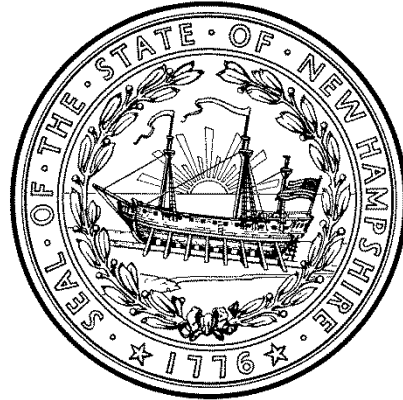


State of New Hampshire

DEPARTMENT OF NATURAL AND CULTURAL RESOURCES*
DIVISION OF PARKS AND RECREATION

Fiscal Year 2017 Financial Report



Jeffrey J. Rose, Commissioner
Philip A. Bryce, Director
Christopher S. Marino, Business Operations

* The Department of Resources and Economic Development was renamed the Department of Natural and Cultural Resources, effective July 1, 2017, pursuant to Ch. 156, Laws of 2017 (HB 517).

**DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
 DIVISION OF PARKS AND RECREATION
 FISCAL YEAR 2017
 FINANCIAL REPORT
 TABLE OF CONTENTS**

	<u>Page</u>
Overview	1-3
Summaries	
All Funds	4-5
By Park	6-7
By Region	8-9
Detail Park Profit and Loss Schedules	
Park Fund	
High Use Parks	10-11
Large Parks	12-13
Medium Parks	14-16
Small Parks	17-19
Franconia Notch Region	20
Administration	21-22
Regional	23
Seacoast Region	24-27
Historic Sites	28-29
Other Funds	
Hampton Meter Funds	30
Cannon Mountain Funds	31
Mt. Washington State Park	32
Capital Program	
Park Fund Summary History	33
Capital Budget Appropriations History	34
Capital Expenditures Summary	35
Cannon Capital Improvement Fund Summary	36-37
Debt Service to Maturity	38-39
Trails Summary	40
Fiscal Year 2016 Financial Results	
Summary by Park	41-42

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION - FINANCIAL REPORT
FISCAL YEAR 2017
Overview

Fiscal year 2017 was our eighth consecutive year of revenues exceeding expenditures across the entire park system. Net revenue into the Parks fund was \$182k. While this is a modest increase relative to the last 8 years, it does not include a draw of \$575k that was made for a significant land purchase. Overall, the last three years the park system has contributed over \$2.3 million to the park fund.

Parks operates under a self-funding model and an All Funds approach as directed by RSA **216-A:3-g Fees for Park System**. This approach allows the park system to maximize resources from our most successful operations for the broader good of the entire system. Revenue is pursued fairly across all business units with a focus on managing spending to generate revenue or reduce costs long term, while continually striving to provide stewardship of natural resources and infrastructure and an outstanding experience for our visitors.

Parks' success is heavily dependent on weather conditions. For Fiscal Year 2017, weather was generally favorable to outdoor recreation. However, we are always cautious. Analysis has indicated that rain will reduce revenue from 25 percent to 45 percent at beaches and campgrounds. In fact, a 20 percent increase in rainy days could impact day use income by \$1.8 million. By statute, the parks account in the Parks Fund must maintain a \$1.5 million balance to account for potential weather impacts.

The underlying strength of the self-funding model and All Funds approach is that revenue generated from enterprise parks is reinvested for the benefit of the entire State Park System. There are 93 parks in the park system. Parks fund revenue is generated at 49 of the parks; however, only 26 show a positive cash flow. These parks support the rest of the state park system (including administration). Parks that showed strong net revenue include the Flume, \$2,385k; Lafayette, \$197k; Hampton South Beach, \$593k; Pawtuckaway, \$440k; White Lake, \$222k; Monadnock, \$440k and Wallis Sands, \$169k.

The traditional major park accounts are summarized below. These self-supporting activities are tracked individually by accounting units; however, there are operational and financial areas of overlap. Costs are allocated the corresponding source of revenue within the various business units to evaluate financial performance. Deferred revenue is included to reflect this liability and the impact on the overall balance.

	Balance 07/01/16	Revenues	Expenditures	Unadjusted Net Income	Encumbered & Closing Adj **	Transfers *	Adjusted Net Income	Balance 06/30/17
Park Operations & Admin	5,245,931	10,848,461	-12,364,417	-1,515,956	145,516	1,552,521	182,081	5,428,012
Hampton Meters Operating	0	2,167,451	-473,692	1,693,759	58,762	-1,752,521	0	0
Total Park Fund	5,245,931	13,015,912	-12,838,109	177,803	204,278	-200,000	182,081	5,428,012
Park Operations Encumbered				0	-169,291		-169,291	-169,291
Hampton Meters Capital	126,068		-182,997	-182,997		200,000	17,003	143,070
Cannon Operating*****	-527,498	7,858,186	-7,160,143	698,043	73,645		771,688	244,190
Cannon Capital	-302,214	517,457	-641,150	-123,693			-123,693	-425,907
Mt Washington Fund *****	311,211	1,296,029	-1,289,473	6,556	-32,025		-25,469	285,742
Historic Sites***	18,153	98,231	-111,153	-12,922	-27,406		-40,328	-22,175
Total All Funds	4,871,651	22,785,815	-22,223,025	562,790	49,201	0	611,991	5,483,641
Deferred Revenue****		-2,070,918						-2,070,918
Net Total All Funds	4,871,651	20,714,897						3,412,723

* **Park Fund Transfers In:** \$1,552,521 from Hampton Meters.

* **Hampton Meters Operating Transfers Out:** \$1,552,521 to Park Fund; \$200,000 to Hampton Meters Capital. Net reflects costs of operating the meters only and does not include costs of lifeguards, trash collection, beach raking, bathroom cleaning, and maintenance which are advanced by the Parks Fund.

**Represents cumulative impact of encumbered obligations carried forward from FY16 with new obligations at the end of FY17 combined with adjustments for reconciliation between estimated revenue and appropriation budgets where applicable.

***Historic Sites are generally funded under the Commissioner's Office but are also support by the Parks Fund

****Deferred revenue includes obligations to provide services in FY 2017 and includes \$638,340 of FY 2017 season's ski pass sales and \$1,432,579 of prepaid camping for FY 2017.

***** Mt. Washington Fund established under RSA 227-B: 9

***** Balance will remain in Parks Fund Ski Account.

Park concessions continued to post favorable revenue for the parks system 2017. Net park concessions revenue transferred into the Park Fund was \$306k on \$2.1 million in sales. The keys to success were focusing on core commitment areas consisting of price, product mix, quality, and presentation. Expanding the boat rental program, improving our ability to meet the demand for firewood (while addressing quarantines), and increasing parks branded products are three major initiatives that helped drive positive results.

Hampton Meter Fund revenue came in at nearly \$2.2 million. This reflects a slight decrease over the prior year. Reasons are related to weather and timing, accepting the State Parks Plate in the off season, and a limited number of parking spaces. The investment in facilities, expanding services, and a focus on customer service, combined with good weather, continues to attract more visitors to the beach. The net result is a continued positive

economic impact on the local tourism economy in the region. To help meet the needs of the public, we continued extended operations through the shoulder months of April and October, offering an off season rate of \$1 per hour, kept bathrooms open in the winter, and plowed the sidewalks and parking lots to serve winter visitors and local residents.

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 of \$1.6 million was transferred to the Park Fund.

While Mount Washington concession sales into the Mount Washington Fund reached a record \$1.3 million, the overall expenditures exceeded revenues resulting in the Mount Washington Fund balance dropping to \$286k. In FY 17, the state paid the seventh of ten annual payments in the amount of \$212k to Dartmouth College for the purchase of land and building at the summit. Since 2012, the fund has assumed the cost of full time staff which had been charged to the Parks Fund.

Cannon Mountain's winter season, like ski areas across the state, was up significantly from FY16 due to more normal seasonal temperatures as compared to last year's unseasonable temperatures and a lack of snow. Cannon finished posting net revenue gain of \$772k, marking its 8th out of 10 years of positive revenue. Cannon once again received the 2017 WMUR Viewer's Choice Award for NH's #1 ski area.

The following table details a 9 year history of worker's compensation expense for both Cannon Mountain and Park Operations. In 2017, Cannon's workers compensation expenses increased with a total of \$429k for the year.

STATE OF NH - DEPARTMENT OF NATURAL & CULTURAL RESOURCES (DNCR)									
WORKERS COMPENSATION - FISCAL YEARS 2009 -2017									
	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
Parks	36,928	138,282	214,971	126,699	57,401	74,797	171,029	190,233	164,829
Cannon	56,643	96,723	145,389	313,165	35,043	624,724	342,198	34,884	428,618
Total	\$93,571	\$235,005	\$360,360	\$439,864	\$92,444	\$699,521	\$513,227	\$225,117	\$593,447

As part of the State's energy efficiency initiative via RSA 21-I:19-d energy performance contracting, Cannon Mountain in partnership with the Department of Administrative Services, established energy savings cost measures to improve infrastructure and create substantial energy efficiency savings. While not fully implemented for FY17 season, Cannon realized a \$409k energy savings, while producing more snow with less energy. This saving exceeded the capital investment debt service of \$369k. Thanks to the success of initiative, Cannon Mountain received the 2017 New Hampshire Governor's Award for Energy Efficiency.

In summary, New Hampshire's State Park System continues to improve across all fronts. This is due to the support of the State's elected officials, our partners, volunteers, dedicated staff and the support of other state agencies and local communities. We continue to be well positioned to provide the best possible experience to our citizens and the many visitors to the State.

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
PARK SUMMARY - 2017

Description	Parks Fund						Historic	Mt Wash
	Operations 3720	Fund Account 3702	Admin 3701	Subtotal	Concessions 3722	Total	Sites 5312	State Park 3742
Beg Bal*	291,901	5,245,931	40,026	5,577,858	2,572	5,580,430	18,153	330,950
Additions								
Revenues								
Camping	1,073	3,731,450		3,732,523		3,732,523		
Admission	65,085	5,052,885		5,117,970		5,117,970	98,231	
Ski Revenue				-		-		
Seacoast Parking Meters		202,836		202,836		202,836		
Concessions / Snow Sports		12,817		12,817	2,112,644	2,125,461		1,160,182
Other	(0)	830,766		830,766		830,766		242,902
Leases	2,215	36,015		38,230		38,230		441,099
Total Revenue	68,372	9,866,769	-	9,935,142	2,112,644	12,047,786	98,231	1,844,183
Less Cost of Goods Sold				-	(1,199,324)	(1,199,324)		(548,154)
Net Revenues	68,372	9,866,769	-	9,935,142	913,319	10,848,461	98,231	1,296,029
Transfers								
Parks Revenue Allocation	9,288,096	(11,543,720)	2,255,624	0		0		
Hampton Transfers		1,552,521		1,552,521		1,552,521		
Cannon Transfers to Parks (HB 2)		-		-		-		
Concessions Transfers		306,511		306,511	(306,511)	-		
Fish & Game Transfer				-		-		
General Fund Share				-		-		
Total Transfers	9,288,096	(9,684,688)	2,255,624	1,859,032	(306,511)	1,552,521		-
Total Additions	9,356,469	182,081	2,255,624	11,794,174	606,809	12,400,982	98,231	1,296,029
Decreases								
Expenditures								
Full Time Salaries (010,011)	1,099,141		680,433	1,779,574	16,816	1,796,390		
Holiday / Overtime (018/019)	13,678			13,678	2,916	16,594		16,658
Temporary Salaries (050)	3,002,674			3,002,674	386,863	3,389,537	35,007	166,038
Full Time Temp Salaries (059)	237,950			237,950		237,950		269,178
Benefits (060)	964,030		327,942	1,291,972	48,374	1,340,346	4,899	127,224
Total Compensation	5,317,472	-	1,008,375	6,325,847	454,970	6,780,817	39,906	579,098
Current Expense (020,026,039,057)	855,197		35,154	890,350	37,353	927,703	9,282	98,090
Rents (022)	6,070		600	6,670	303	6,973		74,167
Utilities (023)	336,043			336,043	21,912	357,955		117,652
Maintenance (024,047,048)	792,231			792,231	15,636	807,867	61,344	44,862
DD&M / Bus Office (029,049)	932,628		334,857	1,267,485		1,267,485		
OIT (027)				-		-		
Equipment (030)	311,591		1,016	312,607	34,833	347,440	620	23,363
Debt Service / Land Acquisition (033,044)	27,318		575,000	602,318		602,318		338,507
Post Retirement Benefits (042)	82,007		39,527	121,534		121,534		
Workers Comp/Unemp (061,062)	193,745			193,745		193,745		
Promotional (069)			117,367	117,367		117,367		
Contracts Prog/Ops Svs (102,103)	672,684		131,279	803,963	10,525	814,488		10,703
Travel/Training (066,070,080)	6,003		12,453	18,456	269	18,725		3,032
Total Expenditures	9,532,988	-	2,255,628	11,788,616	575,800	12,364,417	111,153	1,289,473
Revenues & Additions over Expenditures	(176,519)	182,081	(4)	5,557	31,008	36,565	(12,922)	6,556
Encumbrances	229,503		95,191	324,694	33,580	358,274	27,406	51,764
End Bal**	(114,121)	5,428,012	(55,170)	5,258,721	-	5,258,721	(22,175)	285,742

* Beginning balance represents appropriations carried forward from prior fiscal year for encumbered obligations.

Mt Washington, 3742, Cannon, 3703 & Historic Sites, 5312 represent prior year end fund balances combined with prior year appropriations carried forward.

Fund Account 3702 (Park Fund) and Cannon Capital Fund 3705 do not contain appropriations carried forward.

** Ending Balance represents Fiscal Year End Fund Balance including encumbered obligations incurred in FY17 but carried forward for expenditure in FY18.

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
PARK SUMMARY - 2017

Description	Seacoast Meters			Cannon					Grand Total
	Operations 7300	Cap Imp 7301	Total	Operations 3703	School & Rent 3704	Subtotal	Capital 3705	Total	
Beg Bal*	211,436	126,067	337,503	(440,905)	117,849	(323,057)	(302,213)	(625,270)	5,641,766
Additions									
Revenues									
Camping	-	-	-	23,997	-	23,997	-	23,997	3,756,520
Admission	-	-	-	1,471,940	-	1,471,940	-	1,471,940	6,688,141
Ski Revenue	-	-	-	4,699,343	-	4,699,343	-	4,699,343	4,699,343
Seacoast Parking Meters	2,167,451	-	2,167,451	-	-	-	-	-	2,370,287
Concessions / Snow Sports	-	-	-	-	1,703,380	1,703,380	-	1,703,380	4,989,023
Other	-	-	-	12,591	-	12,591	-	12,591	1,086,258
Leases	-	-	-	338,393	-	338,393	517,457	855,850	1,335,180
Total Revenue	2,167,451	-	2,167,451	6,546,264	1,703,380	8,249,643	517,457	8,767,100	24,924,751
Less Cost of Goods Sold	-	-	-	-	(391,457)	(391,457)	-	(391,457)	(2,138,936)
Net Revenues	2,167,451	-	2,167,451	6,546,264	1,311,922	7,858,186	517,457	8,375,643	22,785,816
Transfers									
Parks Revenue Allocation	-	-	-	-	-	-	-	-	0
Hampton Transfers	(1,752,521)	200,000	(1,552,521)	-	-	-	-	-	-
Cannon Transfers to Parks (HB 2)	-	-	-	-	-	-	-	-	-
Concessions Transfers	-	-	-	557,299	(557,299)	-	-	-	-
Fish & Game Transfer	-	-	-	-	-	-	-	-	-
General Fund Share	-	-	-	-	-	-	-	-	-
Total Transfers	(1,752,521)	200,000	(1,552,521)	557,299	(557,299)	-	-	-	0
Total Additions	414,930	200,000	614,930	7,103,562	754,624	7,858,186	517,457	8,375,643	22,785,816
Decreases									
Expenditures									
Full Time Salaries (010,011)	-	-	-	719,977	-	719,977	-	719,977	2,516,367
Holiday / Overtime (018/019)	1,759	1,759	1,759	117,207	11,627	128,835	-	128,835	163,846
Temporary Salaries (050)	212,019	-	212,019	1,151,292	440,686	1,591,978	-	1,591,978	5,394,579
Full Time Temp Salaries (059)	-	-	-	270,684	39,446	310,130	-	310,130	817,257
Benefits (060)	19,807	-	19,807	755,823	72,485	828,308	-	828,308	2,320,586
Total Compensation	233,585	-	233,585	3,014,983	564,245	3,579,228	-	3,579,228	11,212,635
Current Expense (020,026,039,057)	70,136	-	70,136	625,808	113,104	738,912	-	738,912	1,844,123
Rents (022)	-	-	-	633,230	-	633,230	-	633,230	714,369
Utilities (023)	-	-	-	927,355	13,701	941,056	-	941,056	1,416,664
Maintenance (024,047,048)	732	-	732	190,869	676	191,545	-	191,545	1,106,350
DD&M / Bus Office (029,049)	9,902	-	9,902	102,940	-	102,940	-	102,940	1,380,327
OIT (027)	-	-	-	-	-	-	-	-	-
Equipment (030)	-	-	-	30,342	2,379	32,721	-	32,721	404,143
Debt Service / Land Acquisition (033,044)	-	182,997	182,997	56,658	-	56,658	641,150	697,808	1,821,630
Post Retirement Benefits (042)	-	-	-	50,000	320	50,320	-	50,320	171,853
Workers Comp/Unemp (061,062)	-	-	-	283,991	150,353	434,344	-	434,344	628,089
Promotional (069)	-	-	-	320,546	-	320,546	-	320,546	437,913
Contracts Prog/Ops Svs (102,103)	159,337	-	159,337	60,562	10,940	71,502	-	71,502	1,056,031
Travel/Training (066,070,080)	-	-	-	5,900	1,241	7,142	-	7,142	28,899
Total Expenditures	473,692	182,997	656,689	6,303,185	856,958	7,160,143	641,150	7,801,294	22,223,026
Revenues & Additions over Expenditures	(58,762)	17,003	(41,759)	800,377	(102,335)	698,043	(123,693)	574,349	562,789
Encumbrances	152,674	-	152,674	114,889	15,907	130,796	-	130,796	720,915
End Bal**	-	143,070	143,070	244,583	(394)	244,190	(425,906)	(181,717)	5,483,641

* Beginning balance represents appropriations carried forward from prior fiscal year for encumbered obligations.
Mt Washington, 3742, Cannon, 3703 & Historic Sites, 5312 represent prior year end fund balances combined with prior year appropriations carried forward.
Fund Account 3702 (Park Fund) and Cannon Capital Fund 3705 do not contain appropriations carried forward.
** Ending Balance represents Fiscal Year End Fund Balance including encumbered obligations incurred in FY17 but carried forward for expenditure in FY18.

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
PROFIT AND LOSS SUMMARY BY PARK - FISCAL YEAR 2017**

	Operations							Concessions					Grand Total					
	Revenues				Expenses			Concession Sales					Total Adjusted Revenue	Total Adjusted Expenses	Transfers & Adj*	Total Adj Net Income		
	Camping	Day Use	Other	Transfers	Total	Expenses	Net Income from Operations	Sales	COGS	Sales Net COGS	Expenses	Net Income From Concessions						
High Use Parks																		
Pawtuckaway	500,351	217,945	49,831		768,127	(383,211)	384,916	264,945	(145,147)	119,797	(64,776)	55,021	887,924	(447,987)			439,937	
Monadnock/Gilson Pond	82,749	508,224	(55,380)		535,593	(455,628)	79,965	102,502	(63,095)	39,407	(23,295)	16,112	574,999	(478,923)			96,077	
White Lake	333,886	121,883	21,439		477,208	(268,084)	209,124	175,191	(96,031)	79,160	(65,981)	13,180	556,369	(334,065)			222,304	
Ellacoya	168,505	92,207	3,138		263,850	(159,435)	104,415	26,196	(19,583)	6,613	(9,283)	(2,670)	270,463	(168,718)			101,745	
Sunapee	18,706	123,638	1,058		143,402	(162,592)	(19,190)	62,392	(36,180)	26,212	(24,121)	2,091	169,615	(186,714)			(17,099)	
Wellington	2,859	140,668	12,095		155,623	(116,671)	38,952	34,905	(16,541)	18,365	(12,876)	5,489	173,987	(129,547)			44,440	
Total High Use	1,107,056	1,204,565	32,182		2,343,803	(1,545,621)	798,182	666,131	(376,577)	289,554	(200,332)	89,222	2,633,357	(1,745,953)			887,404	
Other Large Parks																		
Greenfield	212,490	53,434	7,131		273,056	(264,854)	8,201	58,608	(34,399)	24,210	(18,235)	5,975	297,265	(283,089)			14,176	
Bear Brook	169,202	70,082	22,850		262,135	(222,057)	40,078	92,463	(51,712)	40,750	(13,073)	27,678	302,885	(235,129)			67,756	
Umbagog	168,143	22,597	54,305		245,045	(217,220)	27,825	70,955	(27,713)	43,242	(18,507)	24,735	288,287	(235,727)			52,560	
Crawford Notch	127,253	7,084	8,223		142,559	(113,046)	29,513	154,787	(101,849)	52,938	(57,935)	(4,998)	195,497	(170,981)			24,516	
Lake Francis	101,914	3,427	5,986		111,326	(139,378)	(28,052)	26,749	(20,056)	6,693	(3,102)	3,591	118,019	(142,480)			(24,461)	
Echo Lake N Conway	-	113,706	-		113,706	(74,594)	39,112	752	(836)	(85)	-	(85)	113,622	(74,594)			39,027	
Moose Brook	112,142	7,329	2,714		122,186	(107,682)	14,504	13,290	(9,670)	3,621	(898)	2,723	125,806	(108,580)			17,227	
Total Other Large	891,144	277,660	101,209		1,270,012	(1,138,831)	131,181	417,603	(246,234)	171,369	(111,750)	59,619	1,441,381	(1,250,580)			190,801	
Medium Parks																		
Miller	-	109,397	-		109,397	(125,287)	(15,890)	1,523	(1,314)	209	(134)	74	109,605	(125,421)			(15,816)	
Silver Lake	-	35,962	-		35,962	(70,558)	(34,596)	9,962	(5,506)	4,456	(3,579)	877	40,418	(74,137)			(33,719)	
Pillsbury	68,161	5,556	2,146		75,863	(76,702)	(839)	22,378	(9,291)	13,088	(119)	12,969	88,951	(76,821)			12,130	
Kingston	-	66,853	3,334		70,187	(123,915)	(53,728)	23,615	(9,878)	13,737	(13,082)	654	83,923	(136,997)			(53,074)	
Winslow	-	41,340	-		41,340	(18,211)	23,129	-	-	-	-	-	41,340	(18,211)			23,129	
Rollins	-	35,343	-		35,343	(45,386)	(10,043)	-	-	-	-	-	35,343	(45,386)			(10,043)	
Mollidgewock	49,325	3,831	947		54,103	(42,275)	11,828	9,213	(3,651)	5,562	(602)	4,960	59,664	(42,876)			16,788	
Wentworth	-	21,825	-		21,825	(32,336)	(10,511)	-	-	-	-	-	21,825	(32,336)			(10,511)	
Coleman	69,254	4,642	1,904		75,800	(162,492)	(86,692)	8,010	(5,299)	2,711	(1,045)	1,666	78,511	(163,536)			(85,025)	
Jericho	75,926	5,934	5,987		87,847	(113,616)	(25,769)	44,865	(33,335)	11,530	(17,099)	(5,570)	99,376	(130,715)			(31,339)	
Total Medium	262,665	330,683	14,317		607,666	(810,776)	(203,111)	119,565	(68,274)	51,291	(35,660)	15,631	658,957	(846,437)			(187,480)	
Small Parks																		
Clough	-	51,714	1,932		53,646	(51,817)	1,829	2,331	-	2,331	(116)	2,215	55,977	(51,933)			4,044	
Milan Hill	29,617	345	3,222		33,184	(55,611)	(22,426)	2,717	(2,157)	559	-	559	33,743	(55,611)			(21,867)	
Deer Mt	26,407	724	761		27,892	(17,927)	9,965	2,827	(2,287)	539	(46)	493	28,431	(17,973)			10,458	
Pisgah	-	3,945	-		3,945	(52,480)	(48,535)	-	-	-	(306)	(306)	3,945	(52,786)			(48,841)	
Wadleigh	-	6,178	-		6,178	(9,102)	(2,925)	-	-	-	-	-	6,178	(9,102)			(2,925)	
Chesterfield	-	780	6		786	(5,292)	(4,506)	2,836	(1,441)	1,395	(13,922)	(12,527)	2,181	(19,214)			(17,033)	
Forest Lake	-	-	-		-	(13,815)	(13,815)	-	-	-	-	-	-	(13,815)			(13,815)	
Mount Wash	-	-	-		-	(4,347)	(4,347)	-	-	-	-	-	-	(4,347)			(4,347)	
Lake Tarleton	-	-	-		-	(3,103)	(3,103)	-	-	-	-	-	-	(3,103)			(3,103)	
Livermore Falls	-	1,133	-		1,133	(37,786)	(36,654)	-	-	-	-	-	1,133	(37,786)			(36,654)	
Total Other Small Parks	-	-	200		200	(4,407)	(4,207)	-	-	-	-	-	200	(4,407)			(4,207)	
Total Small	56,024	64,818	6,121		126,963	(255,687)	(128,724)	10,710	(5,886)	4,824	(14,390)	(9,566)	131,787	(270,077)			(138,290)	

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
PROFIT AND LOSS SUMMARY BY PARK - FISCAL YEAR 2017**

	Operations							Concessions					Grand Total					
	Revenues				Expenses			Concession Sales					Total Adjusted Revenue	Total Adjusted Expenses	Transfers & Adj*	Total Adj Net Income		
	Camping	Day Use	Other	Transfers	Total	Expenses	Net Income from Operations	Sales	COGS	Sales Net COGS	Expenses	Net Income From Concessions						
Franconia State Park																		
Flume	-	2,531,980	33,834		2,565,814	(305,443)	2,260,371	487,500	(279,624)	207,875	(82,850)	125,025	2,773,689	(388,293)			2,385,397	
Lafayette	270,506	2,255	28,156		300,917	(153,193)	147,724	139,204	(80,219)	58,986	(10,005)	48,980	359,903	(163,198)			196,705	
Franconia Notch	-	-	-		-	(62,449)	(62,449)	-	-	-	(965)	(965)	-	(63,415)			(63,415)	
Echo Lake FNSP	32,935	76,839	120,486		230,260	-	230,260	-	-	-	-	-	230,260	-			230,260	
Total Franconia	303,441	2,611,074	182,476		3,096,991	(521,085)	2,575,906	626,704	(359,843)	266,861	(93,821)	173,041	3,363,852	(614,906)			2,748,946	
Service Parks Administration																		
Service Parks Adjustments	-	52,300	14,007		66,307	(1,883,219)	(1,816,913)	81,884	(44,185)	37,699	(64,921)	(27,222)	104,005	(1,948,140)	(23,775)		(1,867,910)	
Historic Sites Support	-	-	-		-	(35,356)	(35,356)	-	-	-	-	-	-	(35,356)			(35,356)	
SCA	-	-	-		-	(185,820)	(185,820)	-	-	-	-	-	-	(185,820)			(185,820)	
Parks Admin	-	-	-		-	(2,255,628)	(2,255,628)	-	-	-	-	-	-	(2,255,628)			(2,255,628)	
WC/UNEMP	-	-	-		-	-	-	-	-	-	-	-	-	-			-	
Total Admin	-	52,300	14,007	-	66,307	(4,360,023)	(4,293,717)	81,884	(44,185)	37,699	(64,921)	(27,222)	104,005	(4,424,944)			(4,344,714)	
Regional																		
Central	-	-	45,807		45,807	(340,119)	(294,312)	-	-	-	-	-	45,807	(340,119)			(294,312)	
Great North Woods	-	-	21,268		21,268	(335,155)	(313,888)	-	-	-	-	-	21,268	(335,155)			(313,888)	
Seacoast	-	-	21,268		21,268	(165,905)	(144,637)	-	-	-	-	-	21,268	(165,905)			(144,637)	
South	-	-	42,535		42,535	(268,154)	(225,620)	-	-	-	-	-	42,535	(268,154)			(225,620)	
Total Regional	-	-	130,877	-	130,877	(1,109,334)	(978,457)	-	-	-	-	-	130,877	(1,109,334)			(978,457)	
Seacoast																		
Hampton Beach RV	334,380	510,691	20,795		865,865	(276,608)	589,257	78,504	(48,738)	29,766	(25,546)	4,220	895,631	(302,154)			593,477	
Wallis Sands	-	315,343	94		315,437	(179,785)	135,652	111,541	(49,587)	61,955	(28,313)	33,642	377,391	(208,097)			169,294	
Odiome Pt State Park	-	91,440	23,750		115,190	(167,546)	(52,356)	-	-	-	-	-	115,190	(167,546)			(52,356)	
Rye Harbor State Park	-	6,710	30,777		37,487	(12,206)	25,281	-	-	-	-	-	37,487	(12,206)			25,281	
Seashell Complex	-	-	22,740		22,740	(171,024)	(148,283)	-	-	-	-	-	22,740	(171,024)			(148,283)	
Seacoast Science Center	-	-	-		-	(82,475)	(82,475)	-	-	-	-	-	-	(82,475)			(82,475)	
Hampton Beach Mnt	-	-	31,623		31,623	(678,223)	(646,600)	-	-	-	(1,068)	(1,068)	31,623	(679,291)			(647,668)	
Hampton Lifeguard	-	-	-		-	(282,932)	(282,932)	-	-	-	-	-	-	(282,932)			(282,932)	
North Hampton	-	-	98,187		98,187	(12,615)	85,572	-	-	-	-	-	98,187	(12,615)			85,572	
Hampton Meters	-	-	-		-	(14)	(14)	-	-	-	-	-	-	(14)			(14)	
Jenness	-	-	158,069		158,069	(9,143)	148,925	-	-	-	-	-	158,069	(9,143)			148,925	
Seacoast Maintenance	-	-	-		-	(174,689)	(174,689)	-	-	-	-	-	-	(174,689)			(174,689)	
Total Seacoast	334,380	924,183	386,035	-	1,644,597	(2,047,258)	(402,661)	190,046	(98,325)	91,721	(54,927)	36,794	1,736,318	(2,102,185)			(365,867)	
Service Parks - Parks Admin Total	2,954,710	5,465,282	867,224	-	9,287,215	(11,788,616)	(2,501,401)	2,112,644	(1,199,324)	913,319	(575,800)	337,519	10,200,534	(12,364,417)			(2,187,657)	
Other Funds																		
Historic Sites	-	98,231	-		98,231	(111,153)	(12,922)	-	-	-	-	-	98,231	(111,153)	(27,406)		(40,328)	
Hampton Meters	-	-	2,167,452	(200,000)	1,967,452	(473,692)	(473,692)	-	-	-	-	-	1,967,452	(473,692)	58,761		1,552,521	
Hampton Capital	-	-	-	200,000	200,000	(182,997)	(182,997)	-	-	-	-	-	200,000	(182,997)			17,003	
Cannon Operating	23,797	6,522,467	-	557,299	7,103,562	(6,303,185)	(6,303,185)	-	-	-	-	-	7,103,562	(6,303,185)	(28,690)		771,687	
Cannon Concessions	-	-	-	(557,299)	-	-	-	1,703,380	(391,457)	1,311,922	(856,958)	454,964	754,623	(856,958)	102,335		0	
Cannon Capital	-	-	517,457	-	517,457	(641,150)	(641,150)	-	-	-	-	-	517,457	(641,150)			(123,693)	
Mount Washington	-	-	684,001	-	684,001	(1,289,473)	(1,289,473)	1,160,182	(548,154)	612,028	-	612,028	1,296,029	(1,289,473)	(32,025)		(25,469)	
Communication Towers Fund	-	-	82,178	-	82,178	-	-	-	-	-	-	-	82,178	-			82,178	
Park Plate Fund	-	-	565,750	-	565,750	-	-	-	-	-	-	-	565,750	-			565,750	
Total Other	23,797	6,620,698	4,016,837	(0)	10,661,332	(9,001,651)	(8,903,421)	2,863,562	(939,611)	1,923,951	(856,958)	1,066,992	12,585,282	(9,858,610)	72,975		2,799,648	
Grand Total	2,978,506	12,085,979	4,884,061	(0)	19,948,547	(20,790,267)	(11,404,821)	4,976,206	(2,138,936)	2,837,270	(1,432,759)	1,404,511	22,785,816	(22,223,026)	72,975		611,991	

* Represents cumulative impact of encumbered obligations carried forward from FY16 with new obligations at the end of FY17 combined with adjustments for reconciliation between estimated revenue and appropriation budgets where applicable.

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
PROFIT AND LOSS SUMMARY BY REGION - FISCAL YEAR 2017

	Operations							Concessions					Grand Total						
	Revenues					Expenses		Concession Sales					Total Adjusted Revenue	Total Adjusted Expenses	Transfers & Adj*	Total Adj Net Income			
	Camping	Day Use	Other	Transfers	Total	Expenses	Net Income from Operations	Sales	COGS	Sales Net COGS	Expenses	Net Income From Concessions							
Central Region																			
Crawford Notch	127,253	7,084	8,223		142,559	(113,046)	29,513	154,787	(101,849)	52,938	(57,935)	(4,998)	195,497	(170,981)				24,516	
White Lake	333,886	121,883	21,439		477,208	(268,084)	209,124	175,191	(96,031)	79,160	(65,981)	13,180	556,369	(334,065)				222,304	
Ellacoya	168,505	92,207	3,138		263,850	(159,435)	104,415	26,196	(19,583)	6,613	(9,283)	(2,670)	270,463	(168,718)				101,745	
Sunapee	18,706	123,638	1,058		143,402	(162,592)	(19,190)	62,392	(36,180)	26,212	(24,121)	2,091	169,615	(186,714)				(17,099)	
Wellington	2,859	140,668	12,095		155,623	(116,671)	38,952	34,905	(16,541)	18,365	(12,876)	5,489	173,987	(129,547)				44,440	
Pillsbury	68,161	5,556	2,146		75,863	(76,702)	(839)	22,378	(9,291)	13,088	(119)	12,969	88,951	(76,821)				12,130	
Winslow	-	41,340	-		41,340	(18,211)	23,129	-	-	-	-	-	41,340	(18,211)				23,129	
Rollins	-	35,343	-		35,343	(45,386)	(10,043)	-	-	-	-	-	35,343	(45,386)				(10,043)	
Wentworth	-	21,825	-		21,825	(32,336)	(10,511)	-	-	-	-	-	21,825	(32,336)				(10,511)	
Wadleigh	-	6,178	-		6,178	(9,102)	(2,925)	-	-	-	-	-	6,178	(9,102)				(2,925)	
Lake Tarleton	-	-	-		-	(3,103)	(3,103)	-	-	-	-	-	-	(3,103)				(3,103)	
Cardigan	-	-	-		-	(240)	(240)	-	-	-	-	-	-	(240)				(240)	
Ahern	-	-	50		50	(1,076)	(1,026)	-	-	-	-	-	50	(1,076)				(1,026)	
Livermore Falls	-	1,133	-		1,133	(37,786)	(36,654)	-	-	-	-	-	1,133	(37,786)				(36,654)	
Echo Lake N Conway	-	113,706	-		113,706	(74,594)	39,112	752	(836)	(85)	-	(85)	113,622	(74,594)				39,027	
Central Administrative	-	-	45,807		45,807	(340,119)	(294,312)	-	-	-	-	-	45,807	(340,119)				(294,312)	
Total Central Region	719,370	710,560	93,957	-	1,523,887	(1,458,484)	65,403	476,601	(280,310)	196,291	(170,315)	25,975	1,720,178	(1,628,799)				91,378	
Great North Woods Management Area																			
Mollidgewock	49,325	3,831	947		54,103	(42,275)	11,828	9,213	(3,651)	5,562	(602)	4,960	59,664	(42,876)				16,788	
Forest Lake	-	-	-		-	(13,815)	(13,815)	-	-	-	-	-	-	(13,815)				(13,815)	
Umbagog	168,143	22,597	54,305		245,045	(217,220)	27,825	70,955	(27,713)	43,242	(18,507)	24,735	288,287	(235,727)				52,560	
Lake Francis	101,914	3,427	5,986		111,326	(139,378)	(28,052)	26,749	(20,056)	6,693	(3,102)	3,591	118,019	(142,480)				(24,461)	
Moose Brook	112,142	7,329	2,714		122,186	(107,682)	14,504	13,290	(9,670)	3,621	(898)	2,723	125,806	(108,580)				17,227	
Coleman	69,254	4,642	1,904		75,800	(162,492)	(86,692)	8,010	(5,299)	2,711	(1,045)	1,666	78,511	(163,536)				(85,025)	
Jericho	75,926	5,934	5,987		87,847	(113,616)	(25,769)	44,865	(33,335)	11,530	(17,099)	(5,570)	99,376	(130,715)				(31,339)	
Milan Hill	29,617	345	3,222		33,184	(55,611)	(22,426)	2,717	(2,157)	559	-	559	33,743	(55,611)				(21,867)	
Deer Mt	26,407	724	761		27,892	(17,927)	9,965	2,827	(2,287)	539	(46)	493	28,431	(17,973)				10,458	
Beaver Brook	-	-	-		-	(529)	(529)	-	-	-	-	-	-	(529)				(529)	
Dixville	-	-	-		-	(843)	(843)	-	-	-	-	-	-	(843)				(843)	
Great North Woods Administrative	-	-	21,268		21,268	(335,155)	(313,888)	-	-	-	-	-	21,268	(335,155)				(313,888)	
Total Great North Woods Management Area	632,727	48,830	97,093	-	778,650	(1,206,542)	(427,893)	178,625	(104,168)	74,456	(41,299)	33,158	853,106	(1,247,841)				(394,735)	
South Region																			
Miller	-	109,397	-		109,397	(125,287)	(15,890)	1,523	(1,314)	209	(134)	74	109,605	(125,421)				(15,816)	
Silver Lake	-	35,962	-		35,962	(70,558)	(34,596)	9,962	(5,506)	4,456	(3,579)	877	40,418	(74,137)				(33,719)	
Clough	-	51,714	1,932		53,646	(51,817)	1,829	2,331	-	2,331	(116)	2,215	55,977	(51,933)				4,044	
Kingston	-	66,853	3,334		70,187	(123,915)	(53,728)	23,615	(9,878)	13,737	(13,082)	654	83,923	(136,997)				(53,074)	
Pisgah	-	3,945	-		3,945	(52,480)	(48,535)	-	-	-	(306)	(306)	3,945	(52,786)				(48,841)	
Chesterfield	-	780	6		786	(5,292)	(4,506)	2,836	(1,441)	1,395	(13,922)	(12,527)	2,181	(19,214)				(17,033)	
Pawtuckaway	500,351	217,945	49,831		768,127	(383,211)	384,916	264,945	(145,147)	119,797	(64,776)	55,021	887,924	(447,987)				439,937	
Monadnock/Gilson Pond	82,749	508,224	(55,380)		535,593	(455,628)	79,965	102,502	(63,095)	39,407	(23,295)	16,112	574,999	(478,923)				96,077	
Greenfield	212,490	53,434	7,131		273,056	(264,854)	8,201	58,608	(34,399)	24,210	(18,235)	5,975	297,265	(283,089)				14,176	
Bear Brook	169,202	70,082	22,850		262,135	(222,057)	40,078	92,463	(51,712)	40,750	(13,073)	27,678	302,885	(235,129)				67,756	
Northwood Meadows	-	-	150		150	(1,718)	(1,568)	-	-	-	-	-	150	(1,718)				(1,568)	
South Administrative	-	-	42,535		42,535	(268,154)	(225,620)	-	-	-	-	-	42,535	(268,154)				(225,620)	
Total South Region	964,792	1,118,336	72,389	-	2,155,517	(2,024,971)	130,545	558,784	(312,493)	246,291	(150,518)	95,773	2,401,808	(2,175,489)				226,319	
Franconia Region																			
Flume	-	2,531,980	33,834		2,565,814	(305,443)	2,260,371	487,500	(279,624)	207,875	(82,850)	125,025	2,773,689	(388,293)				2,385,397	
Lafayette	270,506	2,255	28,156		300,917	(153,193)	147,724	139,204	(80,219)	58,986	(10,005)	48,980	359,903	(163,198)				196,705	
Franconia Notch	-	-	-		-	(62,449)	(62,449)	-	-	-	(965)	(965)	-	(63,415)				(63,415)	
Echo Lake FNSP	32,935	76,839	120,486		230,260	-	230,260	-	-	-	-	-	230,260	-				230,260	
Total Franconia Region	303,441	2,611,074	182,476	-	3,096,991	(521,085)	2,575,906	626,704	(359,843)	266,861	(93,821)	173,041	3,363,852	(614,906)				2,748,946	

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
PROFIT AND LOSS SUMMARY BY REGION - FISCAL YEAR 2017**

	Operations							Concessions					Grand Total				
	Revenues					Expenses		Concession Sales					Total Adjusted Revenue	Total Adjusted Expenses	Transfers & Adj*	Total Adj Net Income	
	Camping	Day Use	Other	Transfers	Total	Expenses	Net Income from Operations	Sales	COGS	Sales Net COGS	Expenses	Net Income From Concessions					
Seacoast																	
Hampton Beach RV	334,380	510,691	20,795		865,865	(276,608)	589,257	78,504	(48,738)	29,766	(25,546)	4,220	895,631	(302,154)		593,477	
Wallis Sands	-	315,343	94		315,437	(179,785)	135,652	111,541	(49,587)	61,955	(28,313)	33,642	377,391	(208,097)		169,294	
Odiorne Pt State Park	-	91,440	23,750		115,190	(167,546)	(52,356)	-	-	-	-	-	115,190	(167,546)		(52,356)	
Rye Harbor State Park	-	6,710	30,777		37,487	(12,206)	25,281	-	-	-	-	-	37,487	(12,206)		25,281	
Seashell Complex	-	-	22,740		22,740	(171,024)	(148,283)	-	-	-	-	-	22,740	(171,024)		(148,283)	
Seacoast Science Center	-	-	-		-	(82,475)	(82,475)	-	-	-	-	-	-	(82,475)		(82,475)	
Hampton Beach Mnt	-	-	31,623		31,623	(678,223)	(646,600)	-	-	-	(1,068)	(1,068)	31,623	(679,291)		(647,668)	
Hampton Lifeguard	-	-	-		-	(282,932)	(282,932)	-	-	-	-	-	-	(282,932)		(282,932)	
North Hampton	-	-	98,187		98,187	(12,615)	85,572	-	-	-	-	-	98,187	(12,615)		85,572	
Hampton Meters	-	-	-		-	(14)	(14)	-	-	-	-	-	-	(14)		(14)	
Jenness	-	-	158,069		158,069	(9,143)	148,925	-	-	-	-	-	158,069	(9,143)		148,925	
Seacoast Maintenance	-	-	-		-	(174,689)	(174,689)	-	-	-	-	-	-	(174,689)		(174,689)	
Seacoast Administrative	-	-	21,268		21,268	(165,905)	(144,637)	-	-	-	-	-	21,268	(165,905)		(144,637)	
Total Seacoast Region	334,380	924,183	407,302	-	1,665,865	(2,213,163)	(547,298)	190,046	(98,325)	91,721	(54,927)	36,794	1,757,586	(2,268,090)		(510,504)	
Service Parks Administration																	
Service Parks Adjustments	-	52,300	14,007		66,307	(1,887,567)	(1,821,260)	81,884	(44,185)	37,699	(64,921)	(27,222)	104,005	(1,952,487)	(23,775)	(1,872,257)	
Historic Sites Support	-	-	-		-	(35,356)	(35,356)	-	-	-	-	-	-	(35,356)		(35,356)	
SCA	-	-	-		-	(185,820)	(185,820)	-	-	-	-	-	-	(185,820)		(185,820)	
Parks Central Admin	-	-	-		-	(2,255,628)	(2,255,628)	-	-	-	-	-	-	(2,255,628)		(2,255,628)	
WC/UNEMP	-	-	-		-	-	-	-	-	-	-	-	-	-		-	
Total Admin	-	52,300	14,007	-	66,307	(4,364,370)	(4,298,064)	81,884	(44,185)	37,699	(64,921)	(27,222)	104,005	(4,429,291)		(4,349,061)	
Parks System Total	2,954,710	5,465,282	867,224	-	9,287,215	(11,788,616)	(2,501,401)	2,112,644	(1,199,324)	913,319	(575,800)	337,519	10,200,534	(12,364,416)		(2,187,657)	
Other Funds																	
Historic Sites		98,231			98,231	(111,153)	(12,922)			-			98,231	(111,153)	(27,406)	(40,328)	
Hampton Meters			2,167,452	(200,000)	1,967,452	(473,692)	(473,692)	-	-	-	-	-	1,967,452	(473,692)	58,761	1,552,521	
Hampton Capital			200,000		200,000	(182,997)	(182,997)			-			200,000	(182,997)		17,003	
Cannon Operating	23,797	6,522,467		557,299	7,103,562	(6,303,185)	(6,303,185)			-			7,103,562	(6,303,185)	(28,690)	771,687	
Cannon Concessions				(557,299)	(557,299)	-	-	1,703,380	(391,457)	1,311,922	(856,958)	454,964	754,623	(856,958)	102,335	0	
Cannon Capital			517,457		517,457	(641,150)	(641,150)	-	-	-	-	-	517,457	(641,150)		(123,693)	
Mount Washington			684,001		684,001	(1,289,473)	(1,289,473)	1,160,182	(548,154)	612,028	-	612,028	1,296,029	(1,289,473)	(32,025)	(25,469)	
Communication Towers Fund			82,178		82,178	-	-	-	-	-	-	-	82,178	-		82,178	
Park Plate Fund			565,750		565,750	-	-	-	-	-	-	-	565,750	-		565,750	
Total Other	23,797	6,620,698	4,016,837	(0)	10,661,332	(9,001,651)	(8,903,421)	2,863,562	(939,611)	1,923,951	(856,958)	1,066,992	12,585,282	(9,858,610)	72,975	2,799,648	
Grand Total	2,978,506	12,085,979	4,884,061	(0)	19,948,547	(20,790,267)	(11,404,821)	4,976,206	(2,138,936)	2,837,270	(1,432,759)	1,404,511	22,785,816	(22,223,026)	72,975	611,991	

* Represents cumulative impact of encumbered obligations carried forward from FY16 with new obligations at the end of FY17 combined with adjustments for reconciliation between estimated revenue and appropriation budgets where applicable.

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
HIGH USE PARKS
PROFIT AND LOSS STATEMENTS - FY2017

	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
Revenue												
Operating Revenue												
Camping	500,351		500,351	82,749		82,749	333,886		333,886	168,505		168,505
Admission	217,945		217,945	508,224		508,224	121,883		121,883	92,207		92,207
Pavilion/Facility	19,225		19,225			-	3,296		3,296	1,200		1,200
Leases/Special Use Permits	11,170		11,170	(68,827)		(68,827)	51		51	50		50
Other	19,436		19,436	13,447		13,447	18,092		18,092	1,888		1,888
Retail			-			-			-			-
Sales		264,945	264,945		102,502	102,502		175,191	175,191		26,196	26,196
Less Purchases		(145,147)	(145,147)		(63,095)	(63,095)		(96,031)	(96,031)		(19,583)	(19,583)
Total Net Revenue	768,127	119,797	887,924	535,593	39,407	574,999	477,208	79,160	556,369	263,850	6,613	270,463
Expenditures												
Compensation												
010 & 011-Full Time Salaries	45,992		45,992	85,122		85,122	46,127		46,127			-
050-Part Time Temp Salaries	182,785	38,553	221,338	182,436	15,456	197,892	119,476	48,278	167,753	95,679	7,170	102,849
059-Full Time Temp Salaries			-			-			-			-
018 & 019-OT & Holiday	704	229	933	61		61	38	95	133	343	52	395
060-Benefits	31,419	2,967	34,386	57,227	1,182	58,410	32,372	3,701	36,072	7,332	553	7,885
Total Compensation	260,900	41,749	302,648	324,846	16,638	341,484	198,013	52,073	250,086	103,354	7,775	111,129
Other Operating Expenses												
020-Current Expenses	40,007	6,886	46,893	24,850	932	25,783	25,727	3,810	29,537	17,216	206	17,422
022-Rents & Leases	396		396	629		629	480		480			-
023-Utilities	13,208	3,073	16,281	8,053	1,012	9,065	9,622	1,089	10,711	12,236	644	12,880
024-Maintenance (non bldg & grds)	258		258	371		371			-			-
026-Organization Dues			-			-			-			-
027 DoiT			-			-			-			-
029,049-Trsf Agy/Other			-			-			-			-
030-Equipment	1,244	3,309	4,553	7,851		7,851		8,278	8,278	6,229	519	6,748
039-Telecommunication	8,261		8,261	8,260	470	8,731	7,554		7,554	2,724		2,724
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	16,237	2,040	18,277	41,879	476	42,355	9,448	368	9,817	5,411		5,411
048-Maintenance (Contract B&G)	11,925	7,085	19,010	7,111	2,234	9,345	3,992		3,992	3,065		3,065
066, 070, & 080-Travel&Training			-	160		160			-	30		30
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	30,775	635	31,410	31,618	1,531	33,149	13,248	362	13,611	9,170	140	9,309
Total Expenditures	383,211	64,776	447,987	455,628	23,295	478,923	268,084	65,981	334,065	159,435	9,283	168,718
Total Revenues Over(Under)Expenditures	384,916	55,021	439,937	79,965	16,112	96,077	209,124	13,180	222,304	104,415	(2,670)	101,745

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
HIGH USE PARKS
PROFIT AND LOSS STATEMENTS - FY2017

	SUNAPEE BCH/CAMP (75)			WELLINGTON (91)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue									
Operating Revenue									
Camping	18,706		18,706	2,859		2,859	1,107,056	-	1,107,056
Admission	123,638		123,638	140,668		140,668	1,204,565	-	1,204,565
Pavilion/Facility			-	7,816		7,816	31,537	-	31,537
Leases/Special Use Permits	200		200	4,045		4,045	(53,311)	-	(53,311)
Other	858		858	234		234	53,956	-	53,956
Retail			-			-	-	-	-
Sales		62,392	62,392		34,905	34,905	-	666,131	666,131
Less Purchases		(36,180)	(36,180)		(16,541)	(16,541)	-	(376,577)	(376,577)
Total Net Revenue	143,402	26,212	169,615	155,623	18,365	173,987	2,343,803	289,554	2,633,357
Expenditures									
Compensation									
010 & 011-Full Time Salaries			-			-	177,241	-	177,241
050-Part Time Temp Salaries	110,413	15,473	125,886	78,293	9,152	87,445	769,081	134,082	903,162
059-Full Time Temp Salaries			-			-	-	-	-
018 & 019-OT & Holiday	240	58	298	69		69	1,455	434	1,889
060-Benefits	8,465	1,188	9,653	6,055	700	6,755	142,870	10,290	153,160
Total Compensation	119,118	16,719	135,837	84,417	9,852	94,269	1,090,647	144,806	1,235,453
Other Operating Expenses									
020-Current Expenses	12,627	2,470	15,096	6,708	1,100	7,808	127,135	15,404	142,539
022-Rents & Leases	872		872	31		31	2,408	-	2,408
023-Utilities	1,013	1,013	2,026	2,492	102	2,593	46,623	6,933	53,556
024-Maintenance (non bldg & grds)	792		792	248		248	1,670	-	1,670
026-Organization Dues			-			-	-	-	-
027 DoiT			-			-	-	-	-
029,049-Trsf Agy/Other	30		30			-	30	-	30
030-Equipment		2,171	2,171	6,498	565	7,063	21,822	14,842	36,663
039-Telecommunication	1,320		1,320	1,993	564	2,557	30,113	1,034	31,147
042-Additional Fringe Benefits			-			-	-	-	-
044-Debt Service Other Agcies			-			-	-	-	-
047-Maintenance (Own forces)	10,949	530	11,478	6,490		6,490	90,413	3,415	93,828
048-Maintenance (Contract B&G)	10,983		10,983			-	37,076	9,319	46,395
066, 070,& 080-Travel&Training			-			-	190	-	190
069-Promotion & Marketing			-			-	-	-	-
102,103-Contracts Prog/Ops Svcs	4,888	1,219	6,107	7,794	694	8,488	97,493	4,580	102,074
Total Expenditures	162,592	24,121	186,714	116,671	12,876	129,547	1,545,621	200,332	1,745,953
Total Revenues Over(Under)Expenditures	(19,190)	2,091	(17,099)	38,952	5,489	44,440	798,182	89,222	887,404

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
LARGE PARKS
PROFIT AND LOSS STATEMENTS - FY2017

	GREENFIELD (27)			BEAR BROOK (03)			UMBAGOG (82)			CRAWFORD NOTCH (15)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping	212,490		212,490	169,202		169,202	168,143		168,143	127,253		127,253
Admission	53,434		53,434	70,082		70,082	22,597		22,597	7,084		7,084
Pavilion/Facility			-	15,594		15,594			-			-
Leases/Special Use Permits	477		477			-			-			-
Other	6,654		6,654	7,256		7,256	54,305		54,305	8,223		8,223
Retail												
Sales		58,608	58,608		92,463	92,463		70,955	70,955		154,787	154,787
Less Purchases		(34,399)	(34,399)		(51,712)	(51,712)		(27,713)	(27,713)		(101,849)	(101,849)
Total Net Revenue	273,056	24,210	297,265	262,135	40,750	302,885	245,045	43,242	288,287	142,559	52,938	195,497
Expenditures												
Compensation												
010 & 011-Full Time Salaries	46,777		46,777	42,684		42,684			-	1,200		1,200
050-Part Time Temp Salaries	112,614	13,747	126,361	89,228	8,531	97,760	41,795	16,489	58,284	37,003	43,764	80,767
059-Full Time Temp Salaries			-			-	37,878		37,878	27,926		27,926
018 & 019-OT & Holiday	347		347	49		49	358	146	504	481	334	815
060-Benefits	28,046	1,052	29,098	23,225	653	23,878	10,906	1,273	12,179	11,341	3,373	14,715
Total Compensation	187,784	14,798	202,582	155,186	9,184	164,370	90,938	17,907	108,845	77,951	47,471	125,422
Other Operating Expenses												
020-Current Expenses	18,084	979	19,063	12,435	1,391	13,826	43,766	541	44,307	12,571	2,661	15,232
022-Rents & Leases	396		396			-	40	3	43			-
023-Utilities	9,103	1,300	10,403	5,820	647	6,467	9,424	496	9,920	3,799	4,248	8,047
024-Maintenance (non bldg & grds)	212		212	306		306	193		193	272		272
026-Organization Dues			-			-			-			-
027 DoiT			-			-			-			-
029,049-Trsf Agy/Other			-			-			-			-
030-Equipment	6,987	349	7,336	16,630	500	17,130	2,691	(1,090)	1,601		1,448	1,448
039-Telecommunication	2,322	360	2,682	9,513	840	10,353	1,898		1,898	3,581	241	3,823
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	4,870	123	4,993	8,707	480	9,187	20,172		20,172	9,229	300	9,529
048-Maintenance (Contract B&G)	22,181		22,181	10,375		10,375	36,911		36,911	2,545		2,545
066, 070, & 080-Travel&Training			-			-			-			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	12,915	325	13,240	3,084	31	3,115	11,188	650	11,838	3,096	1,566	4,662
Total Expenditures	264,854	18,235	283,089	222,057	13,073	235,129	217,220	18,507	235,727	113,046	57,935	170,981
Total Revenues Over(Under)Expenditures	8,201	5,975	14,176	40,078	27,678	67,756	27,825	24,735	52,560	29,513	(4,998)	24,516

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
LARGE PARKS
PROFIT AND LOSS STATEMENTS - FY2017

	LAKE FRANCIS (45)			ECHO LAKE N CONWAY(19)			MOOSE BROOK (53)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping	101,914		101,914			-	112,142		112,142	891,144	-	924,079
Admission	3,427		3,427	113,706		113,706	7,329		7,329	277,660	-	240,792
Pavilion/Facility			-			-			-	15,594	-	15,594
Leases/Special Use Permits			-			-			-	477	-	477
Other	5,986		5,986			-	2,714		2,714	85,138	-	205,623
Retail												
Sales		26,749	26,749		752	752		13,290	13,290	-	416,852	416,852
Less Purchases		(20,056)	(20,056)		(836)	(836)		(9,670)	(9,670)	-	(245,398)	(245,398)
Total Net Revenue	111,326	6,693	118,019	113,706	(85)	113,622	122,186	3,621	125,806	1,270,012	171,453	1,441,466
Expenditures												
Compensation												
010 & 011-Full Time Salaries			-			-			-	90,661	-	90,661
050-Part Time Temp Salaries	36,612	2,236	38,848	50,317		50,317	73,742	454	74,197	441,312	85,221	476,216
059-Full Time Temp Salaries	35,371		35,371			-			-	101,175	-	101,175
018 & 019-OT & Holiday	207		207	49		49	358		358	1,848	480	2,279
060-Benefits	18,085	171	18,256	3,853		3,853	5,669	35	5,703	101,125	6,556	103,828
Total Compensation	90,275	2,407	92,682	54,219	-	54,219	79,769	489	80,258	736,121	92,257	774,159
Other Operating Expenses												
020-Current Expenses	12,787	40	12,827	4,524		4,524	10,687	15	10,702	114,854	5,627	115,957
022-Rents & Leases	62		62	40		40			-	538	3	501
023-Utilities	8,043	413	8,456	1,350		1,350	7,364	393	7,757	44,905	7,496	51,051
024-Maintenance (non bldg & grds)	32		32			-	219		219	1,234	-	1,234
026-Organization Dues			-			-			-	-	-	-
027 DoiT			-			-			-	-	-	-
029,049-Trsf Agy/Other			-			-			-	-	-	-
030-Equipment	8,325		8,325			-			-	34,633	1,207	35,840
039-Telecommunication	1,227		1,227	672		672	1,903		1,903	21,117	1,441	21,886
042-Additional Fringe Benefits			-			-			-	-	-	-
044-Debt Service Other Agcies			-			-			-	-	-	-
047-Maintenance (Own forces)	4,719	116	4,835	9,772		9,772	6,710		6,710	64,179	1,019	55,426
048-Maintenance (Contract B&G)	3,728		3,728	3,650		3,650	294		294	79,685	-	76,035
066, 070, & 080-Travel&Training			-			-			-	-	-	-
069-Promotion & Marketing			-			-			-	-	-	-
102,103-Contracts Prog/Ops Svcs	10,179	126	10,305	367		367	736		736	41,565	2,699	43,897
Total Expenditures	139,378	3,102	142,480	74,594	-	74,594	107,682	898	108,580	1,138,831	111,750	1,175,986
Total Revenues Over(Under)Expenditures	(28,052)	3,591	(24,461)	39,112	(85)	39,027	14,504	2,723	17,227	131,181	59,704	265,480

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
MEDIUM PARKS
PROFIT AND LOSS STATEMENTS - FY2017

	MILLER (48)			SILVER LAKE (77)			PILLSBURY (65)			KINGSTON (43)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping			-			-	68,161		68,161			-
Admission	109,397		109,397	35,962		35,962	5,556		5,556	66,853		66,853
Pavilion/Facility			-			-			-			-
Leases/Special Use Permits			-			-			-	3,287		3,287
Other			-			-	2,146		2,146	47		47
Retail			-			-			-			-
Sales		1,523	1,523		9,962	9,962		22,378	22,378		23,615	23,615
Less Purchases		(1,314)	(1,314)		(5,506)	(5,506)		(9,291)	(9,291)		(9,878)	(9,878)
Total Net Revenue	109,397	209	109,605	35,962	4,456	40,418	75,863	13,088	88,951	70,187	13,737	83,923
Expenditures												
Compensation												
010 & 011-Full Time Salaries	47,077		47,077			-			-			-
050-Part Time Temp Salaries	27,075		27,075	54,005	1,202	55,206	51,269		51,269	42,622	7,151	49,774
059-Full Time Temp Salaries			-			-			-			-
018 & 019-OT & Holiday			-	86		86			-	235	74	309
060-Benefits	37,612		37,612	4,138	92	4,230	3,922		3,922	3,279	553	3,831
Total Compensation	111,764	-	111,764	58,228	1,294	59,522	55,191	-	55,191	46,136	7,779	53,914
Other Operating Expenses												
020-Current Expenses	2,548	134	2,682	3,734	197	3,931	4,874		4,874	2,531	844	3,375
022-Rents & Leases	55		55			-			-			-
023-Utilities	1,128		1,128	826	577	1,403	6		6	1,710	82	1,792
024-Maintenance (non bldg & grds)	250		250			-			-	241		241
026-Organization Dues			-			-			-			-
027 DoiT			-			-			-			-
029,049-Trsf Agy/Other			-			-			-			-
030-Equipment	1,622		1,622		1,478	1,478	7,777		7,777	8,668	3,796	12,464
039-Telecommunication	1,752		1,752	2,041		2,041	333		333	1,357	573	1,929
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	2,467		2,467	2,693		2,693	2,258		2,258	58,754		58,754
048-Maintenance (Contract B&G)			-	92		92	4,000		4,000	580		580
066, 070, & 080-Travel&Training			-			-			-	71.21		71
069-Promotion & Marketing			-			-			-	3867.05		3,867
102,103-Contracts Prog/Ops Svcs	3,701		3,701	2,943	33	2,977	2,262	119	2,381		10	10
Total Expenditures	125,287	134	125,421	70,558	3,579	74,137	76,702	119	76,821	123,915	13,082	136,997
Total Revenues Over(Under)Expenditures	(15,890)	74	(15,816)	(34,596)	877	(33,719)	(839)	12,969	12,130	(53,728)	654	(53,074)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
MEDIUM PARKS
PROFIT AND LOSS STATEMENTS - FY2017

	WINSLOW (99)			ROLLINS (71)			MOLLIDGEWOCK (50)			WENTWORTH (93)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping		-	-		-	-	49,325		49,325			-
Admission	41,340		41,340	35,343		35,343	3,831		3,831	21,825		21,825
Pavilion/Facility		-	-		-	-			-			-
Leases/Special Use Permits		-	-		-	-			-			-
Other		-	-		-	-	947		947			-
Retail		-	-		-	-			-			-
Sales		-	-		-	-		9,213	9,213			-
Less Purchases		-	-		-	-		(3,651)	(3,651)			-
Total Net Revenue	41,340	-	41,340	35,343	-	35,343	54,103	5,562	59,664	21,825	-	21,825
Expenditures												
Compensation												
010 & 011-Full Time Salaries		-	-		-	-			-			-
050-Part Time Temp Salaries	14,315		14,315	35,426		35,426	28,629	559	29,188	23,080		23,080
059-Full Time Temp Salaries		-	-		-	-			-			-
018 & 019-OT & Holiday	16		16	40		40	173		173	7		7
060-Benefits	1,096		1,096	2,713		2,713	2,203	43	2,246	1,766		1,766
Total Compensation	15,428	-	15,428	38,178	-	38,178	31,005	602	31,607	24,853	-	24,853
Other Operating Expenses												
020-Current Expenses	16		16	2,755		2,755	4,275		4,275	1,971		1,971
022-Rents & Leases		-	-		-	-	11		11			-
023-Utilities	928		928	468		468	769		769	171		171
024-Maintenance (non bldg & grds)		-	-		-	-	298		298			-
026-Organization Dues		-	-		-	-			-			-
027 DoiT		-	-		-	-			-			-
029,049-Trsf Agy/Other		-	-		-	-			-			-
030-Equipment		-	-		-	-	365		365	760		760
039-Telecommunication	418		418	1,161		1,161	1,139		1,139	894		894
042-Additional Fringe Benefits		-	-		-	-			-			-
044-Debt Service Other Agcies		-	-		-	-			-			-
047-Maintenance (Own forces)		-	-	2,106		2,106	609		609	1,481		1,481
048-Maintenance (Contract B&G)		-	-	75		75	589		589			-
066, 070, & 080-Travel&Training		-	-		-	-			-			-
069-Promotion & Marketing		-	-		-	-			-			-
102,103-Contracts Prog/Ops Svcs	1,422		1,422	642		642	3,215		3,215	2,206		2,206
Total Expenditures	18,211	-	18,211	45,386	-	45,386	42,275	602	42,876	32,336	-	32,336
Total Revenues Over(Under)Expenditures	23,129	-	23,129	(10,043)	-	(10,043)	11,828	4,960	16,788	(10,511)	-	(10,511)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
MEDIUM PARKS
PROFIT AND LOSS STATEMENTS - FY2017

	COLEMAN (11)			JERICHO (36)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue									
Operating Revenue									
Camping	69,254		69,254	75,926		75,926	262,665	-	262,665
Admission	4,642		4,642	5,934		5,934	330,683	-	330,683
Pavilion/Facility			-	1,200		1,200	1,200	-	1,200
Leases/Special Use Permits			-			-	3,287	-	3,287
Other	1,904		1,904	4,787		4,787	9,830	-	9,830
Retail									
Sales		8,010	8,010		44,865	44,865	-	119,565	119,565
Less Purchases		(5,299)	(5,299)		(33,335)	(33,335)	-	(68,274)	(68,274)
Total Net Revenue	75,800	2,711	78,511	87,847	11,530	99,376	607,666	51,291	658,957
Expenditures									
Compensation									
010 & 011-Full Time Salaries			-			-	47,077	-	47,077
050-Part Time Temp Salaries	34,722	694	35,417	63,450	11,935	75,385	374,593	21,541	396,134
059-Full Time Temp Salaries			-			-	-	-	-
018 & 019-OT & Holiday			-			-	556	74	630
060-Benefits	2,656	53	2,709	4,848	913	5,761	64,234	1,654	65,887
Total Compensation	37,378	748	38,126	68,298	12,848	81,145	486,459	23,269	509,728
Other Operating Expenses									
020-Current Expenses	20,428	199	20,628	15,857	1,252	17,109	58,988	2,627	61,615
022-Rents & Leases			-	83	300	383	149	300	449
023-Utilities	25,047		25,047	4,255	448	4,704	35,309	1,107	36,416
024-Maintenance (non bldg & grds)	211		211	65		65	1,065	-	1,065
026-Organization Dues			-			-	-	-	-
027 DoiT			-			-	-	-	-
029,049-Trsf Agy/Other			-			-	-	-	-
030-Equipment	12,147		12,147		433	433	31,339	5,707	37,046
039-Telecommunication	7,391		7,391	840	840	1,680	17,325	1,412	18,737
042-Additional Fringe Benefits			-			-	-	-	-
044-Debt Service Other Agcies			-			-	-	-	-
047-Maintenance (Own forces)	31,984	98	32,081	12,480	189	12,669	114,832	287	115,118
048-Maintenance (Contract B&G)	15,202		15,202	7,012		7,012	27,550	-	27,550
066, 070, & 080-Travel&Training			-			-	71	-	71
069-Promotion & Marketing			-			-	3,867	-	3,867
102,103-Contracts Prog/Ops Svcs	12,705		12,705	4,726	790	5,515	33,822	951	34,773
Total Expenditures	162,492	1,045	163,536	113,616	17,099	130,715	810,776	35,660	846,437
Total Revenues Over(Under)Expenditures	(86,692)	1,666	(85,025)	(25,769)	(5,570)	(31,339)	(203,111)	15,631	(187,480)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
SMALL PARKS
PROFIT AND LOSS STATEMENTS - FY2017

	CLOUGH (09)			MILAN HILL (47)			DEER MTN (16)			PISGAH (67)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping			-	29,617		29,617	26,407		26,407			-
Admission	51,714		51,714	345		345	724		724	3,945		3,945
Pavilion/Facility	1,500		1,500	1,978		1,978			-			-
Leases/Special Use Permits	389		389			-			-			-
Other	43		43	1,244		1,244	761		761			-
Retail			-			-			-			-
Sales		2,331	2,331		2,717	2,717		2,827	2,827			-
Less Purchases			-		(2,157)	(2,157)		(2,287)	(2,287)			-
Total Net Revenue	53,646	2,331	55,977	33,184	559	33,743	27,892	539	28,431	3,945		3,945
Expenditures												
Compensation												-
010 & 011-Full Time Salaries			-			-			-			-
050-Part Time Temp Salaries	33,663		33,663	29,301		29,301	10,698		10,698	23,764		23,764
059-Full Time Temp Salaries			-			-			-			-
018 & 019-OT & Holiday			-	8		8			-			-
060-Benefits	2,575		2,575	2,242		2,242	818		818	1,818		1,818
Total Compensation	36,238	-	36,238	31,551	-	31,551	11,516	-	11,516	25,581	-	25,581
Other Operating Expenses												
020-Current Expenses	1,743		1,743	5,213		5,213	1,064		1,064	5,384		5,384
022-Rents & Leases	26		26			-			-	49		49
023-Utilities	378	116	494	4,785		4,785	137		137	2,144		2,144
024-Maintenance (non bldg & grds)	178		178	247		247			-	87		87
026-Organization Dues			-			-			-			-
027 DoIT			-			-			-			-
029,049-Trsf Agy/Other			-			-			-			-
030-Equipment	343		343			-			-	319		319
039-Telecommunication	1,406		1,406	1,318		1,318			-	676		676
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	4,182		4,182	8,795		8,795	587	46	633	13,008	306	13,314
048-Maintenance (Contract B&G)	4,315		4,315	2,466		2,466	363		363	1,946		1,946
066, 070, & 080-Travel&Training			-			-			-	36		36
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	3,008		3,008	1,236		1,236	4,260		4,260	3,250		3,250
Total Expenditures	51,817	116	51,933	55,611	-	55,611	17,927	46	17,973	52,480	306	52,786
Total Revenues Over(Under)Expenditures	1,829	2,215	4,044	(22,426)	559	(21,867)	9,965	493	10,458	(48,535)	(306)	(48,841)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
SMALL PARKS
PROFIT AND LOSS STATEMENTS - FY2017

	WADLEIGH (83)			CHESTERFIELD (08)			FOREST LAKE (23)			MT WASHINGTON (52)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping			-			-			-			-
Admission	6,178		6,178	780		780			-			-
Pavilion/Facility			-			-			-			-
Leases/Special Use Permits			-			-			-			-
Other			-	6		6			-			-
Retail			-			-			-			-
Sales			-		2,836	2,836			-			-
Less Purchases			-		(1,441)	(1,441)			-			-
Total Net Revenue	6,178	-	6,178	786	1,395	2,181	-	-	-	-	-	-
Expenditures												
Compensation												
010 & 011-Full Time Salaries			-			-			-	4,290		4,290
050-Part Time Temp Salaries	5,379		5,379		11,154	11,154	6,607		6,607			-
059-Full Time Temp Salaries			-			-			-			-
018 & 019-OT & Holiday			-			-			-			-
060-Benefits	411		411		853	853	506		506	22		22
Total Compensation	5,790	-	5,790	-	12,007	12,007	7,112	-	7,112	4,312	-	4,312
Other Operating Expenses												
020-Current Expenses	613		613	730	505	1,235	947		947	35		35
022-Rents & Leases			-			-			-			-
023-Utilities	426		426	113	517	630	270		270			-
024-Maintenance (non bldg & grds)			-			-			-			-
026-Organization Dues			-			-			-			-
027 DoIT			-			-			-			-
029,049-Trsf Agy/Other			-			-			-			-
030-Equipment			-			-			-			-
039-Telecommunication	442		442		893	893	324		324			-
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	1,472		1,472	1,858		1,858	368		368			-
048-Maintenance (Contract B&G)	13		13	867		867	3,218		3,218			-
066, 070, & 080-Travel&Training			-			-			-			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	346		346	1,725		1,725	1,575		1,575			-
Total Expenditures	9,102	-	9,102	5,292	13,922	19,214	13,815	-	13,815	4,347	-	4,347
Total Revenues Over(Under)Expenditures	(2,925)	-	(2,925)	(4,506)	(12,527)	(17,033)	(13,815)	-	(13,815)	(4,347)	-	(4,347)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
SMALL PARKS
PROFIT AND LOSS STATEMENTS - FY2017

	LAKE TARLETON (42)			LIVERMORE FALLS (94) (38)			Other			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping		-	-			-	-	-	56,024	-	-	56,024
Admission		-	-	1,133		1,133	-	-	64,818	-	-	64,818
Pavilion/Facility		-	-			-	-	-	3,478	-	-	3,478
Leases/Special Use Permits		-	-			-	200	-	589	-	-	589
Other		-	-			-	-	-	2,054	-	-	2,054
Retail		-	-			-	-	-	-	-	-	-
Sales		-	-			-	-	-	-	10,710	-	10,710
Less Purchases		-	-			-	-	-	-	(5,886)	-	(5,886)
Total Net Revenue	-	-	-	1,133	-	1,133	200	-	200	126,963	4,824	131,787
Expenditures												
Compensation												
010 & 011-Full Time Salaries		-	-			-	-	-	4,290	-	-	4,290
050-Part Time Temp Salaries		-	-	17,354		17,354	-	-	126,764	11,154	-	137,918
059-Full Time Temp Salaries		-	-			-	-	-	-	-	-	-
018 & 019-OT & Holiday		-	-			-	-	-	8	-	-	8
060-Benefits		-	-	1,328		1,328	-	-	9,720	853	-	10,574
Total Compensation	-	-	-	18,681	-	18,681	-	-	140,783	12,007	-	152,790
Other Operating Expenses												
020-Current Expenses	240		240	959		959	760	-	760	17,686	505	18,191
022-Rents & Leases			-	465		465	-	-	540	-	-	540
023-Utilities	838		838	369		369	508	-	508	9,970	633	10,603
024-Maintenance (non bldg & grds)			-			-	-	-	512	-	-	512
026-Organization Dues			-			-	-	-	-	-	-	-
027 DoIT			-			-	-	-	-	-	-	-
029,049-Trsf Agy/Other			-			-	-	-	-	-	-	-
030-Equipment			-	8,825		8,825	-	-	9,487	-	-	9,487
039-Telecommunication			-	457		457	-	-	4,623	893	-	5,515
042-Additional Fringe Benefits			-			-	-	-	-	-	-	-
044-Debt Service Other Agcies			-			-	-	-	-	-	-	-
047-Maintenance (Own forces)			-	4,144		4,144	434	-	434	34,848	352	35,199
048-Maintenance (Contract B&G)			-	75		75	750	-	750	14,012	-	14,012
066, 070, & 080-Travel&Training			-			-	-	-	36	-	-	36
069-Promotion & Marketing			-			-	-	-	-	-	-	-
102,103-Contracts Prog/Ops Svcs	2,025		2,025	3,811		3,811	1,955	-	1,955	23,190	-	23,190
Total Expenditures	3,103	-	3,103	37,786	-	37,786	4,407	-	4,407	255,687	14,390	270,077
Total Revenues Over(Under)Expenditures	(3,103)	-	(3,103)	(36,654)	-	(36,654)	(4,207)	-	(4,207)	(128,724)	(9,566)	(138,290)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
FRANCONIA NOTCH REGIONS
PROFIT AND LOSS STATEMENTS - FY2017

	FLUME (24)			LAFAYETTE (44)			FRANCONIA NOTCH ADMIN (22) (46)			ECHO LAKE FNSP			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue															
Operating Revenue															
Camping			-	270,506		270,506			-	32,935	32,935	303,441	-	303,441	
Admission	2,531,980		2,531,980	2,255		2,255			-	76,839	76,839	2,611,074	-	2,611,074	
Pavilion/Facility			-			-			-		-	-	-	-	
Leases/Special Use Permits	28,006		28,006	11,384		11,384			-		-	39,390	-	39,390	
Other	5,828		5,828	16,772		16,772			-	120,486	120,486	143,086	-	143,086	
Retail															
Sales		487,500	487,500		139,204	139,204			-		-	-	626,704	626,704	
Less Purchases		(279,624)	(279,624)		(80,219)	(80,219)			-		-	-	(359,843)	(359,843)	
Total Net Revenue	2,565,814	207,875	2,773,689	300,917	58,986	359,903	-	-	-	230,260	-	230,260	3,096,991	266,861	3,363,852
Expenditures															
Compensation															
010 & 011-Full Time Salaries	49,687	16,816	66,503	900		900	34,926		34,926			-	85,513	16,816	102,329
050-Part Time Temp Salaries	137,575	47,054	184,629	54,173	8,597	62,770			-			-	191,748	55,650	247,398
059-Full Time Temp Salaries			-	26,420		26,420			-			-	26,420	-	26,420
018 & 019-OT & Holiday	3,062	383	3,445	1,304		1,304	1,719		1,719			-	6,085	383	6,469
060-Benefits	40,738	14,588	55,327	19,102	658	19,759	14,741		14,741			-	74,581	15,246	89,827
Total Compensation	231,062	78,841	309,904	101,899	9,254	111,153	51,386	-	51,386	-	-	-	384,348	88,096	472,443
Other Operating Expenses															
020-Current Expenses	26,613	811	27,424	10,714	310	11,024	11,063	965	12,028			-	48,390	2,086	50,476
022-Rents & Leases			-			-			-			-	-	-	-
023-Utilities	13,118	829	13,947	1,434	117	1,551			-			-	14,551	947	15,498
024-Maintenance (non bldg & grds)	515		515	57		57			-			-	572	-	572
026-Organization Dues	8,775		8,775			-			-			-	8,775	-	8,775
027 DoIT	305		305			-			-			-	305	-	305
029,049-Trsf Agy/Other			-			-			-			-	-	-	-
030-Equipment			-	10,500		10,500			-			-	10,500	-	10,500
039-Telecommunication	5,593	797	6,390	5,125	121	5,245			-			-	10,718	917	11,636
042-Additional Fringe Benefits			-			-			-			-	-	-	-
044-Debt Service Other Agcies			-			-			-			-	-	-	-
047-Maintenance (Own forces)	5,588		5,588	4,041		4,041			-			-	9,628	-	9,628
048-Maintenance (Contract B&G)	843	551	1,394	3,670		3,670			-			-	4,513	551	5,064
066, 070, & 080-Travel&Training	747.5		748			-			-			-	748	-	748
069-Promotion & Marketing			-			-			-			-	-	-	-
102,103-Contracts Prog/Ops Svcs	12,284	1,020	13,304	15,754	204	15,958			-			-	28,038	1,224	29,261
Total Expenditures	305,443	82,850	388,293	153,193	10,005	163,198	62,449	965	63,415	-	-	-	521,085	93,821	614,906
Total Revenues Over(Under)Expenditures	2,260,371	125,025	2,385,397	147,724	48,980	196,705	(62,449)	(965)	(63,415)	230,260	-	230,260	2,575,906	173,041	2,748,946

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
ADMINISTRATION
PROFIT AND LOSS STATEMENTS - FY2017

	SERVICE PARKS MANAGEMENT ADMINISTRATION (02)(06)(10)(12)(049)						
	OPER (02,10) Conc	OPER (06) BB	OPER (12) DD&M	OPER (49) Other	TOTAL MANAGEMENT ADMINISTRATION	TOTAL RETAIL ADJUSTMENTS	TOTAL SERVICE PARKS OTHER ADMIN
Revenue							
Operating Revenue							
Camping Admission				52,300	52,300		52,300
Pavilion/Facility					-		-
Leases/Special Use Permits	1,600			10,225	11,825		11,825
Other	1,521			661	2,182		2,182
Retail							
Sales					-	81,884	81,884
Less Purchases					-	(44,185)	(44,185)
Total Net Revenue	3,121	0	0	63,186	66,307	37,699	104,005
Expenditures							
Compensation							
010 & 011-Full Time Salaries	155,048			6,109	161,157		161,157
050-Part Time Temp Salaries	45,840		26,048	24,106	95,995	39,173	135,168
059-Full Time Temp Salaries	38,269			1,146	39,415		39,415
018 & 019-OT & Holiday	800			124	924	1,533	2,457
060-Benefits	103,996		1,993	11,714	117,702	10,711	128,413
Total Compensation	343,953	0	28,041	43,200	415,194	51,417	466,611
Other Operating Expenses							
020-Current Expenses	36,519		6,005	34,784	77,308	536	77,844
022-Rents & Leases					-		-
023-Utilities				76	76		76
024-Maintenance (non bldg & grds)	664				664		664
026-Organization Dues					-		-
027 DoIT			1,695		1,695		1,695
029,049-Trsf Agy/Other	866,511	21,539		44,547	932,598		932,598
030-Equipment	28,316		27,258	32,125	87,699	11,137	98,835
033-Land Acquisition & Easement					-		-
039-Telecommunication	2,808		279	6,094	9,181	1,562	10,744
042-Additional Fringe Benefits	82,007				82,007		82,007
044-Debt Service Other Agcies				27,318	27,318		27,318
047-Maintenance (Own forces)	1,977		1,722	282	3,982		3,982
048-Maintenance (Contract B&G)				22,882	22,882		22,882
061, 062 - Unemploy & WC	164,829			28,916	193,745		193,745
057,066 070, 080-Book,Travel&Training	2,817		199	6	3,022	269	3,291
069-Promotion & Marketing					-		-
102,103-Contracts Prog/Ops Svcs	24,671			1,179	25,849		25,849
Total Expenditures	1,555,071	21,539	65,200	241,409	1,883,219	64,921	1,948,140
Total Revenues Over(Under)Expenditures	(1,551,950)	(21,539)	(65,200)	(178,223)	(1,816,913)	(27,222)	(1,844,135)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
ADMINISTRATION
PROFIT AND LOSS STATEMENTS - FY2017

	SCA (72)	Comm Tower Fund 8682 F&L	Park Plate Fund Transfers (DOS)	PARKS DIVISION ADMINISTRATION (3701)	UNEMPLY (6161) & WORK COMP (8146)	SUMMARY ALL SERVICE PARKS ADMIN & OTHER		
	OPER	OPER	OPER	OPER	OPER	OPER	RETAIL	TOTAL
Revenue								
Operating Revenue								
Camping						-	-	-
Admission						52,300	-	52,300
Pavilion/Facility						-	-	-
Leases/Special Use Permits						11,825	-	11,825
Other		82,178	565,750	-		650,109	-	650,109
Retail								
Sales						-	81,884	81,884
Less Purchases						-	(44,185)	(44,185)
Total Net Revenue	-	82,178	565,750	-	-	714,234	37,699	751,933
Expenditures								
Compensation								
010 & 011-Full Time Salaries				680,433		841,591	-	841,591
050-Part Time Temp Salaries						95,995	39,173	135,168
059-Full Time Temp Salaries						39,415	-	39,415
018 & 019-OT & Holiday						924	1,533	2,457
060-Benefits				327,942		445,644	10,711	456,355
Total Compensation	-	-	-	1,008,375	-	1,423,569	51,417	1,474,986
Other Operating Expenses								
020-Current Expenses	893	-	-	20,559		98,761	536	99,297
022-Rents & Leases				600		600	-	600
023-Utilities						76	-	76
024-Maintenance (non bldg & grds)						664	-	664
026-Organization Dues				8,304		8,304	-	8,304
027 DoIT						1,695	-	1,695
029,049-Trsf Agy/Other				334,857		1,267,455	-	1,267,455
030-Equipment				1,016		88,715	11,137	99,851
033-Land Acquisition & Easement				575,000		575,000	-	575,000
039-Telecommunication				6,290		15,472	1,562	17,034
042-Additional Fringe Benefits				39,527		121,534	-	121,534
044-Debt Service Other Agcies						27,318	-	27,318
047-Maintenance (Own forces)	414	-	-			4,396	-	4,396
048-Maintenance (Contract B&G)						22,882	-	22,882
061, 062 - Unemploy & WC						193,745	-	193,745
057,066 070, 080-Book,Travel&Training				12,453		15,475	269	15,744
069-Promotion & Marketing				117,367		117,367	-	117,367
102,103-Contracts Prog/Ops Svcs	184,512	-	-	131,279		341,640	-	341,640
Total Expenditures	185,820	-	-	2,255,628	-	4,324,667	64,921	4,389,588
Total Revenues Over(Under)Expenditures	(185,820)	82,178	565,750	(2,255,628)	-	(3,610,433)	(27,222)	(3,637,655)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
REGIONAL OFFICES
PROFIT AND LOSS STATEMENTS - FY2017

	CENTRAL REGIONAL OFFICE (07)	GREAT NORTH WOODS REGIONAL OFFICE (26)	SEACOAST REGIONAL OFFICE (60 & 79)	SOUTH REGIONAL OFFICE (80)	SUMMARY
	OPER	OPER	OPER	OPER	TOTAL
Revenue					
Operating Revenue					
Camping					-
Admission					-
Pavilion/Facility					-
Leases/Special Use Permits	3,273				3,273
Other	42,535	21,268	21,268	42,535	127,604
Retail					-
Sales					-
Less Purchases					-
Total Net Revenue	45,807	21,268	21,268	42,535	130,877
Expenditures					
Compensation					
010 & 011-Full Time Salaries	173,507	116,124	92,413	59,617	441,660
050-Part Time Temp Salaries		35,566		36,584	72,151
059-Full Time Temp Salaries		31,489		39,450	70,939
018 & 019-OT & Holiday				399	399
060-Benefits	103,370	106,160	52,833	59,490	321,852
Total Compensation	276,877	289,339	145,245	195,540	907,001
Other Operating Expenses					
020-Current Expenses	34,275	24,212	15,848	20,861	95,196
022-Rents & Leases		120	1,265	274	1,659
023-Utilities		513		554	1,067
024-Maintenance (non bldg & grds)	162	864		1,527	2,553
026-Organization Dues					-
027 DoIT					-
029,049-Trsf Agy/Other					-
030-Equipment	24,174	14,496		43,401	82,070
039-Telecommunication	1,723	2,864	2,202	4,180	10,969
042-Additional Fringe Benefits					-
044-Debt Service Other Agcies					-
047-Maintenance (Own forces)	2,909	1,431	1,344	671	6,355
048-Maintenance (Contract B&G)		531		453	983
066, 070, & 080-Travel&Training		146.37		694	840
069-Promotion & Marketing					-
102,103-Contracts Prog/Ops Svcs		640			640
Total Expenditures	340,119	335,155	165,905	268,154	1,109,334
Total Revenues Over(Under)Expenditures	(294,312)	(313,888)	(144,637)	(225,620)	(978,457)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
SEACOAST REGION
PROFIT AND LOSS STATEMENTS - FY2017

	HAMPTON SO BCH/RV (29)			WALLIS SANDS (85)			ODIORNE PT STATE PARK (59)			RYE HARBOR STATE PARK (73)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping	334,380		334,380			-			-			-
Admission	510,691		510,691	315,343		315,343	91,440		91,440	6,710		6,710
Pavilion/Facility	14,062		14,062			-	23,750		23,750	30,777		30,777
Leases/Special Use Permits			-			-			-			-
Other	6,733		6,733	94		94			-			-
Retail			-			-			-			-
Sales		78,504	78,504		111,541	111,541			-			-
Less Purchases		(48,738)	(48,738)		(49,587)	(49,587)			-			-
Total Net Revenue	865,865	29,766	895,631	315,437	61,955	377,391	115,190	-	115,190	37,487	-	37,487
Expenditures												
Compensation												
010 & 011-Full Time Salaries	4,931		4,931			-			-			-
050-Part Time Temp Salaries	149,456	17,480	166,935	77,057	22,562	99,619	91,658		91,658			-
059-Full Time Temp Salaries			-			-			-			-
018 & 019-OT & Holiday	265	12	277	356	1	357	45		45			-
060-Benefits	10,823	1,338	12,161	5,922	1,726	7,648	20,026		20,026			-
Total Compensation	165,475	18,829	184,304	83,335	24,289	107,624	111,729	-	111,729	-	-	-
Other Operating Expenses												
020-Current Expenses	28,502	1,326	29,828	13,688	1,352	15,041	8,878		8,878			-
022-Rents & Leases	297		297			-			-			-
023-Utilities	40,383	2,125	42,509	2,671	2,671	5,342	3,082		3,082	741		741
024-Maintenance (non bldg & grds)	216		216	1,575		1,575	68		68			-
026-Organization Dues			-			-			-			-
027 DoiT			-			-			-			-
029,049-Trsf Agy/Other			-			-			-			-
030-Equipment	10,436	1,442	11,878	3,357		3,357	5,950		5,950			-
039-Telecommunication	4,171	279	4,450	1,422		1,422	1,397		1,397	379		379
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	5,739	474	6,213	47,370		47,370	5,257		5,257	32		32
048-Maintenance (Contract B&G)	926		926	1,619		1,619	16,617		16,617	25		25
066, 070, & 080-Travel&Training			-			-	407		407			-
069-Promotion & Marketing			-			-	14,162		14,162			-
102,103-Contracts Prog/Ops Svcs	20,463	1,070	21,533	24,748		24,748			-	11,030		11,030
Total Expenditures	276,608	25,546	302,154	179,785	28,313	208,097	167,546	-	167,546	12,206	-	12,206
Total Revenues Over(Under)Expenditures	589,257	4,220	593,477	135,652	33,642	169,294	(52,356)	-	(52,356)	25,281	-	25,281

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
SEACOAST REGION
PROFIT AND LOSS STATEMENTS - FY2017

	SEASHELL COMPLEX (35)			SEACOAST SCIENCE CENTER (70)			HAMPTON BEACH MAIN (30)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue									
Operating Revenue									
Camping			-			-			-
Admission			-			-			-
Pavilion/Facility	22,740		22,740			-			-
Leases/Special Use Permits			-			-	31,623		31,623
Other			-			-			-
Retail			-			-			-
Sales			-			-			-
Less Purchases			-			-			-
Total Net Revenue	22,740	-	22,740	-	-	-	31,623		31,623
Expenditures									
Compensation									
010 & 011-Full Time Salaries			-			-			-
050-Part Time Temp Salaries	23,825		23,825			-	299,906		299,906
059-Full Time Temp Salaries			-			-			-
018 & 019-OT & Holiday			-			-	449		449
060-Benefits	1,823		1,823			-	40,844		40,844
Total Compensation	25,647	-	25,647	-	-	-	341,198	-	341,198
Other Operating Expenses									
020-Current Expenses	31,347		31,347	60		60	64,626		64,626
022-Rents & Leases			-			-			-
023-Utilities	61,199		61,199	43,196		43,196	900		900
024-Maintenance (non bldg & grds)			-			-	518		518
026-Organization Dues			-			-			-
027 DoiT			-			-			-
029,049-Trsf Agy/Other			-			-			-
030-Equipment	1,038		1,038			-	6,510	499	7,009
039-Telecommunication	11,077		11,077			-	793	349	1,142
042-Additional Fringe Benefits			-			-			-
044-Debt Service Other Agcies			-			-			-
047-Maintenance (Own forces)	3,943		3,943	810		810	7,273	220	7,493
048-Maintenance (Contract B&G)	28,002		28,002	33,414		33,414	107,204		107,204
066, 070, & 080-Travel&Training			-			-	388		388
069-Promotion & Marketing			-			-			-
102,103-Contracts Prog/Ops Svcs	8,771		8,771	4,996		4,996	148,814		148,814
Total Expenditures	171,024	-	171,024	82,475	-	82,475	678,223	1,068	679,291
Total Revenues Over(Under)Expenditures	(148,283)	-	(148,283)	(82,475)	-	(82,475)	(646,600)	(1,068)	(647,668)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
SEACOAST REGION
PROFIT AND LOSS STATEMENTS - FY2017

	HAMPTON LIFEGUARD (31)			NORTH HAMPTON BCH (33)			JENNESS BCH (41)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue									
Operating Revenue									
Camping			-			-			-
Admission			-			-			-
Pavilion/Facility			-			-			-
Leases/Special Use Permits			-			-			-
Other			-	98,187		98,187	158,069		158,069
Retail			-			-			-
Sales			-			-			-
Less Purchases			-			-			-
Total Net Revenue	-		-	98,187		98,187	158,069		158,069
Expenditures									
Compensation									
010 & 011-Full Time Salaries			-			-			-
050-Part Time Temp Salaries	243,962		243,962			-	3,061		3,061
059-Full Time Temp Salaries			-			-			-
018 & 019-OT & Holiday	1,217		1,217			-	3		3
060-Benefits	18,756		18,756			-	234		234
Total Compensation	263,934	-	263,934	-	-	-	3,298	-	3,298
Other Operating Expenses									
020-Current Expenses	16,170		16,170	3,434		3,434	864		864
022-Rents & Leases			-			-			-
023-Utilities			-	5,780		5,780	4,869		4,869
024-Maintenance (non bldg & grds)	248		248			-			-
026-Organization Dues			-			-			-
027 DoiT			-			-			-
029,049-Trsf Agy/Other			-			-			-
030-Equipment			-			-			-
039-Telecommunication	512		512			-			-
042-Additional Fringe Benefits			-			-			-
044-Debt Service Other Agcies			-			-			-
047-Maintenance (Own forces)	1,768		1,768	1,778		1,778	87		87
048-Maintenance (Contract B&G)			-	1,522		1,522			-
066, 070, & 080-Travel&Training	300		300			-			-
069-Promotion & Marketing			-			-			-
102,103-Contracts Prog/Ops Svcs			-	100		100	25		25
Total Expenditures	282,932	-	282,932	12,615	-	12,615	9,143	-	9,143
Total Revenues Over(Under)Expenditures	(282,932)	-	(282,932)	85,572	-	85,572	148,925	-	148,925

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
SEACOAST REGION
PROFIT AND LOSS STATEMENTS - FY2017

	SEACOAST MAINT (78)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue						
Operating Revenue						
Camping			-	334,380	-	334,380
Admission			-	924,183	-	924,183
Pavilion/Facility			-	91,329	-	91,329
Leases/Special Use Permits			-	31,623	-	31,623
Other			-	263,083	-	263,083
Retail			-	-	-	-
Sales			-	-	190,046	190,046
Less Purchases			-	-	(98,325)	(98,325)
Total Net Revenue			-	1,644,597	91,721	1,736,318
Expenditures						
Compensation						
010 & 011-Full Time Salaries	86,611		86,611	91,542	-	91,542
050-Part Time Temp Salaries	23,857		23,857	912,780	40,042	952,822
059-Full Time Temp Salaries			-	-	-	-
018 & 019-OT & Holiday	68		68	2,402	12	2,414
060-Benefits	33,408		33,408	131,836	3,064	134,900
Total Compensation	143,944	-	143,944	1,138,560	43,118	1,181,678
Other Operating Expenses						
020-Current Expenses	12,088		12,088	179,673	2,679	182,351
022-Rents & Leases	255		255	552	-	552
023-Utilities	4,749		4,749	167,570	4,797	172,367
024-Maintenance (non bldg & grds)	28		28	2,653	-	2,653
026-Organization Dues			-	-	-	-
027 DoiT			-	-	-	-
029,049-Trsf Agy/Other			-	-	-	-
030-Equipment	6,750		6,750	34,041	1,941	35,981
039-Telecommunication	302		302	20,051	629	20,679
042-Additional Fringe Benefits			-	-	-	-
044-Debt Service Other Agcies			-	-	-	-
047-Maintenance (Own forces)	6,520		6,520	80,576	693	81,269
048-Maintenance (Contract B&G)	51		51	189,380	-	189,380
066, 070, & 080-Travel&Training			-	1,095	-	1,095
069-Promotion & Marketing			-	14,162	-	14,162
102,103-Contracts Prog/Ops Svcs			-	218,946	1,070	220,017
Total Expenditures	174,689	-	174,689	2,047,258	54,927	2,102,185
Total Revenues Over(Under)Expenditures	(174,689)	-	(174,689)	(402,661)	36,794	(365,867)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
HISTORIC SITES
PROFIT AND LOSS STATEMENTS - FY2017

	ADMIN	TIP TOP HOUSE (52)	FROST FARM (25)	NANSEN (55)	FRANKLIN PIERCE (63)	FT STARK (81)	WEBSTER BIRTHPLACE (87)
		OPER	OPER	OPER	OPER	OPER	OPER
Revenue							
Operating Revenue							
Admission	1,421		7,253		4,146		
Pavilion/Facility Camping						1,550	
Leases/Special Use Permits Other	61,345	4,913	36		45		
Retail							
Sales			266		4,032		
Less Purchases							
Total Net Revenue	62,766	4,913	7,555	-	8,222	1,550	-
Expenditures							
Compensation							
010 & 011-Full Time Salaries							1,789
050-Part Time Temp Salaries	736		32,965		5,751		
059-Full Time Temp Salaries							
018 & 019-OT & Holiday							
060-Benefits	56		2,533		1,364		136
Total Compensation	793	-	35,498	-	7,115	-	1,926
Other Operating Expenses							
020-Current Expenses	3,329		1,932	25	566	1,896	264
022-Rents & Leases			225				
023-Utilities			2,555		4,277	323	593
024-Maintenance (non bldg & grds)							
026-Organization Dues							
027 DoIT							
029,049-Trsf Agy/Other							
030-Equipment							
039-Telecommunication							
042-Additional Fringe Benefits							
044-Debt Service Other Agcies							
047-Maintenance (Own forces)							
048-Maintenance (Contract B&G)	61,344						
066, 070,& 080-Travel&Training							
069-Promotion & Marketing							
102,103-Contracts Prog/Ops Svcs							
Total Expenditures	65,465	-	40,209	25	11,957	2,218	2,782
Total Revenues Over(Under)Expenditures	(2,699)	4,913	(32,654)	(25)	(3,735)	(668)	(2,782)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
HISTORIC SITES
PROFIT AND LOSS STATEMENTS - FY2017

	WEEKS (89)	WENTWORTH COOLIDGE MANSION (95)	WHITE ISLAND (96)	TOTAL	RECAP		
	OPER	OPER	OPER		Total Parks	Historic Sites Fund (5312)	Grand Total
Revenue						13,141	
Operating Revenue							
Admission	3,164	2,406		18,390	-	18,390	18,390
Pavilion/Facility	1,350			1,350	-	1,350	1,350
Camping				-	-	-	-
Leases/Special Use Permits	100	2,320		3,970	-	3,970	3,970
Other	2,670	967		69,976	-	69,976	69,976
Retail							
Sales	168	80		4,545	-	4,545	4,545
Less Purchases				-	-	-	-
Total Net Revenue	7,451	5,773	-	98,231	-	98,231	98,231
Expenditures							
Compensation							
010 & 011-Full Time Salaries				-		-	-
050-Part Time Temp Salaries	6,894	5,122		53,257	18,250	35,007	53,257
059-Full Time Temp Salaries				-	-	-	-
018 & 019-OT & Holiday				-	-	-	-
060-Benefits	527	392		5,008	109	4,899	5,008
Total Compensation	7,421	5,514	-	58,266	18,359	39,906	58,266
Other Operating Expenses							
020-Current Expenses	462	1,010		9,483	201	9,282	9,483
022-Rents & Leases				225	225		225
023-Utilities	625	7,529	71	15,971	15,971		15,971
024-Maintenance (non bldg & grds)				-	-		-
026-Organization Dues				-	-		-
027 DoIT				-	-		-
029,049-Trsf Agy/Other				-	-		-
030-Equipment	620			620	-	620	620
039-Telecommunication				-	-		-
042-Additional Fringe Benefits				-	-		-
044-Debt Service Other Agcies				-	-		-
047-Maintenance (Own forces)				-	-		-
048-Maintenance (Contract B&G)				61,344	-	61,344	61,344
066, 070, & 080-Travel&Training				-	-		-
069-Promotion & Marketing				-	-		-
102,103-Contracts Prog/Ops Svcs	600			600	600		600
Total Expenditures	9,728	14,052	71	146,509	35,356	111,153	146,509
Total Revenues Over(Under)Expenditures	(2,277)	(8,279)	(71)	(48,278)	(35,356)	(12,922)	(48,278)

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
HAMPTON METER PROGRAM
PROFIT AND LOSS STATEMENTS - FY2017**

	HAMPTON METERS (7300)	HAMPTON CAPITAL IMPROVEMENT FUND (7301)	TOTAL
	OPER	OPER	
Beginning Balance	-	126,067	126,067
Revenue			
Operating Revenue			
Meter Collections	1,776,604		1,776,604
Fines Collected	222,672		222,672
Parking Agreements	168,175		168,175
Total Revenue	2,167,452	-	2,167,452
To Capital	(200,000)	200,000	-
To Parks	(1,552,521)		(1,552,521)
Total Net Revenue	414,931	200,000	614,931
Expenditures			
Compensation			
010 & 011-Full Time Salaries			-
050-Part Time Temp Salaries	212,019		212,019
059-Full Time Temp			-
018 & 019-OT & Holiday	1,759		1,759
060-Benefits	19,807		19,807
Total Compensation	233,585	-	233,585
Other Operating Expenses			
020-Current Expenses	66,898		66,898
022-Rents & Leases			-
023-Utilities			-
024-Maintenance (non bldg & grds)			-
027 DoIT			-
029,049-Trsf Agy/Other	9,902		9,902
030-Equipment			-
039-Telecommunication	3,238		3,238
042-Additional Fringe Benefits			-
044-Debt Services		182,997	182,997
047-Maintenance (Own forces)	663		663
048-Maintenance (Contract B&G)	68		68
069-Promotion & Marketing			-
066,070,-Travel & Training			-
102,103-Contracts Prog/Ops Svcs	159,337		159,337
Total Expenditures	473,692	182,997	656,689
Total Revenues Over(Under)Expenditures	(58,761)	17,003	(41,759)
Total Closeout Transfers of Available Appropriations	58,761		
Ending Balance	0	143,070	143,070

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
CANNON MOUNTAIN FUNDS - PROFIT AND LOSS STATEMENTS - FY 2017

	Operations (3703)			Retail Operations (3704)						Capital (3705)		
	Winter	Summer	Total Operations	Store Retail	Ski School	Peabody	Profile Store	Tramway	Transfers & Adjustments	Total Concessions	Total Cannon	Total
Beginning Fund Balance			(527,498)							-	(527,498)	(302,213)
Revenue												
Operating Revenue												
Ski/Beach Operation	2,941,145	1,400,966	4,342,111							-	4,342,111	
Admission		70,481	70,481							-	70,481	
Camping		23,797	23,797							-	23,797	
Season Passes	1,716,285		1,716,285							-	1,716,285	
Commission Sales	260,370	33,051	293,421							-	293,421	
Sunapee Lease			-							-	-	517,457
Other Fees and Adjustments *	68,182	31,987	100,169							-	100,169	
Transfers												
Transfer from Retail	557,299		557,299							-	557,299	
Transfer Fish & Game			-							-	-	
Transfer to/from Cannon Ops			-						(557,299)	(557,299)	(557,299)	
Transfer to Parks			-							-	-	
Retail												
Sales			-	419,623	620,631	315,122	40,747	307,256		1,703,380	1,703,380	
Less Purchases			-	(25,060)		(235,641)		(130,756)		(391,457)	(391,457)	
Total Net Revenue	5,543,280	1,560,282	7,103,562	394,563	620,631	79,481	40,747	176,500	(557,299)	754,623	7,858,186	517,457
Expenditures												
Compensation												
010&011-Full Time Salaries	601,758	118,219	719,977							-	719,977	
050-Part Time Temp Salaries	852,482	298,810	1,151,292	91,401	253,307	14,297		81,680		440,686	1,591,978	
059-Full Time Temp Salaries	191,956	78,727	270,684	10,169	29,277					39,446	310,130	
018 & 019-OT & Holiday	92,350	24,857	117,207	3,371	6,614	139		1,503		11,627	128,835	
060-Benefits	547,059	208,764	755,823	15,899	33,002	1,104		22,480		72,485	828,308	
Total Compensation	2,285,605	729,378	3,014,983	120,841	322,200	15,540	-	105,664	-	564,245	3,579,228	
Other Operating Expenses												
020-Current Expenses	455,531	102,025	557,557	24,292	68,104	17,077	408	3,183		113,064	670,620	
022-Rents & Leases	622,112	11,117	633,230							-	633,230	
023-Utilities	830,430	96,925	927,355	8,678	4,966			56		13,701	941,056	
024-Maintenance(Non bldg)	106,388	12,304	118,692	178						178	118,870	
026-Organization Dues	33,688	10,198	43,886		40					40	43,926	
027 DoiT	32,462	70,478	102,940							-	102,940	
029,049-Trsf Agy/Other			-							-	-	
030-Equipment	2,287	28,055	30,342	285	1,094			1,000		2,379	32,721	
039-Telecommunications	5,046	19,320	24,366							-	24,366	
042-Additional Fringe Benefits		50,000	50,000		320					320	50,320	
044-Debt Service Other Agcies	56,658		56,658							-	56,658	
047-Maintenance (Own forces)	15,167	57,010	72,178	295	195			7		498	72,675	641,150
048-Maintenance (Contract B&G)			-							-	-	
061-Umemployment Comp	2,268	3,459	5,726							-	5,726	
062-Workers Comp	278,265		278,265		150,353					150,353	428,618	
069-Promotion & Marketing	319,207	1,339	320,546							-	320,546	
066,070,080-Travel & Training	1,765	4,135	5,900	518		723				1,241	7,142	
102,103-Contract Prog/Ops Svcs	50,026.05	10,536	60,562	635	10,305					10,940	71,502	
Total Expenditures	5,096,906	1,206,279	6,303,185	155,723	557,578	33,340	408	109,910	-	856,958	7,160,143	641,150
Total Revenues Over(Under)Expenditures	446,375	354,003	800,377	238,841	63,054	46,141	40,339	66,590	(557,299)	(102,335)	698,043	(123,693)
Year End Budget Adjustments **									102,335	102,335	102,335	-
Encumbered Appropriations Bal Fwd from FY16			86,593								86,593	
Encumbered Obligations at Year End - FY 2017			(114,889)						(394)	(394)	(115,283)	
Total Adjusted Net Income											771,688	(123,693)
											Ending Fund Balance FY 2017 =>	244,190
												(425,907)

* Includes \$45k of Communication Tower Lease Revenue

** Reflects reconciliation of net difference between Appropriation and Estimated Revenue Budgets

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
MOUNTAIN WASHINGTON STATE PARK
PROFIT AND LOSS STATEMENTS - FY2017

	MOUNT WASHINGTON STATE PARK				
	(POWER-01)	(RETAIL-02)	(OPER-03)	(COMM-04)	TOTAL
	OPER	RETAIL	OPER	OPER	TOTAL
Beginning Balance					311,211
Revenue					
Operating Revenue					
Power	238,245				238,245
Operations			142,971		142,971
Communications				302,785	302,785
Other					-
Retail					
Sales		1,160,182			1,160,182
Less Purchases		(548,154)			(548,154)
Total Net Revenue	238,245	612,028	142,971	302,785	1,296,029
Expenditures					
Compensation					
010 & 011-Full Time Salaries					-
050-Part Time Temp Salaries	1,486	105,567	58,985		166,038
059-Full Time Temp		86,240	182,937		269,178
018 & 019-OT & Holiday		6,650	10,008		16,658
060-Benefits	114	44,129	82,981		127,224
Total Compensation	1,600	242,586	334,912	-	579,098
Other Operating Expenses					
020-Current Expenses	13,761	26,813	49,125		89,699
022-Rents & Leases	49,125	985	24,057		74,167
023-Utilities	112,969	820	3,864		117,652
024-Maintenance (non bldg & grds)		2,100			2,100
030-Equipment	1,004	6,904	15,455		23,363
033-Land Acquisition				212,358	212,358
039-Telecommunication		48	8,343		8,391
044-Debt Services			126,148		126,148
047-Maintenance (Own forces)	589	18	20,388		20,995
048-Maintenance (Contract B&G)		7,909	13,858		21,767
066,070, 080-Travel & Training		2,645	387		3,032
102,103-Contracts Prog/Ops Svcs		3,151	7,552		10,703
Total Expenditures	179,047	293,980	604,088	212,358	1,289,473
Total Revenues Over(Under)Expenditures	59,198	318,048	(461,118)	90,427	6,556
Encumbrances	-	-	-	-	(51,764)
Total Closeout Transfers of Available Appropriations	-	-	-	-	19,740
Ending Balance	-	-	-	-	285,742

STATE OF NEW HAMPSHIRE

Service Parks Revenue & Expense Fund Balance History

Source - Statement of Appropriation; Park Annual Reports

TOTAL PARKS SERVICE AND RETAIL OPERATIONS									
	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	Total FY 11 - FY 17
Cumulative % Revenue Growth			4.2%	9.2%	17.3%	23.1%	35.8%	36.7%	
Revenue		9,069,597	9,453,847	9,908,211	10,638,933	11,164,465	12,315,088	12,400,983	62,550,141
% Expenditure Increase (Decrease)			4.6%	5.1%	21.6%	28.8%	41.6%	57.5%	
Expenditures *		7,850,289	8,208,020	8,252,699	9,543,795	10,111,562	11,114,950	12,364,417	55,081,315
Net Revenue		1,219,308	1,245,827	1,655,512	1,095,138	1,052,903	1,200,138	36,565	7,468,826

PARKS FUND ACCOUNT BALANCE									
Fund Balance Increase/(Decrease)		1,344,930	1,235,637	1,586,660	1,139,911	880,201	1,240,099	182,082	7,427,438
Fund Ending Balance	(2,181,507)	(836,577)	399,060	1,985,720	3,125,631	4,005,832	5,245,931	5,428,013	
Net of Revenue**		125,622	(10,190)	(68,852)	44,773	(172,702)	39,961	145,517	

*Expenditures for FY17 include a land purchase fund transfer out of \$575,000. Additionally included are project expenses for parks infrastructure improvements to compliment General Funds Capital Appropriations

**Net of Revenue figure represents the difference between Net Revenue and the Fund Balance Increase/Decrease due to net increase/decrease of combined encumbered appropriations carried forward between fiscal years.

STATE OF NEW HAMPSHIRE					
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES					
CAPITAL BUDGET SUMMARY - FY 2008 TO 2017					
	2008-2009	2010-2011	2012-2013	2014 - 2015	2016 - 2017
	Ch 264:1-XIII Laws 2007	Ch 145:1-X Laws 2009	Ch 253:1-XII Laws 2011	Ch 195:1-XIII Laws 2013	Ch 220:1-XIII Laws 2015
Parks / Forest & Lands Projects					
Statewide Park Funding	6,000,000				
Statewide Roofing and Parks Repairs	400,000	1,200,000	1,500,000	1,200,000	1,185,000
Toilet Building Renovation and Repair					2,000,000
Improvements in State Parks (Statewide)				1,300,000	
North Hampton State Beach Redevelopment			450,000		
Historic Sites Restoration					250,000
FNSP Flume Visitor's Center Renovations					250,000
North Country Resource Center Improvements					200,000
Flume Parking Lot					600,000
Echo Lake Parking					120,000
Livermore Falls Parking Area					250,000
Radios	883,000			233,000	
Fire Tower Mnt/Repairs			170,000	360,000	290,000
John Smith Memorial @ Rye Harbor St Park				40,000	
Total	7,283,000	1,200,000	2,120,000	3,133,000	5,145,000
Cannon Mountain					
Mittersill Expansion - General		1,532,500			
Total Cannon	-	1,532,500	-	-	-
Mount Washington					
Tip Top House Repairs		67,000			
Sherman Adams Bldg. Concrete Repair			180,000		
Sherman Adams Bldg. Entrance				375,000	
Communication Building Study				375,000	
Total Mount Washington	-	67,000	180,000	750,000	-
New Buildings / Acquisition					
Hampton Seashell and 2 Bathhouses		14,500,000			
New Allentown Facility	817,758				
Temple Mountain Purchase	435,000				
Total New Buildings	1,252,758	14,500,000	-		
Hampton Beach Seawall					
General	1,000,000	1,000,000	1,000,000	2,350,000	
Sub-Total GF Funding - All Projects	9,535,758	18,299,500	3,300,000	6,233,000	5,145,000
Other Capital Funding Sources					
New Allentown Facility	332,000				
Mittersill Expansion - Can Cap Imp Fund		1,532,500			
Cannon Upgrades/Snowmaking - Can Cap Imp Fund			500,000		
Cannon Capital Improvements - Can Cap Imp Fund				717,000	
Hampton Beach Seawall - Hampton Meter Fund				2,350,000	
Re-Purposed Capital Funds (Ch 228:15-XI,XII)					
Park Fund (RSA 216)					
Sub-Total Non GF Funding	332,000	1,532,500	500,000	3,067,000	-
Total Capital Funding - All Projects	9,867,758	19,832,000	3,800,000	9,300,000	5,145,000

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
STATE LAND RESERVATION SYSTEM CAPITAL BUDGET APPROPRIATIONS
FISCAL YEAR 2017**

Acct Unit	Description	CAPITAL AUTHORIZATION		FISCAL YEAR 2017				
		Authorized Appropriation	Authorization	Remaining Appropriation from Prior FY	Expenditures	Encumbrances	Lapses*	Ending Available**
Fiscal 2010-2011 Biennium								
17860000	Mittersill Expansion	1,532,500	Ch 145:1-X-C, Laws of 2009	194,988	62,259	32,650		100,079
	Total FY 2010-2011 Capital Projects	1,532,500		194,988	62,259	32,650	-	100,079

Fiscal 2012-2013 Biennium								
09890000	Fire Tower Maintenance	170,000	Ch 253:1:XII-A, Laws of 2011	59,301	7,427	51,874		-
09910000	Mt Wash Bldg Repairs	180,000	Ch 253:1:XII-C, Laws of 2011	159,561			159,561	-
	Total FY 2012-2013 Capital Projects	350,000		608,837	131,945	117,174	159,561	200,157

Fiscal 2014-2015 Biennium								
79580000	State Park Improvements	1,300,000	Ch 195:XIII-A, Laws of 2013	202,373	67,865	6,622		127,886
79590000	Roofing and Repair	1,200,000	Ch 195:XIII-B, Laws of 2013	5,854	5,233	621		-
79720000	Fire Tower Repairs	360,000	Ch 195:XIII-F, Laws of 2013	40,893		40,893		-
	Total FY 2014-2015 Capital Projects	2,860,000		249,119	73,098	48,136	-	127,886

Fiscal 2016-2017 Biennium								
52840000	Roofing and Repair	1,185,000	Ch 220:1-XIII-A, Laws of 2015	757,839	349,594	352,531		55,715
52850000	Fire Tower Repairs	290,000	Ch 220:1-XIII-B, Laws of 2015	251,744	152,216	99,372		156
52860000	Toilet Buildings	2,000,000	Ch 220:1-XIII-C, Laws of 2015	1,959,912	77,527	1,351,865		530,521
52870000	Restoration	250,000	Ch 220:1-XIII-D, Laws of 2015	134,639	125,338		9,302	-
52880000	Franconia Notch	250,000	Ch 220:1-XIII-E, Laws of 2015	220,000		220,000		-
52890000	North Country Resource Center	200,000	Ch 220:1-XIII-F, Laws of 2015	200,000	147,177	42,377	10,446	-
52900000	Flume Parking Lot	600,000	Ch 220:1-XIII-G, Laws of 2015	287,063	203,518		83,545	-
52920000	Livermore Falls	250,000	Ch 220:1-XIII-I, Laws of 2015	179,990	131,661	25,000	23,328	-
	Total FY 2016-2017 Capital Projects	5,025,000		3,991,188	1,187,030	2,091,145	126,621	586,392

Cannon Mt Authorizations								
31320000	Cannon Mt Capital Improvement Fund	350,000	RSA 12-A:29-B	211,890	198,116	164,028		199,745

	Grand Total			5,256,021	1,652,448	2,453,133	286,183	1,214,258
--	--------------------	--	--	------------------	------------------	------------------	----------------	------------------

* Lapsed amounts reflect unexpended funds that were returned to the General Fund at the end of the fiscal biennium if not authorized to be brought forward into new biennium

** Ending Available reflects unexpended dollars that remain available from original spending authorization and may be carried forward from prior biennium to be expended

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
CANNON MOUNTAIN CAPITAL IMPROVEMENT FUND
JUNE 30, 2017

Year	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Beginning Balance	-	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)	(495,206)
Revenue											
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
Variable Payment (% of Sales)	-	118,632	192,791	289,312	264,308	313,143	272,391	303,701	278,372	284,242	371,856
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	-
Total Revenues	150,000	288,793	366,991	458,641	431,013	485,239	453,919	496,928	470,611	481,232	566,753
Debt Service											
Principal Payment	-	-	-	333,333	333,333	333,333	333,333	365,541	365,541	365,541	365,541
Interest Payment	-	268,917	268,917	261,417	247,250	233,917	220,583	230,635	198,880	195,078	135,402
Indirect Costs	-	-	-	-	-	9,439	13,585	-	-	-	-
Total Debt Service Expenditures	-	268,917	268,917	594,750	580,583	576,689	567,501	596,176	564,421	560,619	500,943
Current Year Excess / (Shortfall)	150,000	19,876	98,074	(136,109)	(149,570)	(91,450)	(113,582)	(99,248)	(93,810)	(79,387)	65,810
Transfers from Cannon Operations											
Cumulative Ending Balance	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)	(495,206)	(429,396)

Bonding Activity Summary

Beginning Principal	-	6,000,000	6,000,000	6,000,000	5,666,667	5,333,334	5,000,001	5,203,469	4,837,928	4,495,208	4,129,667
Less: Principal Payments	-	-	-	333,333	333,333	333,333	333,333	365,541	365,541	365,541	365,541
Add: Principal Borrowed (New Bonding)**	6,000,000						536,801				
Add: Bond Refunding Adjustments	-							22,821			57,166
Ending Outstanding Principal Debt	6,000,000	6,000,000	6,000,000	5,666,667	5,333,334	5,000,001	5,203,469	4,837,928	4,495,208	4,129,667	3,821,292
Available to Borrow from Fund	6,000,000	-	-	333,333	666,666	999,999	796,531	1,162,072	1,504,792	1,870,333	2,178,708

* Cannon Mountain Capital Improvement Fund Authorization is established per Chapter 134:13, Laws of 1998

** Amount in 2017 includes bonding of approved appropriations for fiscal years 2016 and 2017.

STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
CANNON MOUNTAIN CAPITAL IMPROVEMENT FUND
JUNE 30, 2017

Year	2010	2011	2012	2013	2014	2015	2016	2017
Beginning Balance	(429,396)	(333,414)	(243,317)	(235,207)	(312,371)	(327,226)	(332,614)	(302,213)
Revenue								
Base Payment (Inflation Adjusted)	200,159	203,161	209,256	212,813	216,005	217,733	219,257	223,861
Variable Payment (% of Sales)	362,048	361,868	411,559	289,467	399,394	420,260	431,277	293,596
Interest	-	-	-	-	-	-	-	-
Sale of Items	2,814	528	-	-	-	-	-	-
Total Revenues	565,021	565,557	620,815	502,280	615,399	637,993	650,534	517,457
Debt Service								
Principal Payment	343,741	351,557	450,826	475,678	481,764	495,780	479,614	502,970
Interest Payment	125,298	123,903	161,879	166,680	148,490	147,601	140,519	138,180
Indirect Costs	-	-	-	-	-	-	-	-
Total Debt Service Expenditures	469,039	475,460	612,705	642,357	630,254	643,381	620,133	641,150
Current Year Excess / (Shortfall)	95,982	90,097	8,110	(140,077)	(14,855)	(5,388)	30,401	(123,693)
Transfers from Cannon Operations				62,913				
Cumulative Ending Balance	(333,414)	(243,317)	(235,207)	(312,371)	(327,226)	(332,614)	(302,213)	(425,906)

Bonding Activity Summary

Beginning Principal	3,821,292	3,478,781	4,175,016	4,203,055	3,727,377	3,734,738	3,495,553	3,015,939
Less: Principal Payments	343,741	351,557	450,827	475,678	481,764	495,780	479,614	502,970
Add: Principal Borrowed (New Bonding)**		1,080,000	478,866		489,125	260,325		1,215,210
Add: Bond Refunding Adjustments	1,229	(32,208)				(3,730)		(418,368)
Ending Outstanding Principal Debt	3,478,781	4,175,016	4,203,055	3,727,377	3,734,738	3,495,553	3,015,939	3,309,811
Available to Borrow from Fund	2,521,219	1,824,984	1,796,945	2,272,623	2,265,262	2,504,447	2,984,061	2,690,189

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DEBT SERVICE SCHEDULE TO MATURITY
JUNE 30, 2017

FY	Park Fund			Hampton Beach Capital Improvement Fund			Mount Washington		
	010-035-3720000-044			010-035-73010000-044			010-035-37420000-044		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
2017	24,583.63	4,854.19	29,437.82	140,787.22	42,210.00	182,997.22	91,721.46	34,426.56	126,148.02
2018	24,613.56	3,624.26	28,237.82	99,370.17	38,138.29	137,508.46	106,795.16	31,122.55	137,917.71
2019	24,519.29	2,518.54	27,037.83	179,549.55	32,156.38	211,705.93	118,575.13	25,447.90	144,023.03
2020	24,311.09	1,526.74	25,837.83	132,287.32	24,298.79	156,586.11	98,370.50	19,633.75	118,004.25
2021	24,125.16	512.65	24,637.81	60,958.78	19,632.14	80,590.92	23,627.29	17,092.17	40,719.46
2022			-	56,868.57	17,989.80	74,858.37	50,665.91	16,233.49	66,899.40
2023			-	52,949.11	15,146.36	68,095.47	50,041.57	13,631.06	63,672.63
2024			-	51,391.07	12,561.72	63,952.79	48,702.64	11,183.08	59,885.72
2025			-	51,756.24	9,992.16	61,748.40	49,026.06	8,747.76	57,773.82
2026			-	63,758.04	7,404.36	71,162.40	55,136.90	6,403.16	61,540.06
2027			-	49,394.83	4,216.46	53,611.29	42,715.83	3,646.32	46,362.15
2028			-	34,934.24	1,746.72	36,680.96	30,210.55	1,510.52	31,721.07
2029			-			-			-
2030			-			-			-
2031			-			-			-
2032			-			-			-
2033			-			-			-
2034			-			-			-
2035			-			-			-
2036			-			-			-
2037			-			-			-
2038			-			-			-
Total	97,569.10	8,182.19	105,751.29	833,217.92	183,283.18	1,016,501.10	673,867.54	154,651.76	828,519.30

Source: NH Dept of Treasury

Debt Service Schedule FY 17

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DEBT SERVICE SCHEDULE TO MATURITY
JUNE 30, 2017

FY	Cannon Mountain - Operating			Cannon Mountain - Capital			Total		
	010-035-37030000-044			010-035-37050000-044			Total		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
2017	43,041.91	17,741.18	60,783.09	499,167.59	119,674.52	618,842.11	799,301.81	218,906.45	1,018,208.26
2018	50,967.32	15,981.51	66,948.83	401,649.19	140,004.81	541,654.00	683,395.40	228,871.42	912,266.82
2019	58,894.58	13,824.08	72,718.66	404,148.89	123,088.85	527,237.74	785,687.44	197,035.75	982,723.19
2020	46,828.97	11,017.04	57,846.01	245,814.51	108,187.98	354,002.49	547,612.39	164,664.30	712,276.69
2021	48,757.72	8,975.99	57,733.71	221,405.20	96,037.68	317,442.88	378,874.15	142,250.63	521,124.78
2022	24,670.41	7,804.24	32,474.65	205,049.68	86,698.89	291,748.57	337,254.57	128,726.42	465,980.99
2023	22,970.12	6,570.72	29,540.84	178,050.53	77,340.22	255,390.75	304,011.33	112,688.36	416,699.69
2024	22,294.22	5,449.46	27,743.68	175,541.30	69,032.21	244,573.51	297,929.23	98,226.47	396,155.70
2025	22,452.63	4,334.76	26,787.39	174,196.83	60,986.09	235,182.92	297,431.76	84,060.77	381,492.53
2026	27,659.19	3,212.12	30,871.31	199,027.94	52,903.68	251,931.62	345,582.07	69,923.32	415,505.39
2027	21,428.22	1,829.16	23,257.38	164,250.84	44,036.78	208,287.62	277,789.72	53,728.72	331,518.44
2028	15,155.00	757.74	15,912.74	161,828.19	36,811.52	198,639.71	242,127.98	40,826.50	282,954.48
2029			-	155,463.89	29,663.42	185,127.31	155,463.89	29,663.42	185,127.31
2030			-	156,463.89	22,693.06	179,156.95	156,463.89	22,693.06	179,156.95
2031			-	114,239.98	16,600.10	130,840.08			-
2032			-	93,978.30	12,412.01	106,390.31			-
2033			-	95,978.30	9,034.40	105,012.70			-
2034			-	58,978.30	5,516.10	64,494.40			-
2035			-	58,978.34	3,417.10	62,395.44			-
2036			-	48,566.31	1,578.43	50,144.74			-
2037			-			-			-
2038			-			-			-
Total	362,078.38	79,756.82	441,835.20	3,313,610.41	996,043.33	4,309,653.74	4,809,623.82	1,373,359.14	6,182,982.96

Source: NH Dept of Treasury

Debt Service Schedule FY 17

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
DIVISION OF PARKS AND RECREATION
BUREAU OF TRAILS SUMMARY**

Description	FY 2017							Total
	Admin 3414	Mnt 3558	Acquisition 3562	Snow		Wheeled		
				Equip 3484	Grant 3556	Grant 3486	Equip 3488	
Beginning Balance	71,938	12,700	194,046	94,896	1,104,222	478,717	199,022	2,155,541
Additions								
Revenues								
Fees	212,721	275,830	55,968	335,663	2,086,115	419,564	139,920	3,525,781
Unrefunded Gas Tax	885,983	-	-	-	-	-	-	885,983
Transfer from Service Parks	-	-	-	-	-	-	-	-
Total Additions	1,098,704	275,830	55,968	335,663	2,086,115	419,564	139,920	4,411,764
Decreases								
Expenditures								
010 & 011-Full Time Salaries	641,539	-	-	-	-	-	-	641,539
018 & 019-OT & Holiday	-	2,695	-	-	-	-	-	2,695
050-Part Time Temp Salaries	-	2,651	3,693	-	-	-	-	6,345
060-Benefits	399,768	203	283	-	-	-	-	400,254
Total Salaries and Benefits	1,041,307	5,549	3,976	-	-	-	-	1,050,832
020-Current Expenses	984	86,675	76,937	-	462	-	-	165,060
022-Rents & Leases	600	7,734	16,404	-	-	-	-	24,738
023-Utilities	367	6,345	-	-	-	-	-	6,713
024-Maintenance(Non bldg)	-	16,510	-	-	-	-	-	16,510
026-Organization Dues	300	-	-	-	-	-	-	300
029 & 049-Transfers	12,213	-	-	-	-	-	-	12,213
030-Equipment	-	26,368	27,055	-	-	-	-	53,423
033-Land Acquisition	-	-	2,117	-	-	-	-	2,117
039-Telecommunications	1,000	-	-	-	-	-	-	1,000
042-Post Retirement Benefits	18,000	-	-	-	-	-	-	18,000
047-Maintenance (Own forces)	-	9,437	-	-	-	-	-	9,437
048-Maintenance (Contract B&G)	-	1,441	-	-	-	-	-	1,441
072 & 075-Grants	-	-	-	-	1,219,363	220,441	45,003	1,484,806
070 & 080-Travel	2,367	-	-	-	-	-	-	2,367
Expenditures	1,077,139	160,060	126,489	-	1,219,825	220,441	45,003	2,848,957
Encumbrances	-	690	3,600	-	548,514	34,272	5,424	592,500
Total Expenditures	1,077,139	160,750	130,089	-	1,768,339	254,712	50,427	3,441,458
YE Closeout Transfers	-	-	-	-	-	-	-	-
Ending Balance	93,503	127,780	119,925	430,559	1,421,998	643,569	288,515	3,125,847
Net Change in Fund Balance								970,307

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
PARK SUMMARY - 2016

Description	Parks Fund							Historic	Mt Wash
	Operations 3720	Fund Account 3702	Admin 3701	W.C./Unemp 8146/6161	Subtotal	Concessions 3722	Total	Sites 5312	State Park 3742
Beg Bal	318,779	4,005,832	40,026	-	4,364,637	15,656	4,380,292	23,826	470,122
Additions									
Revenues									
Camping		2,884,095			2,884,095		2,884,095		
Admission		5,455,062			5,455,062		5,455,062	43,243	
Ski Revenue					-		-		
Seacoast Parking Meters		237,352			237,352		237,352		
Concessions / Snow Sports		838			838	2,198,136	2,198,974		1,142,195
Other	15,344	814,607			829,951		829,951		266,222
Leases	188,359	64,655			253,014		253,014		394,137
Total Revenue	203,703	9,456,609	-	-	9,660,312	2,198,136	11,858,448	43,243	1,802,553
Less Cost of Goods Sold					-	(1,100,000)	(1,100,000)		(530,555)
Net Revenues	203,703	9,456,609	-	-	9,660,312	1,098,136	10,758,448	43,243	1,271,998
Transfers									
Parks Revenue Allocation	8,507,424	(10,308,578)	1,801,154	-	(0)		(0)		
Hampton Transfers		1,556,641			1,556,641		1,556,641		
Cannon Transfers to Parks (HB 2)		-			-		-		
Concessions Transfers		535,427			535,427	(535,427)	-		
Fish & Game Transfer					-		-		
General Fund Share					-		-		
Total Transfers	8,507,424	(8,216,510)	1,801,154	-	2,092,068	(535,427)	1,556,640		-
Total Additions	8,711,126	1,240,099	1,801,154	-	11,752,379	562,709	12,315,088	43,243	1,271,998
Decreases									
Expenditures									
Full Time Salaries (010,011)	1,046,873		655,662		1,702,535		1,702,535		
Holiday / Overtime (018/019)	15,330				15,330	234	15,564		20,485
Temporary Salaries (050)	2,773,655				2,773,655	364,365	3,138,021	42,309	155,756
Full Time Temp Salaries (059)	195,564				195,564		195,564		315,339
Benefits (060)	858,765		314,677		1,173,442	27,936	1,201,378	4,783	152,168
Total Compensation	4,890,188	-	970,338	-	5,860,526	392,536	6,253,061	47,092	643,749
Current Expense (020,39)	793,813		30,060		823,873	39,848	863,720	1,824	86,847
Rents (022)	22,793		926		23,719	1,000	24,719		71,695
Utilities (023)	326,339				326,339	18,557	344,896		109,593
Maintenance (024,047,048)	531,407				531,407	32,032	563,439		68,262
DD&M / Bus Office (029)	915,520				915,520		915,520		-
OIT (029)	-		355,694		355,694		355,694		-
Equipment (030)	374,448		2,087		376,535	82,053	458,588	-	50,881
Debt Service / Land Acquisition (033,044)	30,638		215,000		245,638		245,638		341,752
Addl Fringe Benefits (042)	109,871		54,891		164,763		164,763		-
Workers Comp/Unemp (061,062)	225,467			-	225,467		225,467		-
Promotional (069)			86,395		86,395		86,395		-
Contracts Prog/Ops Svs (102,103)	506,294		63,195		569,489	9,447	578,935		35,940
Other (026,049,057,066,070,080)	11,226		22,568		33,793	319	34,113		2,451
Total Expenditures	8,738,004	-	1,801,154	-	10,539,158	575,792	11,114,950	48,916	1,411,169
Revenues & Additions over Expenditure	(26,878)	1,240,099	-	-	1,213,222	(13,078)	1,200,139	(5,673)	(139,171)
Encumbrances	291,901		40,026		331,927	2,578	334,505		19,740
End Bal	-	5,245,931	-	-	5,245,931	-	5,245,931	18,153	311,211

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
PARK SUMMARY - 2016

Description	Seacoast Meters			Cannon					Grand Total
	Operations 7300	Cap Imp 7301	Total	Operations 3703	School & Rent 3704	Subtotal	Capital 3705	Total	
Beg Bal	68,663	106,053	174,717	40,723	3,559	44,282	(332,614)	(288,332)	4,760,625
Additions									
Revenues									
Camping			-	28,540		28,540		28,540	2,912,635
Admission			-	1,528,915		1,528,915		1,528,915	7,027,219
Ski Revenue			-	3,075,182		3,075,182		3,075,182	3,075,182
Seacoast Parking Meters	2,333,179		2,333,179			-		-	2,570,530
Concessions / Snow Sports			-		1,433,854	1,433,854		1,433,854	4,775,023
Other			-	74,782		74,782		74,782	1,170,955
Leases			-	327,684		327,684	650,534	978,218	1,625,368
Total Revenue	2,333,179	-	2,333,179	5,035,102	1,433,854	6,468,957	650,534	7,119,491	23,156,912
Less Cost of Goods Sold			-		(527,130)	(527,130)		(527,130)	(2,157,685)
Net Revenues	2,333,179	-	2,333,179	5,035,102	906,724	5,941,826	650,534	6,592,360	20,999,227
Transfers									
Parks Revenue Allocation			-			-		-	(0)
Hampton Transfers	(1,756,641)	200,000	(1,556,641)			-		-	-
Cannon Transfers to Parks (HB 2)			-			-		-	-
Concessions Transfers			-	328,946	(328,946)	-		-	-
Fish & Game Transfer			-			-		-	-
General Fund Share			-			-		-	-
Total Transfers	(1,756,641)	200,000	(1,556,641)	328,946	(328,946)	-	-	-	(0)
Total Additions	576,538	200,000	776,538	5,364,049	577,778	5,941,826	650,534	6,592,360	20,999,227
Decreases									
Expenditures									
Full Time Salaries (010,011)			-	719,037		719,037		719,037	2,421,572
Holiday / Overtime (018/019)	170		170	63,846	5,329	69,175		69,175	105,394
Temporary Salaries (050)	208,600		208,600	878,087	385,500	1,263,587		1,263,587	4,808,273
Full Time Temp Salaries (059)			-	288,534	44,709	333,244		333,244	844,147
Benefits (060)	16,317		16,317	698,674	47,653	746,327		746,327	2,120,973
Total Compensation	225,087	-	225,087	2,648,178	483,191	3,131,369	-	3,131,369	10,300,358
Current Expense (020,39)	77,179		77,179	655,079	43,599	698,678		698,678	1,728,248
Rents (022)			-	339,168		339,168		339,168	435,582
Utilities (023)			-	1,347,449	16,025	1,363,475		1,363,475	1,817,964
Maintenance (024,047,048)	-		-	183,455	1,953	185,408		185,408	817,109
DD&M / Bus Office (029)			-	110,717	-	110,717		110,717	1,026,237
OIT (029)	9,748		9,748	-	-	-		-	365,443
Equipment (030)	-		-	44,750	12,951	57,701		57,701	567,171
Debt Service / Land Acquisition (033,044)	6,661	179,986	186,647	22,251	-	22,251	620,133	642,384	1,416,420
Addl Fringe Benefits (042)			-	50,000	1,000	51,000		51,000	215,763
Workers Comp/Unemp (061,062)			-	51,163	6,902	58,065		58,065	283,532
Promotional (069)			-	319,856		319,856		319,856	406,251
Contracts Prog/Ops Svs (102,103)	112,950		112,950	24,946	3,756	28,702		28,702	756,527
Other (026,049,057,066,070,080)	-		-	48,666	1,464	50,130		50,130	86,694
Total Expenditures	431,625	179,986	611,611	5,845,677	570,841	6,416,519	620,133	7,036,651	20,223,298
Revenues & Additions over Expenditure	144,913	20,014	164,926	(481,629)	6,936	(474,692)	30,401	(444,291)	775,929
Encumbrances	213,576		213,576	86,592	10,496	97,087	-	97,087	664,909
End Bal	-	126,067	126,067	(527,498)	-	(527,498)	(302,213)	(829,711)	4,871,646