

	A	B	C	D	E	F	G	H	I
1	<b>STATE OF NEW HAMPSHIRE</b>								
2	<b>DRED - CANNON SUMMARY</b>								
3	<b>FISCAL YEAR 2013</b>								
5					<b>Cannon</b>				
6					Operations	School & Rent		Capital	
7	<b>Description</b>				3703	3704	Subtotal	3705	Total
8	<b>Beg Bal</b>				(19,851)	455	(19,396)	(235,207)	(254,603)
10	<b>Additions</b>								
11	<b>Revenues</b>								
12	Camping						-		-
13	Attendance						-		-
14	Ski Revenue				5,598,858		5,598,858		5,598,858
15	Meters						-		-
16	Concessions / Snow Sports					1,646,535	1,646,535		1,646,535
17	Other						-		-
18	Leases						-	502,280	502,280
19	Total Revenue				5,598,858	1,646,535	7,245,393	502,280	7,747,673
20	Less Cost of Goods Sold					(375,787)	(375,787)		(375,787)
21	Net Revenues				5,598,858	1,270,748	6,869,606	502,280	7,371,886
22	<b>Transfers</b>								
23	Parks Revenue Allocation						-		-
24	Hampton Transfers						-		-
25	Cannon Transfers to Parks (HB 2)				(712,913)		(712,913)	62,913	(650,000)
26	Concessions Transfers				595,282	(595,282)	-		-
27	Fish & Game Transfer				(50,000)		(50,000)		(50,000)
28	General Fund Share						-		-
29	Total Transfers				(167,631)	(595,282)	(762,913)	62,913	(700,000)
30	Total Additions				5,431,227	675,466	6,106,693	565,193	6,671,886
32	<b>Decreases</b>								
33	<b>Expenditures</b>								
34	Full Time Salaries (010,011)				663,786		663,786		663,786
35	Holiday / Overtime (018/019)				48,261	5,565	53,826		53,826
36	Temporary Salaries (050)				866,422	388,854	1,255,276		1,255,276
37	Full Time Temp Salaries (059)				210,133	46,283	256,416		256,416
38	Benefits (060)				584,783	49,690	634,473		634,473
39	Total Compensation				2,373,385	490,392	2,863,777	-	2,863,777
40	Utilities (023)				1,120,518	43,759	1,164,277		1,164,277
41	Maintenance (024,047,048,102,103)				290,261	12,021	302,282		302,282
42	Equipment (030)				55,345	71,699	127,044		127,044
43	Promotional (069)				287,035		287,035		287,035
44	Addl Fringe Benefits (042)				46,000	1,000	47,000		47,000
45	Workers Comp/Unemp				74,801		74,801		74,801
46	OIT (027)				31,036		31,036		31,036
47	Rents (022)				342,991		342,991		342,991
48	Other				663,656	57,050	720,706		720,706
49	Debt Service / Land Acquisition				86,753		86,753	642,357	729,110
50	Total Expenditures				5,371,781	675,921	6,047,702	642,357	6,690,059
51	Revenues & Additions over Expenditures				59,446	(455)	58,991	(77,164)	(18,173)
52	Encumbrances				44,045		44,045	-	44,045
53	End Bal				(4,450)	-	(4,450)	(312,371)	(316,821)