

Cannon Mountain Ski Area
Profit & Loss
 July 2010 through June 2011

	Jul '10 - Jun 11
Income	
4000 · SEASON PASSES	1,328,563.80
4010 · LIFT SALES WINTER	3,197,642.93
4020 · SKI SCHOOL	521,048.11
4030 · RENTAL SHOP-WINTER	502,680.56
4040 · PR-WINTER RETAIL	320,382.60
4045 · TR-SUMMER RETAIL	219,579.93
4050 · ECHO LAKE SALES	65,257.10
4055 · CB-BEACH CONCESSIONS	29,659.05
4060 · LIFT SALES SUMMER	999,478.25
4065 · TRAM VIEWING	1,252.91
4070 · BOSTON CULINARY/Centerplate	166,450.88
4080 · WINTER -MISC	8,563.58
4085 · SUMMER-MISC	19,672.99
Total Income	7,380,232.69
Gross Profit	
	7,380,232.69
Expense	
5010- PERSONAL SERVICES	621,750.07
5011 · PERSONAL SERVICES-UNCLASSIFIED	74,059.70
5019 · HOLIDAY PAY	21,594.60
5020 · CURRENT EXPENSES	1,112,050.15
5022 · RENTS & LEASES	336,556.09
5023 · HEAT,ELECTRICITY & WATER	1,029,569.74
5024 · MAINTENANCE-OTHER THAN BD.&GD	206,052.14
5026 · ORGANIZATIONAL DUES	35,536.23
5027 · OIT	9,434.65
5030 · EQUIPMENT-NEW/REPLACEMENT	117,200.01
5042 · RETIREMENT-FRINGE BENEFITS	91,715.00
5044 · DEBT SERVICE	22,853.26
5047 · OWN FORCES MAINTENANCE-BLD & GD	41,766.07
5050 · PERSONAL SERVICE-TEMP/APPOINT	1,174,375.17
5059 · PERSONAL SERVICES-F/T TEMPORARY	224,755.22
5060 · BENEFITS	597,916.52
5070 · IN STATE TRAVEL	720.01
5080 · OUT OF STATE TRAVEL	8,313.80
5069 · MARKETING	229,627.43
5062 · WORKERS COMP	129,510.16
5061 · UNEMPLOYMENT-COMP	37,051.72
5095 · INFORMATION TECH.	35.79
6560 · Payroll Expenses	0.00
Total Expense	6,122,443.53
Net Income	1,257,789.16