

	A	B	C	D	E	F	G	H	I
1	STATE OF NEW HAMPSHIRE								
2	DRED - PARKS SUMMARY								
3	FISCAL YEAR 2014								
4									
5	Cannon								
6									
7	Description	Operations 3703	School & Rent 3704	Subtotal	Capital 3705	Total			
8	Beg Bal	38,953	-	38,953	(312,371)	(273,418)			
9	Additions								
10	Revenues								
11	Camping								
12	Attendance								
13	Ski Revenue	5,886,223		5,886,223		5,886,223			
14	Seacoast Parking Meters								
15	Concessions / Snow Sports		1,664,879	1,664,879		1,664,879			
16	Other								
17	Leases				615,399	615,399			
18	Total Revenue	5,886,223	1,664,879	7,551,102	615,399	8,166,501			
19	Less Cost of Goods Sold		(446,437)	(446,437)		(446,437)			
20	Net Revenues	5,886,223	1,218,442	7,104,665	615,399	7,720,064			
21	Transfers								
22	Parks Revenue Allocation								
23	Hampton Transfers								
24	Cannon Transfers to Parks (HB 2)	(324,903)		(324,903)		(324,903)			
25	Concessions Transfers	539,304	(539,304)						
26	Total Transfers	214,401	(539,304)	(324,903)		(324,903)			
27	Total Additions	6,100,624	679,138	6,779,762	615,399	7,395,161			
28									
29	Decreases								
30	Expenditures								
31	Full Time Salaries (010,011)	688,242		688,242		688,242			
32	Holiday / Overtime (018,019)	51,617	3,979	55,596		55,596			
33	Temporary Salaries (050)	880,738	404,162	1,284,900		1,284,900			
34	Full Time Temp Salaries (059)	243,983	43,030	287,013		287,013			
35	Benefits (060)	647,113	51,530	698,643		698,643			
36	Total Compensation	2,511,693	502,701	3,014,394		3,014,394			
37	Current Expense (020,39)	602,565	55,208	657,771		657,771			
38	Rents (022)	355,519	355,519	711,038		711,038			
39	Utilities (023)	1,117,752	35,911	1,153,663		1,153,663			
40	Maintenance (024,047,048)	196,388	49,858	246,246		246,246			
41	DD&M / Bus Office (029)								
42	OIT (029)	109,045		109,045		109,045			
43	Equipment (030)	63,542	14,752	78,294		78,294			
44	Debt Service / Land Acquisition (033,044)	84,688		84,688	630,254	714,942			
45	Addl Fringe Benefits (042)	74,115	1,000	75,115		75,115			
46	Workers Comp/Unemp (061,062)	638,850		638,850		638,850			
47	Promotional (069)	292,225		292,225		292,225			
48	Contracts Prog/Ops Svs (102,103)	2,299	15,825	18,124		18,124			
49	Other (025,049,070,080,066)	64,336	2,000	66,336		66,336			
50	Total Expenditures	6,113,017	677,253	6,790,270	630,254	7,420,524			
51	Revenues & Additions over Expenditures	(12,393)	1,885	(10,508)	(14,855)	(25,363)			
52	Encumbrances	26,560	1,885	28,445		28,445			
53	End Bal				(327,226)	(327,226)			