

RENTAL SHOP\*  
OPERATING EXPENSES  
FRANCONIA NOTCH STATE PARK

	FISCAL 2002	FISCAL 2003
	-----	-----
INCOME	369,720.31	353,666.76
LESS EXPENSES		
Other Salaries	72,873.15	93,090.17
Benefits	15,312.76	13,989.39
Current Expenses		
200 - Supplies	2,366.65	2,057.98
201 - Publications	0.00	0.00
212 - Clothing	0.00	0.00
213 - Stock in Trade	77,092.37	104,201.54
217 - Printing & Binding	3,579.97	2,793.00
216 - Postage	0.00	0.00
219 - Transportation of Things	0.00	0.00
220 - Min S/Ware	0.00	0.00
225 - Contract Repairs - Equip	649.60	886.00
226 - Contact Repairs - Build	0.00	0.00
227 - Contract Repairs - Office Equip	0.00	0.00
228 - Own Forces Repairs	0.00	934.49
231 - Computer Maint	0.00	0.00
235 - Vehicle Upkeep	0.00	0.00
240 - Supplies for Repairs-B&G	2,133.21	2,105.99
247 - Advertising	0.00	125.78
249 - CE Earnings	0.00	0.00
252 - Miscellaneous	0.00	0.00
803 - Dev Training	0.00	150.00
	-----	-----
Heating Fuel & Electricity	0.00	0.00
Equipment	2,313.13	428.00
Travel - In State	136.25	0.00
Out-of-State Travel	1,601.10	488.87
	-----	-----
TOTAL OPERATING EXPENSES	178,058.19	221,252.21
	-----	-----
RENTAL GAIN OR (LOSS)	191,662.12	132,414.55
	=====	=====

\*TOTALS FOR THIS OPERATION ARE INCLUDED IN THE STATEMENTS FOR FRANCONIA NOTCH