

SKI SCHOOL\*  
OPERATING EXPENSES  
FRANCONIA NOTCH STATE PARK

|                                   | FISCAL 2006 | FISCAL 2007 |
|-----------------------------------|-------------|-------------|
| INCOME                            | 335,529.98  | 329,462.88  |
| LESS EXPENSES                     |             |             |
| Other Salaries                    | 205,192.16  | 229,594.29  |
| Benefits                          | 29,476.75   | 29,190.26   |
| Current Expenses                  |             |             |
| 200 - Supplies                    | 18,388.10   | 5,572.72    |
| 201 - Publications                | 0.00        | 238.51      |
| 204 - Banking Fees                | 0.95        | 0.00        |
| 207 - Non Int Food                | 59.43       | 1,428.28    |
| 210 - Fuel Non MV                 | 0.00        | 0.00        |
| 212 - Clothing                    | 50.00       | 0.00        |
| 213 - Stock in Trade              | 0.00        | 36,433.12   |
| 215 - Telephone                   | 0.00        | 2.85        |
| 216 - Postage                     | 248.39      | 59.73       |
| 217 - Printing & Binding          | 6,449.01    | 245.90      |
| 219 - Transportation of Things    | 40.78       | 25.72       |
| 223 - PC Supplies                 | 162.72      | 0.00        |
| 225 - Contract Repairs M&E        | 0.00        | 0.00        |
| 226 - Contract Repairs B&G        | 384.00      | 0.00        |
| 228 - Own Forces Repairs M&E      | 0.00        | 0.00        |
| 230 - Software License            | 0.00        | 3,971.87    |
| 240 - Supplies for Repairs-B&G    | 804.75      | 428.92      |
| 244 - Promotional                 | 0.00        | 151.29      |
| 247 - Advertising                 | 131.00      | 0.00        |
| 248 - Rent and Rentals            | 0.00        | 0.00        |
| 249 - CE Earnings                 | 0.00        | 3,080.00    |
| 250 - Insurance Premiums          | 0.00        | 0.00        |
| 251 - Membership Fees             | 2,000.00    | 2,040.00    |
| 252 - Miscellaneous               | 15.90       | 0.00        |
| 255 - Rent/Lease Office Equipment | 156.00      | 273.00      |
| 257 - Rent/Lease Office Equipment | 2,100.00    | 2,100.00    |
| 258 - Rent Non State              | 0.00        | 0.00        |
| 293 - Janitorial Services         | 0.00        | 0.00        |
| 803 - Dev. Train'g                | 0.00        | 12.00       |
|                                   | 30,991.03   | 56,063.91   |
| Heating Fuel & Electricity        | 258.97      | 8,698.42    |
| Consultants                       | 0.00        | 0.00        |
| Equipment                         | 6,021.21    | 663.00      |
| In State Travel                   | 0.00        | 3,625.00    |
| Out-of-State Travel               | 368.96      | 577.04      |
| TOTAL OPERATING EXPENSES          | 272,309.08  | 328,411.92  |
| SKI SCHOOL GAIN OR (LOSS)         | 63,220.90   | 1,050.96    |
|                                   | =====       | =====       |

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