

SKI SCHOOL\*  
OPERATING EXPENSES  
FRANCONIA NOTCH STATE PARK

	FISCAL 2007	FISCAL 2008
INCOME	329,462.88	413,514.17
LESS EXPENSES		
Other Salaries	229,594.29	252,347.06
Benefits	29,190.26	33,158.47
Current Expenses		
200 - Supplies	5,572.72	9,445.65
201 - Publications	238.51	0.00
204 - Banking Fees	0.00	0.00
207 - Non Int Food	1,428.28	18.00
210 - Fuel Non MV	0.00	0.00
212 - Clothing	0.00	0.00
213 - Stock in Trade	36,433.12	7,528.19
215 - Telephone	2.85	0.00
216 - Postage	59.73	228.00
217 - Printing & Binding	245.90	291.87
219 - Transportation of Things	25.72	0.00
223 - PC Supplies	0.00	246.50
225 - Contract Repairs M&E	0.00	0.00
226 - Contract Repairs B&G	0.00	575.00
228 - Own Forces Repairs M&E	0.00	2,861.50
230 - Software License	3,971.87	0.00
235 - Vehicle Maint.	0.00	603.66
240 - Supplies for Repairs-B&G	428.92	284.61
244 - Promotional	151.29	2,192.78
247 - Advertising	0.00	17,071.24
248 - Rent and Rentals	0.00	0.00
249 - CE Earnings	3,080.00	8,160.00
250 - Insurance Premiums	0.00	0.00
251 - Membership Fees	2,040.00	2,040.00
252 - Miscellaneous	0.00	114.00
255 - Rent/Lease Office Equipment	273.00	0.00
257 - Rent/Lease Office Equipment	2,100.00	2,300.00
258 - Rent Non State	0.00	0.00
293 - Janitorial Services	0.00	0.00
803 - Dev. Training	12.00	0.00
	56,063.91	53,961.00
Heating Fuel & Electricity	8,698.42	204,407.01
Consultants	0.00	0.00
Equipment	663.00	3,534.48
In State Travel	3,625.00	0.00
Out-of-State Travel	577.04	1,357.67
	328,411.92	548,765.69
TOTAL OPERATING EXPENSES		
SKI SCHOOL GAIN OR (LOSS)	1,050.96	(135,251.52)
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\*TOTALS FOR THIS OPERATION ARE INCLUDED IN THE STATEMENTS FOR FRANCONIA NOTCH