	-	-	-
070 & 080-Travel			-			-			-	-	-	-
102-Contract Prog Svcs			-			-			-	-	-	-
103-Contracts for Ops Svcs			-			-			-	-	-	-
<b>Total Expenditures</b>	215,266	-	215,266	210,851	-	210,851	64,283	-	64,283	490,399	-	490,399
<b>Total Revenues Over(Under)Expenditures</b>	(211,891)	-	(211,891)	(210,851)	-	(210,851)	(64,283)	-	(64,283)	(487,024)	-	(487,024)

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
SEACOAST REGION  
PROFIT AND LOSS STATEMENT - FY2013

	HAMPTON BCH/RV (29)			WALLIS SANDS (85)			ODIORNE PT STATE PARK (59)			RYE HARBOR STATE PARK (73)			SEASHELL COMPLEX (35)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>															
<b>Operating Revenue</b>															
Admission	394,439		394,439	298,804		298,804	66,501		66,501	7,917		7,917	505		505
Pavilion/Facility		313	313			-			-			-			-
Camping	267,012		267,012			-			-			-			-
Leases	4,709		4,709			-			-			-			-
Plate Fund			-			-			-			-			-
Other	42,297		42,297			-	12,976		12,976	14,379		14,379	39,517		39,517
<b>Retail</b>			-			-			-			-			-
Sales		60,413	60,413		101,456	101,456			-			-		31,560	31,560
Less Purchases (Key as neg)		(45,326)	(45,326)		(75,052)	(75,052)			-			-		(15,464)	(15,464)
<b>Total Net Revenue</b>	<b>708,770</b>	<b>15,087</b>	<b>723,857</b>	<b>298,804</b>	<b>26,404</b>	<b>325,208</b>	<b>79,477</b>	<b>-</b>	<b>79,477</b>	<b>22,296</b>	<b>-</b>	<b>22,296</b>	<b>40,022</b>	<b>16,096</b>	<b>56,118</b>
<b>Expenditures</b>															
<b>Compensation</b>															
010 & 011-Full Time Salaries			-			-			-			-	44,538		44,538
050-Part Time Temp Salaries	88,677	19,558	108,235	69,501	19,385	88,886	24,376		24,376			-	26,218	13,251	39,469
059-Full Time Temp Salaries			-			-			-			-			-
018 & 019-Other Salaries			-			-			-			-			-
060-Benefits	6,116	1,496	7,612	4,922	1,483	6,405	1,727		1,727			-	13,258	1,014	14,272
Total Compensation	94,793	21,054	115,847	74,423	20,868	95,291	26,103	-	26,103	-	-	-	84,014	14,265	98,279
<b>Other Operating Expenses</b>															
020-Current Expenses	50,852	748	51,600	24,383	450	24,833	2,667		2,667	75		75	9,917	476	10,393
022-Rents & Leases	12,327		12,327			-			-	225		225	500		500
023-Utilities	41,094	826	41,920	4,268	1,007	5,275	43,843		43,843	2,078		2,078	37,465		37,465
024-Maintenance (non bldg & grds)	57		57			-	128		128			-			-
027-Transfer to DoIT			-			-			-			-			-
030-Equipment	682	382	1,064		252	252	150		150			-	806		806
039-Telecommunication	3,045	54	3,099	1,276		1,276	1,592		1,592	324		324	10,214		10,214
042-Additional Fringe Benefits			-			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-			-
047-Maintenance (Own forces)	9,784	281	10,065	3,673	34	3,707	491		491	69		69	2,706	845	3,551
048-Maintenance (Contract B&G)	32,462	12	32,474	6,733	15	6,748	314	13	327	481		481	4,971		4,971
069-Promotion & Marketing			-			-			-			-			-
066, 070, 080-Travel & Training	48.97		48.97			-			-			-	30		29.95
102,103-Contracts Prog/Ops Svcs	193,637	375	194,012	20,312		20,312	2,145		2,145	1,406		1,406	32,661		32,661
<b>Total Expenditures</b>	<b>438,782</b>	<b>23,732</b>	<b>462,514</b>	<b>135,069</b>	<b>22,626</b>	<b>157,695</b>	<b>77,432</b>	<b>13</b>	<b>77,445</b>	<b>4,657</b>	<b>-</b>	<b>4,657</b>	<b>183,285</b>	<b>15,586</b>	<b>198,871</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>269,988</b>	<b>(8,645)</b>	<b>261,343</b>	<b>163,735</b>	<b>3,778</b>	<b>167,513</b>	<b>2,045</b>	<b>(13)</b>	<b>2,032</b>	<b>17,639</b>	<b>-</b>	<b>17,639</b>	<b>(143,263)</b>	<b>510</b>	<b>(142,753)</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
SEACOAST REGION  
PROFIT AND LOSS STATEMENT - FY2013

	HAMPTON BEACH MAINT (30)			HAMPTON LIFEGUARD (31)			SEACOAST SCIENCE CENTER (70)			NORTH HAMPTON BCH (33)			SEACOAST MAINT (78)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>															
<b>Operating Revenue</b>															
Admission			-			-						-			-
Pavilion/Facility			-			-						-			-
Camping			-			-						-			-
Leases			-			-						-			-
Plate Fund			-			-						-			-
Other				74		74				88,105		88,105			
<b>Retail</b>			-			-						-			-
Sales			-			-						-			-
Less Purchases (Key as neg)			-			-						-			-
<b>Total Net Revenue</b>	-		-	74		74	-		-	88,105		88,105	-		-
<b>Expenditures</b>															
<b>Compensation</b>															
010 & 011-Full Time Salaries			-			-						-	37,168		37,168
050-Part Time Temp Salaries	233,019		233,019	195,754		195,754						-			-
059-Full Time Temp Salaries			-			-						-			-
018 & 019-Other Salaries			-			-						-			-
060-Benefits	12,822		12,822	14,705		14,705						-	17,515		17,515
Total Compensation	245,841	-	245,841	210,459	-	210,459	-	-	-	-	-	-	54,683	-	54,683
<b>Other Operating Expenses</b>															
020-Current Expenses	52,971		52,971	11,469		11,469	758		758	973		973	14,871		14,871
022-Rents & Leases			-			-			-			-	30		30
023-Utilities	66	66					9,144		9,144	4,186		4,186	4,631		4,631
024-Maintenance (non bldg & grds)	687	687											1,002		1,002
027-Transfer to DoIT			-			-									-
030-Equipment	16,125	16,125											1,182		1,182
039-Telecommunication			-	2		2									-
042-Additional Fringe Benefits			-			-									-
044-Debt Service Other Agcies			-			-									-
047-Maintenance (Own forces)	684	684		261		261							2,055		2,055
048-Maintenance (Contract B&G)			-			-	240		240						-
069-Promotion & Marketing			-			-									-
066, 070, 080-Travel & Training			-			-									-
102,103-Contracts Prog/Ops Svcs	10,779	10,779					1,301		1,301	2,394		2,394			-
<b>Total Expenditures</b>	327,153	-	327,153	222,191	-	222,191	11,444	-	11,444	7,553	-	7,553	78,454	-	78,454
<b>Total Revenues Over(Under)Expenditures</b>	<b>(327,153)</b>	<b>-</b>	<b>(327,153)</b>	<b>(222,117)</b>	<b>-</b>	<b>(222,117)</b>	<b>(11,444)</b>	<b>-</b>	<b>(11,444)</b>	<b>80,552</b>	<b>-</b>	<b>80,552</b>	<b>(78,454)</b>	<b>-</b>	<b>(78,454)</b>



STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
SEACOAST REGION  
PROFIT AND LOSS STATEMENT - FY2013

	HAMPTON METERS (32)			JENNESS BCH (41)			SEACOAST REGIONAL OFFICE (060 & 79)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
<b>Revenue</b>												
<b>Operating Revenue</b>												
Admission						-				768,166	-	768,166
Pavilion/Facility						-				313	-	313
Camping						-				267,012	-	267,012
Leases						-				4,709	-	4,709
Plate Fund						-				-	-	-
Other				127,098		127,098				324,446	-	324,446
<b>Retail</b>						-				-	-	-
Sales						-				-	193,429	193,429
Less Purchases (Key as neg)						-				-	(135,842)	(135,842)
<b>Total Net Revenue</b>	-	-	-	127,098	-	127,098	-	-	-	1,364,646	57,587	1,422,233
<b>Expenditures</b>												
<b>Compensation</b>												
010 & 011-Full Time Salaries			-			-	125,952	125,952		207,658	-	207,658
050-Part Time Temp Salaries	256		256	11,947		11,947	13,079	13,079		662,828	52,194	715,022
059-Full Time Temp Salaries			-			-		-		-	-	-
018 & 019-Other Salaries			-			-	96	96		96	-	96
060-Benefits	20		20	914		914	64,710	64,710		136,708	3,993	140,701
Total Compensation	276	-	276	12,861	-	12,861	203,837	-	203,837	1,007,291	56,187	1,063,478
<b>Other Operating Expenses</b>												
020-Current Expenses	68		68	720		720	20,499	20,499		190,224	1,674	191,898
022-Rents & Leases			-			-	795	795		13,876	-	13,876
023-Utilities			-	4,634		4,634	2,703	2,703		154,111	1,833	155,944
024-Maintenance (non bldg & grds)			-			-	172	172		2,046	-	2,046
027-Transfer to DoIT			-			-		-		-	-	-
030-Equipment			-			-	1,348	1,348		20,293	634	20,927
039-Telecommunication			-			-	3,371	3,371		19,823	54	19,877
042-Additional Fringe Benefits			-			-		-		-	-	-
044-Debt Service Other Agcies			-			-		-		-	-	-
047-Maintenance (Own forces)			-			-	589	589		20,312	1,160	21,472
048-Maintenance (Contract B&G)			-			-	255	255		45,456	40	45,496
069-Promotion & Marketing			-			-		-		-	-	-
066, 070, 080-Travel & Training			-			-	210	210		289	-	289
102,103-Contracts Prog/Ops Svcs			-	8,812		8,812	440	440		273,887	375	274,262
<b>Total Expenditures</b>	344	-	344	27,027	-	27,027	234,217	-	234,217	1,747,607	61,957	1,809,564
<b>Total Revenues Over(Under)Expenditures</b>	<b>(344)</b>	<b>-</b>	<b>(344)</b>	<b>100,071</b>	<b>-</b>	<b>100,071</b>	<b>(234,217)</b>	<b>-</b>	<b>(234,217)</b>	<b>(382,961)</b>	<b>(4,370)</b>	<b>(387,331)</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
HAMPTON METER PROGRAM & CAPITAL IMPROVEMENT  
PROFIT AND LOSS STATEMENT - FY2013

	HAMPTON METERS (7300)	HAMPTON CAPITAL IMPROVEMENT FUND (7301)	TOTAL
	OPER	OPER	
<b>Revenue</b>			
<b>Operating Revenue</b>			
Meter Collections	1,623,677		1,623,677
Fines Collected	223,561		223,561
Parking Agreements	132,863		132,863
Total Revenue	1,980,101	-	1,980,101
To Capital	(200,000)	200,000	-
To Parks	(1,330,512)		(1,330,512)
<b>Total Net Revenue</b>	449,589	200,000	649,589
<b>Expenditures</b>			
<b>Compensation</b>			
010 & 011-Full Time Salaries			-
050-Part Time Temp Salaries	175,365	7,487	182,852
059-Full Time Temp			-
018 & 019-Other			-
060-Benefits	13,037	512	13,549
Total Compensation	188,402	7,999	196,401
<b>Other Operating Expenses</b>			
020-Current Expenses	182,777	84,737	267,514
022-Rents & Leases			-
023-Utilities			-
024-Maintenance (non bldg & grds)	5,000		5,000
027-Transfer to DoIT			-
030-Equipment	843	88,949	89,792
039-Telecommunication	942		942
042-Additional Fringe Benefits			-
044-Debt Services		198,155	198,155
047-Maintenance (Own forces)			-
048-Maintenance (Contract B&G)	75,448		75,448
069-Promotion & Marketing			-
066,070,-Travel & Training			-
102,103-Contracts Prog/Ops Svcs		31,499	31,499
<b>Total Expenditures</b>	453,412	411,339	864,751
<b>Total Revenues Over(Under)Expenditures</b>	<b>(3,823)</b>	<b>(211,339)</b>	<b>(215,162)</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
CANNON MOUNTAIN FUNDS  
PROFIT AND LOSS STATEMENT - FY2013

	Operations (3703)			Retail Operations (3704)						Capital (3705)	Grand Total
	Winter	Summer	Total	Ski School	Rental and Repairs	Peabody	Tramway	Beach	Total	Total	
<b>Revenue</b>											
<b>Operating Revenue</b>											
Ski/Beach Operation	2,661,516	1,157,595	3,819,111						-		3,819,111
Season Passes	1,549,145		1,549,145						-		1,549,145
Centerplate Commission	216,101	7,751	223,852						-		223,852
Sunapee Lease			-						-	502,280	502,280
Other		6,750	6,750						-		6,750
<b>Transfers</b>											
Transfer from Retail	595,282		595,282		(595,282)				(595,282)		-
Transfer Fish & Game	(50,000)		(50,000)						-		(50,000)
Transfer to/from Cannon Ops									-		-
Transfer to Parks	(650,000)		(650,000)						-		(650,000)
Transfer to Capital	(62,913)		(62,913)						-	62,913	-
<b>Retail</b>											
Sales			-	611,755	429,795	330,982	222,833	51,169	1,646,534		1,646,534
Less Purchases			-	(27,639)	(7,792)	(200,819)	(128,893)	(10,645)	(375,788)		(375,788)
<b>Total Net Revenue</b>	4,259,131	1,172,096	5,431,227	584,116	(173,279)	130,163	93,940	40,524	675,464	565,193	6,671,884
<b>Expenditures</b>											
<b>Compensation</b>											
010&011-Full Time Salaries	458,736	205,049	663,785						-		663,785
050-Part Time Temp Salaries	678,125	188,296	866,421	262,940	86,266	14,187	25,459		388,852		1,255,273
059-Full Time Temp Salaries	79,635	130,403	210,038	30,237	16,046				46,283		256,321
018&019-Other Salaries	32,720	15,540	48,260	3,890	1,675				5,565		53,825
060-Benefits	344,740	240,140	584,880	31,082	15,613	1,047	1,948		49,690		634,570
<b>Total Compensation</b>	1,593,956	779,428	2,373,384	328,149	119,600	15,234	27,407	-	490,390		2,863,774
<b>Other Operating Expenses</b>											
020-Current Expenses	507,980	96,858	604,838	28,312	13,930	5,048	2,942	156	50,388		655,226
022-Rents & Leases	339,919	3,076	342,995						-		342,995
023-Utilities	1,012,780	107,737	1,120,517	20,782	22,922		54		43,758		1,164,275
024-Maintenance(Non bldg)	109,740	20,488	130,228		423				423		130,651
026-Organization Dues	18,413	13,507	31,920	5,040					5,040		36,960
027-Transfer to DOIT		31,036	31,036						-		31,036
030-Equipment	31,093	24,252	55,345	7,740	44,158	13,903	1,271	4,627	71,699		127,044
039-Telecommunications	10,836	6,129	16,965						-		16,965
042-Additional Fringe Benefits		46,000	46,000		1,000				1,000		47,000
044-Debt Service Other Agcies		86,753	86,753						-	642,357	729,110
047-Maintenance (Own forces)	118,377	41,654	160,031	3,656	1,522	65	1,688		6,931		166,962
048-Maintenance (Contract B&G)			-	4,921	170				5,091		5,091
061-Umemployment Comp	7,300	32,458	39,758						-		39,758
062-Workers Comp		35,043	35,043						0		35,043
069-Promotion & Marketing	42,265	244,771	287,036						0		287,036
066,070,080-Travel & Training		9,933	9,933	557		642			1199		11,132
102,103-Contract Prog/Ops Svcs			0						0		-
<b>Total Expenditures</b>	3,792,659	1,579,123	5,371,782	399,157	203,725	34,892	33,362	4,783	675,919	642,357	6,690,058
<b>Total Revenues Over(Under)Expenditures</b>	466,472	(407,027)	59,445	184,959	(377,004)	95,271	60,578	35,741	(455)	(77,164)	(18,174)

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
MOUNT WASHINGTON COMMISSION  
PROFIT AND LOSS STATEMENT - FY2013

	MOUNT WASHINGTON COMMISSION				
	(POWER-01)	(RETAIL-02)	(OPER-03)	(COMM-04)	TOTAL
	OPER	RETAIL	OPER	OPER	TOTAL
<b>Revenue</b>					
<b>Operating Revenue</b>					
Power	236,412				236,412
Operations			149,132		149,132
Communications				219,583	219,583
Other					-
<b>Retail</b>					
Sales		841,550			841,550
Less		(353,947)			(353,947)
<b>Total Net Revenue</b>	<b>236,412</b>	<b>487,603</b>	<b>149,132</b>	<b>219,583</b>	<b>1,092,730</b>
<b>Expenditures</b>					
<b>Compensation</b>					
010 & 011-Full Time Salaries					-
050-Part Time Temp Salaries	1,307	96,644	56,650		154,601
059-Full Time Temp		98,109	145,122		243,231
018 & 019-Other		2,215			2,215
060-Benefits	100	41,900	67,744		109,744
Total Compensation	1,407	238,868	269,516	-	509,791
<b>Other Operating Expenses</b>					
020-Current Expenses	16,689	30,485	22,073	1,151	70,398
022-Rents & Leases	22,044	323	11,123		33,490
023-Utilities	112,333	1,037	73		113,443
024-Maintenance (non bldg & grds)	215	2,052	160		2,427
030-Equipment	29,234	55,962	4,849	204	90,249
033-Land Acquisition				212,358	212,358
039-Telecommunication		152	5,320		5,472
044-Debt Services			138,886		138,886
047-Maintenance (Own forces)	866	263	6,348	212	7,689
048-Maintenance (Contract B&G)	117	983	3,983	149	5,232
066,070, 080-Travel & Training		203	1,303		1,506
102,103-Contracts Prog/Ops Svcs	30	387	6,490		6,907
<b>Total Expenditures</b>	<b>182,935</b>	<b>330,715</b>	<b>470,124</b>	<b>214,074</b>	<b>1,197,848</b>
<b>Total Revenues Over(Under)Expenditures</b>	<b>53,477</b>	<b>156,888</b>	<b>(320,992)</b>	<b>5,509</b>	<b>(105,118)</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DEPARTMENT WIDE CAPITAL BUDGET APPROPRIATIONS  
FISCAL YEAR 2013

Act Unit	Description	Statute	Year	Appropriations		Expenditures FY 2013	Encumbrances 06/30/2013	Lapses FY 2013	Ending Available 06/30/2013
				Bal Fwd	Current				
<b>Carry Forward Projects</b>									
03430000	Mount Washington Electrification	Ch 240:1-VIII-D	03	63,567.03		9,975.50		53,591.53	-
04200000	Mount Washington Electrification	Ch 259:1-IX-E	05	13,316.27		120.03		13,196.24	-
05430000	Statewide Radio System	Ch 264:1-XIII-F	07	61,317.09		48,698.09	12,618.00	1.00	0.00
17350000	Hampton Seashell and 2 Bathhouses	Ch 145:1-X-D	09	113,892.26		113,892.26			-
17840000	Statewide Roofs and Park Repairs	Ch 145:1-X-A	09	97,072.17		93,177.17		3,895.00	(0.00)
17850000	Mt Washington Tip Top House Repairs	Ch 145:1-X-B	09	67,000.00		5,468.46			61,531.54
17860000	Mittersill Expansion	Ch 145:1-X-C	09	387,558.72		74,655.08			312,903.64
31320000	Cannon Mt Capital Improvement Fund	RSA 12-A:29-B		6,516.08					6,516.08
	<b>Total Carry Forward Authorizations</b>			<b>810,239.62</b>	<b>-</b>	<b>345,986.59</b>	<b>12,618.00</b>	<b>70,683.77</b>	<b>380,951.26</b>
<b>Fiscal 2013-2014 Biennium</b>									
09890000	Fire Tower Maintenance	Ch 253:1:XII-A	11	170,000.00					170,000.00
09900000	State Park Repairs	Ch 253:1:XII-B	11	1,152,036.74		793,787.22	217,912.10		140,337.42
09910000	Mt Wash Bldg Repairs	Ch 253:1:XII-C	11	179,940.67			-		179,940.67
09920000	North Hampton State Beach Redevelopment	Ch 253:1:XII-D	11	320,014.03		284,640.42	35,373.61		0.00
09930000	Hampton Beach North Seawall Repair	Ch 253:1:XII-E	11	331,559.92		159,871.24	171,688.68		0.00
09940000	Cannon Mt Upgrades/Snowmaking	Ch 253:1:XII-F	11	499,819.09		487,800.05	10,875.00		1,144.04
	<b>Total New Authorizations</b>			<b>2,653,370.45</b>	<b>-</b>	<b>1,726,098.93</b>	<b>435,849.39</b>	<b>-</b>	<b>491,422.13</b>
	<b>Grand Total</b>			<b>3,463,610.07</b>	<b>-</b>	<b>2,072,085.52</b>	<b>448,467.39</b>	<b>70,683.77</b>	<b>872,373.39</b>

**STATE OF NEW HAMPSHIRE**  
**DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT**  
**STATEWIDE PARK REPAIRS CAPITAL APPROPRIATIONS**  
**Ch. 253:1:XII-B L'11 Acct Unit 09900000**  
**FISCAL YEAR 2013**

<b>Location</b>	<b>Project</b>	<b>Vendor</b>	<b>Amount</b>
Statewide	Fire Rings, Painting and Other Park Improvements	SCA	130,643
Dixville	Parking and Other Site Improvements	Cloutier Sand & Gravel & Others	13,889
Echo Lake	Toll Booth, Electrical Upgrades and Other Park Improvements	Various	22,458
Ellacoya	Toll Booth, Shed and Office Improvements	Various	17,563
Deer Mountain	Bridge Repair and Dam Maintenance	Cloutier Sand & Gravel, PA Hicks	15,104
Lake Francis	Well pump replacement, New Mnt Garage and Other Improvements	Capital Well, Warwick Mgt, Presby Steel, Other	19,885
Flume	Septic Repairs	Various	6,051
Greenfield	Electrical Upgrade	Robblee Tree Service, Granite Group, CED	10,851
Mollidgewock	Pit Toilets, Painting & Site Work	Eames Garage, Perras Ace, Rivervale, Cloutier Sand	16,472
Moose Brook	Water Line Relocation, Foot Bridge, Pit Toilets	Perras Ace, Phoenix Precast, Trails Bureau Staff, Sherwin Williams, Other	47,730
Nansen Wayside	Parking Lot Consolidation, Road Improvements and other Site Improvements	Cloutier Sand & Gravel & Others	12,204
North Hampton	Emergency Seawall Repairs	Northern New England Field Services	51,400
Rhododendron	Bridge Replacement	A&B, Presby Steel, & Home Depot	6,771
Ragged Neck	Roofing	JMS Roofing	4,800
Silver Lake	Septic Upgrade	Various	4,851
Umbagog	Marina Docking System, Cabin Heating (Code Compliance) and Other Rentals.	Decks, Docks and Beyond; Franconia Gas; Other	72,448
Jericho	Cabins	MMS Custom Home	88,390
Jericho	Campground Utilities	AD Excavation	34,744

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
STATEWIDE PARK REPAIRS CAPITAL APPROPRIATIONS  
Ch. 253:1:XII-B L'11 Acct Unit 09900000  
FISCAL YEAR 2013

Location	Project	Vendor	Amount
Jericho	Pit Toilets and site accommodations	Trails Bureau Staff and Other	76,095
Jericho	Site & Road Work	AD Excavation, Cloutier Sand & Gravel	33,110
Jericho	Visitor Center	Various	26,121
Jericho	Various Site Improvements	Various	5,610
Statewide	Other	Various	76,597
<b>Total</b>			<b>793,787</b>

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
CANNON MOUNTAIN CAPITAL IMPROVEMENT FUND  
JUNE 30, 2013

	ACTUALS														
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>Beginning Balance</b>	-	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)	(495,206)	(429,396)	(333,414)	(243,317)	(235,207)
<b>Revenue</b>															
Base Payment (Inflation Adjusted)	150,000	153,150	158,357	162,791	166,210	170,864	177,084	183,210	189,805	194,702	194,897	200,159	203,161	209,256	212,813
Variable Payment (% of Sales)	-	118,632	192,791	289,312	264,308	313,143	272,391	303,701	278,372	284,242	371,856	362,048	361,868	411,559	289,467
Interest	-	17,011	12,037	3,556	495	-	-	-	-	-	-	-	-	-	-
Sale of Items	-	-	3,806	2,982	-	1,232	4,444	10,017	2,434	2,288	-	2,814	528	-	-
<b>Total Revenues</b>	150,000	288,793	366,991	458,641	431,013	485,239	453,919	496,928	470,611	481,232	566,753	565,021	565,557	620,815	502,280
<b>Expenditure</b>															
Existing Principal Payment	-	-	-	333,333	333,333	333,333	333,333	365,541	365,541	365,541	365,541	343,741	351,557	450,826	475,678
Existing Interest Payment	-	268,917	268,917	261,417	247,250	233,917	220,583	230,635	198,880	195,078	135,402	125,298	123,903	161,879	166,680
Indirect Costs	-	-	-	-	-	9,439	13,585	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	268,917	268,917	594,750	580,583	576,689	567,501	596,176	564,421	560,619	500,943	469,039	475,460	612,705	642,357
<b>Current Year Excess / (Shortfall)</b>	150,000	19,876	98,074	(136,109)	(149,570)	(91,450)	(113,582)	(99,248)	(93,810)	(79,387)	65,810	95,982	90,097	8,110	(140,077)
<b>Transfers from Cannon Operations</b>															<b>62,913</b>
<b>Cumulative Ending Balance</b>	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)	(495,206)	(429,396)	(333,414)	(243,317)	(235,207)	(312,371)



STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DEBT SERVICE SCHEDULE TO MATURITY  
JUNE 30, 2013

FY	Park Fund			Hampton Beach Capital Improvement			Mount Washington		
	010-035-37200000-044			010-035-73010000-044			010-035-37420000-044		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
2014	24,559.43	8,538.39	33,097.82	136,448.29	57,733.76	194,182.05	91,721.46	44,029.96	135,751.42
2015	24,557.35	7,310.47	31,867.82	138,477.12	52,573.18	191,050.30	91,721.46	40,895.32	132,616.78
2016	24,555.16	6,082.66	30,637.82	138,350.77	46,860.12	185,210.89	91,724.94	36,371.72	128,096.66
2017	24,583.63	4,854.19	29,437.82	140,787.22	40,773.80	181,561.02	91,721.46	33,130.08	124,851.54
2018	24,613.56	3,624.26	28,237.82	142,295.32	36,702.09	178,997.41	91,721.46	29,826.07	121,547.53
2019	24,519.29	2,518.54	27,037.83	145,637.77	28,687.94	174,325.71	93,305.02	24,481.74	117,786.76
2020	24,311.09	1,526.74	25,837.83	126,809.83	22,525.93	149,335.76	93,633.65	19,951.35	113,585.00
2021	24,125.16	512.65	24,637.81	72,713.61	18,023.59	90,737.20	63,345.25	17,551.89	80,897.14
2022			-	71,954.41	15,911.06	87,865.47	61,162.92	15,104.49	76,267.41
2023			-	71,954.42	13,032.86	84,987.28	61,233.19	12,553.76	73,786.95
2024			-	71,954.43	10,154.70	82,109.13	61,241.63	10,061.70	71,303.33
2025			-	71,954.42	7,226.22	79,180.64	61,249.26	7,569.24	68,818.50
2026			-	71,954.42	4,247.46	76,201.88	61,148.79	5,183.30	66,332.09
2027			-	31,717.26	1,268.66	32,985.92	61,145.30	2,695.68	63,840.98
2028			-			-	4,164.17	208.20	4,372.37
2029			-			-			-
2030			-			-			-
2031			-			-			-
Total	195,824.67	34,967.90	230,792.57	1,433,009.29	355,721.37	1,788,730.66	1,080,239.96	299,614.50	1,379,854.46

Source: NH Dept of Treasury - 11-27-13  
Add'l Debt has been issued  
but not allocated to funding source.

Debt Service to Maturity 2013

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DEBT SERVICE SCHEDULE TO MATURITY  
JUNE 30, 2013

FY	Cannon Mountain - Operating			Cannon Mountain - Capital			Total		
	010-035-37030000-044			010-035-37050000-044					
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
2014	62,415.70	22,272.57	84,688.27	481,764.33	148,488.91	630,253.24	796,909.21	281,063.59	1,077,972.80
2015	62,548.89	19,923.52	82,472.41	480,654.81	127,934.53	608,589.34	797,959.63	248,637.02	1,046,596.65
2016	43,011.16	17,569.16	60,580.32	468,444.33	106,917.02	575,361.35	766,086.36	213,800.68	979,887.04
2017	43,041.91	15,141.10	58,183.01	465,549.51	86,610.78	552,160.29	765,683.73	180,509.95	946,193.68
2018	43,405.66	13,381.43	56,787.09	461,687.98	67,353.35	529,041.33	763,723.98	150,887.20	914,611.18
2019	44,183.14	11,389.70	55,572.84	457,846.56	48,641.68	506,488.24	765,491.78	115,719.60	881,211.38
2020	44,452.75	9,318.24	53,770.99	122,650.81	36,530.32	159,181.13	411,858.13	89,852.58	501,710.71
2021	40,097.72	7,348.47	47,446.19	93,809.13	30,512.39	124,321.52	294,090.87	73,948.99	368,039.86
2022	39,355.15	6,523.12	45,878.27	93,404.00	27,400.80	120,804.80	265,876.48	64,939.47	330,815.95
2023	39,355.15	4,948.92	44,304.07	85,957.63	23,880.62	109,838.25	258,500.39	54,416.16	312,916.55
2024	39,355.16	3,325.52	42,680.68	85,957.63	20,364.60	106,322.23	258,508.85	43,906.52	302,415.37
2025	39,355.15	1,672.60	41,027.75	85,957.63	17,204.19	103,161.82	258,516.46	33,672.25	292,188.71
2026			-	64,485.59	13,915.08	78,400.67	197,588.80	23,345.84	220,934.64
2027			-	64,485.59	11,495.30	75,980.89	157,348.15	15,459.64	172,807.79
2028			-	64,485.59	8,968.30	73,453.89	68,649.76	9,176.50	77,826.26
2029			-	64,485.59	6,387.32	70,872.91	64,485.59	6,387.32	70,872.91
2030			-	64,485.59	3,645.88	68,131.47	64,485.59	3,645.88	68,131.47
2031			-	21,261.68	850.50	22,112.18	21,261.68	850.50	22,112.18
Total	540,577.54	132,814.35	673,391.89	3,727,373.98	787,101.57	4,514,475.55	6,977,025.44	1,610,219.69	8,587,245.13

Source: NH Dept of Treasury - 11-27-13  
Add'l Debt has been issued  
but not allocated to funding source.

Debt Service to Maturity 2013

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF PARKS AND RECREATION  
BUREAU OF TRAILS - SUMMARY

Description	Class	FY 2013						Total	
		Admin 3414	Mnt 3558	Acquisition 3562	Snow		Wheeled		
					Equip 3484	Grant 3556	Grant 3486		Equip 3488
<b>Beg Bal</b>		28,653	33,854	366,411	9,240	29,114	68,540	99,941	635,753
<b>Additions</b>									
<b>Revenues</b>									
Fees		684,148	221,779	36,842	283,134	1,693,089	253,833	81,080	3,253,906
Unrefunded Gas Tax		141,208	-	-	-	-	-	-	141,208
<b>Total Additions</b>		<b>825,356</b>	<b>221,779</b>	<b>36,842</b>	<b>283,134</b>	<b>1,693,089</b>	<b>253,833</b>	<b>81,080</b>	<b>3,395,113</b>
<b>Decreases</b>									
<b>Expenditures</b>									
Full Time Salaries	010	470,843							470,843
Overtime & Holiday	018/019	-							-
Part -Time Salaries	050	-	6,924						6,924
Benefits	060	286,365	530						286,895
Total Salaries and Benefits		757,208	7,454	-	-	-	-	-	764,662
Indirect Costs / AddlFringe	041/042	22,600							22,600
Utilities	023	914	9,716						10,630
Maintenance	024/047/048	1,294	16,801						18,095
Workers Comp/Unemp									-
OIT	027	14,175							14,175
Current Expense/Rents/Dues/Trsf	020/026/049/039	2,452	163,832	45					166,328
Rent	022	1,966	21,148						23,114
Grants	072/075				148,997	1,552,107	209,339	97,713	2,008,157
Equipment	030	-							-
Debt Service / Land Acquisition	033	24		148,961					148,985
Travel	070/080	2,500							2,500
<b>Total Expenditures</b>		<b>803,132</b>	<b>218,952</b>	<b>149,006</b>	<b>148,997</b>	<b>1,552,107</b>	<b>209,339</b>	<b>97,713</b>	<b>3,179,246</b>
<b>Encumbrances</b>		<b>-</b>	<b>-</b>	<b>4,101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,101</b>
<b>Total Decreases</b>		<b>803,132</b>	<b>218,952</b>	<b>153,107</b>	<b>148,997</b>	<b>1,552,107</b>	<b>209,339</b>	<b>97,713</b>	<b>3,183,347</b>
<b>Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>		<b>50,877</b>	<b>36,681</b>	<b>250,146</b>	<b>143,377</b>	<b>170,097</b>	<b>113,034</b>	<b>83,308</b>	<b>847,519</b>
<b>Net Change in Fund Balance</b>									<b>211,766</b>

In FY 13, Trails staff due to revenue shortfalls were redeployed to work on Welcome Center Project and Park Repair and improvement projects. Expenses are transferred as follows.

From 3414-010/060	Welcome Centers 015-5916-010/060	Parks 030-034-0990	Total
Class 010	4,555.60	61,678.16	66,233.76
Class 060	7,255.90	41,995.88	49,251.78
Total	11,811.50	103,674.04	115,485.54

	A	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	<b>STATE OF NEW HAMPSHIRE</b>														
2	<b>PROFIT AND LOSS SUMMARY BY PARK</b>														
3	<b>FISCAL YEAR 2012</b>														
4		<b>C+D+E</b>			<b>F-G</b>		<b>I-J</b>			<b>K-L</b>		<b>F+K</b>	<b>G+L</b>	<b>N-O or H+M</b>	
6		<b>Operations</b>					<b>Concessions</b>					<b>Grand Total</b>			
7		<b>Revenues</b>				<b>Expenses</b>	<b>Net</b>	<b>Concession Sales</b>			<b>Expenses</b>	<b>Net</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Net</b>
8		<b>Camping</b>	<b>Day Use</b>	<b>Other</b>	<b>Total</b>	<b>Expenses</b>	<b>Net</b>	<b>Sales</b>	<b>COGS</b>	<b>Net</b>	<b>Expenses</b>	<b>Net</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Net</b>
9	<b>Large Parks</b>														
10	Pawtuckaway	494,568	221,121		715,689	(378,343)	337,346	210,382	(100,355)	110,027	(40,478)	69,549	825,716	(418,821)	406,895
11	White Lake	302,991	73,713		376,704	(229,336)	147,368	124,123	(59,226)	64,897	(29,253)	35,644	441,601	(258,589)	183,012
12	Sunapee	16,433	148,566	24,530	189,529	(86,596)	102,933	84,732	(23,509)	61,223	(22,389)	38,834	250,752	(108,985)	141,767
13	Ellacoya	117,839	127,015		244,854	(112,897)	131,957	33,598	(15,379)	18,219	(8,800)	9,419	263,073	(121,697)	141,376
14	Umbagog	162,972	28,425		191,397	(121,672)	69,725	50,327	(35,239)	15,088	(15,996)	(908)	206,485	(137,668)	68,817
15	Bear Brook	146,077	64,708		210,785	(139,430)	71,355	74,665	(35,690)	38,975	(55,458)	(16,483)	249,760	(194,888)	54,872
16	Monadnock/Gilson Pond	82,217	380,409	(28,649)	433,977	(298,789)	135,188	93,070	(53,422)	39,648	(25,685)	13,963	473,625	(324,474)	149,151
17	Wellington	9,260	148,886		158,146	(83,589)	74,557	22,459	(11,692)	10,767	(8,332)	2,435	168,913	(91,921)	76,992
18	Greenfield	199,353	29,742		229,095	(217,244)	11,851	52,370	(21,525)	30,845	(17,352)	13,493	259,940	(234,596)	25,344
19	Miller		42,236	7,600	49,836	(20,900)	28,936	140		140		140	49,976	(20,900)	29,076
20	Crawford Notch	85,317	9,805		95,122	(95,384)	(262)	116,966	(66,000)	50,966	(34,877)	16,089	146,088	(130,261)	15,827
21	Lake Francis	79,848	3,202		83,050	(83,402)	(352)	17,535	(11,023)	6,512	(4,675)	1,837	89,562	(88,077)	1,485
22	Moose Brook	85,421	1,286		86,707	(65,530)	21,177	12,664	(4,930)	7,734	(2,524)	5,210	94,441	(68,054)	26,387
23	Silver Lake		48,373		48,373	(56,578)	(8,205)	7,746	(5,216)	2,530	(6,156)	(3,626)	50,903	(62,734)	(11,831)
24	Echo Lake		86,183		86,183	(50,530)	35,653	400	(517)	(117)	(194)	(311)	86,066	(50,724)	35,342
25	Pillsbury	60,318	5,606		65,924	(57,887)	8,037	15,660	(7,556)	8,104	(3,948)	4,156	74,028	(61,835)	12,193
26	Kingston		57,186		57,186	(31,932)	25,254			-	(674)	(674)	57,186	(32,606)	24,580
27	Winslow		37,133		37,133	(17,075)	20,058			-		-	37,133	(17,075)	20,058
28	Rollins		37,009		37,009	(35,367)	1,642		(276)	(276)	(842)	(1,118)	36,733	(36,209)	524
29	Mollidgewock	44,484	413		44,897	(37,229)	7,668	4,936	(2,144)	2,792	(4)	2,788	47,689	(37,233)	10,456
30	Wentworth		21,670		21,670	(26,135)	(4,465)			-	(225)	(225)	21,670	(26,360)	(4,690)
31	Coleman	18,993	3,535	9,276	31,804	(36,647)	(4,843)	2,272	(1,459)	813	(43)	770	32,617	(36,690)	(4,073)
32	Mt Washington				-	(3,948)	(3,948)		(2,175)	(2,175)	(130)	(2,305)	(2,175)	(4,078)	(6,253)
33	Jericho		50		50	(13,956)	(13,906)			-		-	50	(13,956)	(13,906)
34	Pisgah				-	(77,566)	(77,566)			-		-	-	(77,566)	(77,566)
35	<b>Total Large Parks</b>	<b>1,906,091</b>	<b>1,576,272</b>	<b>12,757</b>	<b>3,495,120</b>	<b>(2,377,962)</b>	<b>1,117,158</b>	<b>924,045</b>	<b>(457,333)</b>	<b>466,712</b>	<b>(278,035)</b>	<b>188,677</b>	<b>3,961,832</b>	<b>(2,655,997)</b>	<b>1,305,835</b>
36	<b>Small Parks</b>														
37	Deer Mt	12,710	231		12,941	(9,058)	3,883	853	(403)	450		450	13,391	(9,058)	4,333
38	Milan Hill	15,348	786		16,134	(10,424)	5,710	661	(347)	314		314	16,448	(10,424)	6,024
39	Clough		23,123		23,123	(24,874)	(1,751)			-		-	23,123	(24,874)	(1,751)
40	Wadleigh		2,680		2,680	(2,313)	367			-		-	2,680	(2,313)	367
41	Chesterfield				-		-			-		-	-	-	-
42	Mt Cardigan				-		-			-		-	-	-	-
43	Beaver Brook				-	(347)	(347)			-		-	-	(347)	(347)
44	Dixville				-	(414)	(414)			-		-	-	(414)	(414)
45	Forest Lake				-	(3,978)	(3,978)			-		-	-	(3,978)	(3,978)
46	Ahern			100	100	(10,913)	(10,813)			-		-	100	(10,913)	(10,813)
47	Lake Tarleton				-	(3,214)	(3,214)			-		-	-	(3,214)	(3,214)
48	Northwood Meadows				-	(630)	(630)			-		-	-	(630)	(630)
49	<b>Total Small Parks</b>	<b>28,058</b>	<b>26,820</b>	<b>100</b>	<b>54,978</b>	<b>(66,165)</b>	<b>(11,187)</b>	<b>1,514</b>	<b>(750)</b>	<b>764</b>	<b>-</b>	<b>764</b>	<b>55,742</b>	<b>(66,165)</b>	<b>(10,423)</b>

	A	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	STATE OF NEW HAMPSHIRE														
2	PROFIT AND LOSS SUMMARY BY PARK														
3	FISCAL YEAR 2012														
4		C+D+E			F-G		I-J			K-L		F+K	G+L	N-O or H+M	
6		Operations					Concesssions					Grand Total			
7		Revenues				Expenses	Net	Concesssion Sales			Expenses	Net	Revenue	Expenses	Net
8		Camping	Day Use	Other	Total	Expenses	Net	Sales	COGS	Net	Expenses	Net	Revenue	Expenses	Net
50	<b>Franconia State Park</b>														
51	Flume		1,820,046	1,760	1,821,806	(481,544)	1,340,262	394,142	(210,062)	184,080	(57,581)	126,499	2,005,886	(539,125)	1,466,761
52	Lafayette	271,484	50		271,534	(107,625)	163,909	93,257	(57,181)	36,076	(17,932)	18,144	307,610	(125,557)	182,053
53	Franconia Notch		602	10,556	11,158	(69,052)	(57,894)	(94)	(131)	(225)		(225)	10,933	(69,052)	(58,119)
54	<b>Total Franconia SP</b>	<b>271,484</b>	<b>1,820,698</b>	<b>12,316</b>	<b>2,104,498</b>	<b>(658,221)</b>	<b>1,446,277</b>	<b>487,305</b>	<b>(267,374)</b>	<b>219,931</b>	<b>(75,513)</b>	<b>144,418</b>	<b>2,324,429</b>	<b>(733,734)</b>	<b>1,590,695</b>
55	<b>Administration</b>														
56	Misc	100		231,473	231,573	(402,085)	(170,512)	5,315	(6,459)	(1,144)	(37,707)	(38,851)	230,429	(439,792)	(209,363)
57	Supply Depot				-	(890,496)	(890,496)			-		-	-	(890,496)	(890,496)
58	Admin & Reservations				-	(924,580)	(924,580)			-		-	-	(924,580)	(924,580)
59	Business Office				-	(134,641)	(134,641)			-		-	-	(134,641)	(134,641)
60	WC/UNEMP				-	(189,068)	(189,068)			-		-	-	(189,068)	(189,068)
61	<b>Total Administration</b>	<b>100</b>	<b>-</b>	<b>231,473</b>	<b>231,573</b>	<b>(2,540,870)</b>	<b>(2,309,297)</b>	<b>5,315</b>	<b>(6,459)</b>	<b>(1,144)</b>	<b>(37,707)</b>	<b>(38,851)</b>	<b>230,429</b>	<b>(2,578,577)</b>	<b>(2,348,148)</b>
62	<b>Regional</b>														
63	Central			3,750	3,750	(320,318)	(316,568)			-		-	3,750	(320,318)	(316,568)
64	Great North Woods				-	(252,262)	(252,262)			-		-	-	(252,262)	(252,262)
65	South				-	(229,909)	(229,909)			-		-	-	(229,909)	(229,909)
66	<b>Total Regional</b>	<b>-</b>	<b>-</b>	<b>3,750</b>	<b>3,750</b>	<b>(802,489)</b>	<b>(798,739)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,750</b>	<b>(802,489)</b>	<b>(798,739)</b>
67	<b>Seacoast</b>														
68	Hampton Beach RV	261,733	485,174		746,907	(289,727)	457,180	70,526	(33,768)	36,758	(21,791)	14,967	783,665	(311,518)	472,147
69	Wallis Sands		300,721		300,721	(123,477)	177,244	113,370	(45,528)	67,842	(34,718)	33,124	368,563	(158,195)	210,368
70	Odiorne Pt State Park		77,567		77,567	(113,855)	(36,288)			-	(171)	(171)	77,567	(114,026)	(36,459)
71	Rye Harbor State Park		20,645		20,645	(3,825)	16,820			-		-	20,645	(3,825)	16,820
72	Seashell Complex		21,908		21,908	(340,504)	(318,596)	12,528	(12,751)	(223)	(8,670)	(8,893)	21,685	(349,174)	(327,489)
73	Hampton Beach Mnt				-	(54,750)	(54,750)			-		-	-	(54,750)	(54,750)
74	Hampton Lifeguard			704	704	(245,878)	(245,174)			-		-	704	(245,878)	(245,174)
75	Seacoast Science Center				-	(11,867)	(11,867)			-		-	-	(11,867)	(11,867)
76	North Hampton			81,880	81,880	(7,278)	74,602			-		-	81,880	(7,278)	74,602
77	Seacoast Mnt			3,652	3,652	(69,369)	(65,717)			-		-	3,652	(69,369)	(65,717)
78	Hampton Meters				-	(45)	(45)			-		-	-	(45)	(45)
79	Jenness			110,118	110,118	(23,949)	86,169			-		-	110,118	(23,949)	86,169
80	<b>Total Seacoast</b>	<b>261,733</b>	<b>906,015</b>	<b>196,354</b>	<b>1,364,102</b>	<b>(1,284,524)</b>	<b>79,578</b>	<b>196,424</b>	<b>(92,047)</b>	<b>104,377</b>	<b>(65,350)</b>	<b>39,027</b>	<b>1,468,479</b>	<b>(1,349,874)</b>	<b>118,605</b>
81	<b>Historic Sites</b>														
82	Frost Farm				-	(1,321)	(1,321)			-		-	-	(1,321)	(1,321)
83	Weeks		(30)		(30)	(2,213)	(2,243)			-		-	(30)	(2,213)	(2,243)
84	Wentworth Coolidge				-	(16,984)	(16,984)			-		-	-	(16,984)	(16,984)
85	Rhodendron		398		398	(13)	385			-		-	398	(13)	385
86	Bear Brook Museum					(128)	(128)			-		-	-	(128)	(128)
87	Hannah Dustin				-		-			-		-	-		-
88	Ft Stark				-	(184)	(184)			-		-	-	(184)	(184)
89	Webster				-	(341)	(341)			-		-	-	(341)	(341)
90	<b>Total Historic</b>	<b>-</b>	<b>368</b>	<b>-</b>	<b>368</b>	<b>(21,184)</b>	<b>(20,816)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>368</b>	<b>(21,184)</b>	<b>(20,816)</b>

	A	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	STATE OF NEW HAMPSHIRE														
2	PROFIT AND LOSS SUMMARY BY PARK														
3	FISCAL YEAR 2012														
4		C+D+E			F-G		I-J			K-L		F+K	G+L	N-O or H+M	
6		Operations					Concesssions					Grand Total			
7		Revenues				Expenses	Net	Concesssion Sales			Expenses	Net	Revenue	Expenses	Net
8		Camping	Day Use	Other	Total			Sales	COGS	Net					
91	Parks Fund Grand Total	2,467,466	4,330,173	456,750	7,254,389	(7,751,415)	(497,026)	1,614,603	(823,963)	790,640	(456,605)	334,035	8,045,029	(8,208,020)	(162,991)
92	Other Funds														
93	Hampton Meters			1,701,701	1,701,701	(671,374)	1,030,327			-		-	1,701,701	(671,374)	1,030,327
94	Cannon Operating			4,824,431	4,824,431	(5,244,925)	(420,494)	1,307,485	(415,074)	892,411	(765,508)	126,903	5,716,842	(6,010,433)	(293,591)
95	Cannon Capital			620,815	620,815	(612,705)	8,110			-		-	620,815	(612,705)	8,110
96	Mount Washington			655,582	655,582	(1,153,949)	(498,367)	857,514	(432,995)	424,519		424,519	1,080,101	(1,153,949)	(73,848)
97	General Fund Transfer			177,438	177,438		177,438			-		-	177,438		177,438
98	Total Other Funds	-	-	7,979,967	7,979,967	(7,682,953)	297,014	2,164,999	(848,069)	1,316,930	(765,508)	551,422	9,296,897	(8,448,461)	848,436
99	Grand Total - All Funds	2,467,466	4,330,173	8,436,717	15,234,356	(15,434,368)	(200,012)	3,779,602	(1,672,032)	2,107,570	(1,222,113)	885,457	17,341,926	(16,656,481)	685,445