

RENTAL SHOP*
OPERATING EXPENSES
FRANCONIA NOTCH STATE PARK

	FISCAL 2004	FISCAL 2005
INCOME	355,345.89	306,861.28
LESS EXPENSES		
Other Salaries	87,806.01	78,240.86
Benefits	8,724.92	21,124.00
Current Expenses		
200 - Supplies	1,656.47	657.10
201 - Publications	0.00	0.00
212 - Clothing	0.00	0.00
213 - Stock in Trade	98,735.12	81,332.73
217 - Printing & Binding	0.00	1,185.03
216 - Postage	0.00	0.00
219 - Transportation of Things	339.90	0.00
220 - Min S/Ware	0.00	0.00
225 - Contract Repairs - Equip	64.74	830.18
226 - Contract Repairs - Build	5,390.00	4,800.00
227 - Contract Repairs - Office Equip	0.00	0.00
228 - Own Forces Repairs	417.47	431.11
231 - Computer Maint	0.00	0.00
235 - Vehicle Upkeep	0.00	0.00
240 - Supplies for Repairs-B&G	56,995.98	0.00
247 - Advertising	0.00	0.00
248 - Rent Non St.	285.00	0.00
249 - CE Earnings	0.00	0.00
252 - Miscellaneous	0.00	30.00
257 - R/L Off. Eqpt.	287.20	0.00
258 - Rent Non St.	95.00	0.00
261 - Trash Rem	80.00	0.00
803 - Dev Training	164,346.88	69,266.13
Heating Fuel & Electricity	0.00	0.00
Equipment	3,077.06	32,668.21
Travel - In State	0.00	191.25
Out-of-State Travel	376.22	418.10
TOTAL OPERATING EXPENSES	264,331.09	201,908.55
RENTAL GAIN OR (LOSS)	91,014.80	104,752.73

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