

RENTAL SHOP*
OPERATING EXPENSES
FRANCONIA NOTCH STATE PARK

| | FISCAL 2008 | FISCAL 2009 |
|---------------------------------------|-------------|-------------|
| INCOME | 364,724.87 | 376,032.68 |
| LESS EXPENSES | | |
| Other Salaries | 97,931.03 | 90,129.93 |
| Benefits | 16,887.89 | 17,013.68 |
| Current Expenses | | |
| 200 - Supplies | 3,262.32 | 7,578.29 |
| 201 - Publications | 0.00 | 0.00 |
| 212 - Clothing | 0.00 | 0.00 |
| 213 - Stock in Trade | 28,161.74 | 66,007.15 |
| 217 - Printing & Binding | 0.00 | 1,981.42 |
| 216 - Postage | 0.00 | 0.00 |
| 219 - Transportation of Things | 94.65 | 0.00 |
| 220 - Min SWWare | 0.00 | 0.00 |
| 223 - PC Supplies | 47.90 | 232.14 |
| 225 - Contract Repairs - Equip | 780.00 | 0.00 |
| 226 - Contract Repairs - Build | 0.00 | 0.00 |
| 227 - Contract Repairs - Office Equip | 0.00 | 0.00 |
| 228 - Own Forces Repairs | 1,428.80 | 0.00 |
| 230 - Software Lic/Computer Maint | 4,957.22 | 0.00 |
| 236 - Operation of State Cars | 30,763.76 | 0.00 |
| 240 - Supplies for Repairs-B&G | 194.94 | 0.00 |
| 247 - Advertising | 0.00 | 0.00 |
| 248 - Rent Non St | 0.00 | 0.00 |
| 249 - CE Earnings | 0.00 | 200.00 |
| 250 - Ins/Bond Pre | 0.00 | 12,656.83 |
| 252 - Miscellaneous | 0.00 | 0.00 |
| 255 - Rent/Lease Office Equipment | 0.00 | 0.00 |
| 257 - R/L Off Eqpt | 0.00 | 0.00 |
| 258 - Rent Non St | 0.00 | 0.00 |
| 261 - Trash Rem | 0.00 | 0.00 |
| 803 - Dev Training | 162.00 | 190.00 |
| Heating Fuel & Electricity | 16,681.37 | 87,096.81 |
| Maint. Other Than B&G | 0.00 | 1,881.95 |
| Equipment | 51,798.00 | 504.21 |
| Own Force Maint. | 0.00 | 19.21 |
| Travel - in State | 0.00 | 0.00 |
| Out-of-State Travel | 581.45 | 380.07 |
| TOTAL OPERATING EXPENSES | 263,733.07 | 285,871.69 |
| RENTAL GAIN OR (LOSS) | 110,991.80 | 90,160.99 |

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