

SKI SCHOOL\*  
OPERATING EXPENSES  
FRANCONIA NOTCH STATE PARK

	FISCAL 2002		FISCAL 2003
	<u>272,496.37</u>		<u>283,221.45</u>
INCOME			
LESS EXPENSES			
Other Salaries	191,813.43		212,703.81
Benefits	23,552.43		22,176.47
Current Expenses			
200 - Supplies	5,135.12	5,198.83	
201 - Publications	0.00	0.00	
207 - Non Int Food	6,609.73	6,885.52	
210 - Fuel Non MV	0.00	0.00	
212 - Clothing	0.00	0.00	
213 - Stock in Trade	0.00	23,069.40	
215 - Telephone	0.00	0.00	
216 - Postage	500.00	408.28	
217 - Printing & Binding	1,546.57	13,398.30	
219 - Transportation of Things	0.00	0.00	
223 - PC Supplies	0.00	195.34	
225 - Contract Repairs M&E	809.46	145.00	
226 - Contract Repairs B&G	0.00	0.00	
228 - Own Forces Repairs M&E	0.00	524.89	
240 - Supplies for Repairs-B&G	519.44	1,521.51	
247 - Advertising	320.66	215.00	
248 - Rent and Rentals	0.00	0.00	
249 - CE Earnings	0.00	0.00	
250 - Insurance Premiums	0.00	0.00	
251 - Membership Fees	40.00	2,040.00	
252 - Miscellaneous	25.00	400.00	
255 - Rent/Lease Office Equipment	800.38	504.00	
257 - Rent/Lease Office Equipment	102.00	0.00	
293 - Janitorial Services	6,151.25	8,125.00	62,631.07
	<u>22,359.59</u>	<u>8,125.00</u>	
Heating Fuel & Electricity	1,837.72		4,397.65
Consultants	0.00		0.00
Equipment	20,180.11		10,709.12
In State Travel	0.00		0.00
Out-of-State Travel	558.00		562.04
TOTAL OPERATING EXPENSES	<u>260,299.28</u>		<u>313,180.16</u>
SKI SCHOOL GAIN OR (LOSS)	12,197.09		(29,958.71)
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\*TOTALS FOR THIS OPERATION ARE INCLUDED IN THE STATEMENTS FOR FRANCONIA NOTCH