

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
CANNON MOUNTAIN FUNDS
PROFIT AND LOSS STATEMENTS - FY2016

	Operations (3703)	School & Retail (3704)	Subtotal	Capital (3705)	Grand Total
	Total	Total		Total	
Revenue					
Operating Revenue					
Ski/Beach Operation	\$ 2,943,947	\$ -	\$ 2,943,947		\$ 2,943,947
Admission	\$ 81,732	\$ -	\$ 81,732		\$ 81,732
Camping	\$ 28,540	\$ -	\$ 28,540		\$ 28,540
Season Passes	\$ 1,578,766	\$ -	\$ 1,578,766		\$ 1,578,766
Commission Sales	\$ 182,402	\$ -	\$ 182,402		\$ 182,402
Sunapee Lease	\$ -	\$ -	\$ -	\$ 650,534	\$ 650,534
Other	\$ 219,717	\$ -	\$ 219,717		\$ 219,717
Transfers					
Transfer from Retail	\$ -	\$ -	\$ -		\$ -
Transfer Fish & Game	\$ -	\$ -	\$ -		\$ -
Transfer to/from Cannon Ops	\$ -	\$ (328,946)	\$ (328,946)		\$ (328,946)
Transfer to Parks	\$ -	\$ -	\$ -		\$ -
Retail					
Sales	\$ 328,946	\$ 1,433,854	\$ 1,762,800		\$ 1,762,800
Less Purchases	\$ -	\$ (527,130)	\$ (527,130)		\$ (527,130)
Total Net Revenue	\$ 5,364,049	\$ 577,778	\$ 5,941,827	\$ 650,534	\$ 6,592,361
Expenditures					
Compensation					
010&011-Full Time Salaries	\$ 719,037	\$ -	\$ 719,037		\$ 719,037
050-Part Time Temp Salaries	\$ 878,087	\$ 385,500	\$ 1,263,587		\$ 1,263,587
059-Full Time Temp Salaries	\$ 288,534	\$ 44,709	\$ 333,244		\$ 333,244
018&019-Other Salaries	\$ 63,846	\$ 5,329	\$ 69,175		\$ 69,175
060-Benefits	\$ 698,674	\$ 47,653	\$ 746,327		\$ 746,327
Total Compensation	\$ 2,648,178	\$ 483,191	\$ 3,131,369		\$ 3,131,369
Other Operating Expenses					
020-Current Expenses	\$ 616,321	\$ 43,599	\$ 659,920		\$ 659,920
022-Rents & Leases	\$ 339,168	\$ -	\$ 339,168		\$ 339,168
023-Utilities	\$ 1,347,449	\$ 16,025	\$ 1,363,475		\$ 1,363,475
024-Maintenance(Non bldg)	\$ 146,654	\$ 28	\$ 146,682		\$ 146,682
026-Organization Dues	\$ 43,339	\$ 40	\$ 43,379		\$ 43,379
027,029,049-Transfer DOIT/Interagcy/Other	\$ 112,742	\$ -	\$ 112,742		\$ 112,742
030-Equipment	\$ 44,750	\$ 12,951	\$ 57,701		\$ 57,701
039-Telecommunications	\$ 38,758	\$ -	\$ 38,758		\$ 38,758
042-Additional Fringe Benefits	\$ 50,000	\$ 1,000	\$ 51,000		\$ 51,000
044-Debt Service Other Agcies	\$ 22,251	\$ -	\$ 22,251	\$ 620,133	\$ 642,384
047-Maintenance (Own forces)	\$ 36,801	\$ 1,924	\$ 38,726		\$ 38,726
048-Maintenance (Contract B&G)	\$ -	\$ -	\$ -		\$ -
061-Umemployment Comp	\$ 16,348	\$ -	\$ 16,348		\$ 16,348
062-Workers Comp	\$ 34,814	\$ 6,902	\$ 41,717		\$ 41,717
069-Promotion & Marketing	\$ 319,856	\$ -	\$ 319,856		\$ 319,856
066,070,080-Travel & Training	\$ 3,302	\$ 1,424	\$ 4,726		\$ 4,726
102,103-Contract Prog/Ops Svcs	\$ 24,946	\$ 3,756	\$ 28,702		\$ 28,702
Total Expenditures	\$ 5,845,677	\$ 570,841	\$ 6,416,519	\$ 620,133	\$ 7,036,652
Total Revenues Over(Under)Expenditures	\$ (481,628)	\$ 6,937	\$ (474,692)	\$ 30,401	\$ (444,291)