

SKI SCHOOL \*  
OPERATING EXPENSES  
FRANCONIA NOTCH STATE PARK

	FISCAL 2008	FISCAL 2009
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INCOME	413,514.17	369,803.64
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LESS EXPENSES		
Other Salaries	252,347.06	302,992.06
Benefits	33,158.47	37,718.49
Current Expenses		
200 - Supplies	9,445.65	8,310.22
201 - Publications	0.00	0.00
204 - Banking Fees	0.00	0.00
207 - Non Int Food	18.00	0.00
210 - Fuel Non MV	0.00	0.00
212 - Clothing	0.00	0.00
213 - Stock in Trade	7,528.19	3,423.11
215 - Telephone	0.00	0.00
216 - Postage	228.00	279.00
217 - Printing & Binding	291.87	2,644.39
219 - Transportation of Things	0.00	0.00
223 - PC Supplies	246.50	316.49
225 - Contract Repairs M&E	0.00	0.00
226 - Contract Repairs B&G	575.00	0.00
228 - Own Forces Repairs M&E	2,861.50	0.00
230 - Software License	0.00	0.00
235 - Vehicle Maint	603.66	0.00
240 - Supplies for Repairs-B&G	284.61	0.00
244 - Promotional	2,192.78	0.00
247 - Advertising	17,071.24	0.00
248 - Rent and Rentals	0.00	0.00
249 - CE Earnings	8,160.00	6,630.00
250 - Insurance Premiums	0.00	11,990.67
251 - Membership Fees	2,040.00	0.00
252 - Miscellaneous	114.00	0.00
255 - Rent/Lease Office Equipment	0.00	0.00
257 - Rent/Lease Office Equipment	2,300.00	0.00
258 - Rent Non State	0.00	0.00
293 - Janitorial Services	0.00	0.00
803 - Dev Train'g	0.00	0.00
	53,961.00	33,593.88
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Rent & Leases Other Than State	0.00	2,300.00
Heating Fuel & Electricity	204,407.01	69,801.44
Organizational Dues	0.00	10,000.00
Consultants	0.00	0.00
Equipment	3,534.48	1,957.98
Own Force Maintenance B&G	0.00	9,365.10
Contractual Maint. B&G	0.00	490.00
In State Travel	0.00	0.00
Out-of-State Travel	1,357.67	503.82
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TOTAL OPERATING EXPENSES	548,765.69	468,722.77
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SKI SCHOOL GAIN OR (LOSS)	(135,251.52)	(98,919.13)
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\*TOTALS FOR THIS OPERATION ARE INCLUDED IN THE STATEMENTS FOR FRANCONIA NOTCH