

Cannon Mountain Ski Area
Profit & Loss
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
Income	
4000 · SEASON PASSES	1,071,348.77
4010 · LIFT SALES WINTER	2,516,959.13
4020 · SKI SCHOOL	428,107.50
4030 · RENTAL SHOP-WINTER	425,565.11
4040 · PR-WINTER RETAIL	260,224.55
4045 · TR-SUMMER RETAIL	225,691.87
4050 · ECHO LAKE SALES	68,834.18
4055 · CB-BEACH CONCESSIONS	24,419.65
4060 · LIFT SALES SUMMER	968,911.50
4065 · TRAM VIEWING	948.47
4070 · BOSTON CULINARY/Centerplate	163,875.39
4080 · WINTER -MISC	26,957.59
4085 · SUMMER-MISC	5,053.75
Total Income	<u>6,186,897.46</u>
Gross Profit	6,186,897.46
Expense	
4090 · CREDIT CARD CHARGES	25,962.00
5010 · PERSONAL SERVICES	580,709.34
5011 · PERSONAL SERVICES-UNCLASSIFIED	74,059.70
5019 · HOLIDAY PAY	17,091.94
5020 · CURRENT EXPENSES	887,978.80
5022 · RENTS & LEASES	261,296.37
5023 · HEAT,ELECTRICITY & WATER	1,002,631.33
5024 · MAINTENANCE-OTHER THAN BD.&GD	242,318.35
5026 · ORGANIZATIONAL DUES	36,032.90
5027 · OIT	11,752.92
5030 · EQUIPMENT-NEW/REPLACEMENT	162,664.55
5042 · RETIREMENT-FRINGE BENEFITS	36,001.39
5044 · DEBT SERVICE	87,176.60
5047 · OWN FORCES MAINTENANCE-BLD & GD	38,909.12
5050 · PERSONAL SERVICE-TEMP/APPOINT	1,097,669.12
5059 · PERSONAL SERVICES-F/T TEMPORARY	262,254.90
5060 · BENEFITS	524,066.27
5070 · IN STATE TRAVEL	65.08
5080 · OUT OF STATE TRAVEL	8,328.89
5069 · MARKETING	249,985.03
5062 · WORKERS COMP	108,626.33
5061 · UNEMPLOYMENT-COMP	57,255.36
6560 · Payroll Expenses	0.00
Total Expense	<u>5,772,836.29</u>
Net Income	<u><u>414,061.17</u></u>