

State of New Hampshire

DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION

Fiscal Year 2012 Financial Report



Philip A. Bryce, Acting Commissioner
March 26, 2013

**DIVISION OF PARKS AND RECREATION
FISCAL YEAR 2012
FINANCIAL REPORT**

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**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION - FINANCIAL REPORT
FISCAL YEAR 2012**

Overview

Fiscal year 2012 was overall another good financial year for most of the State's various Park Funds. In the last two years, the Division of Parks has been able to eliminate the \$1.9 mil deficit in the Park Fund to a reported surplus balance of \$.5 million at June 30th, 2012. This was accomplished through legislative support, by following an all Funds approach, by working very hard in generation of revenue, and by aggressively managing spending. This report primarily focuses on our Traditional Park Funds but also includes Bureau of Trail Accounts for the last several years that can be seen on page 35-39.

Our success is very heavily dependent on weather events and Fiscal Year 2012 had our share of unpredictability. After getting off to a very strong start in the 2011 summer, Hurricane Irene hit the Parks very hard just before Labor Day which essentially brought the summer season to a halt. Next, the winter season was snow deprived and with unseasonably warm temperatures, Cannon Mountain and Trail Revenues were adversely affected. Fortunately, late Spring / early Summer 2012 weather was very pleasant, which allowed for a strong finish to Fiscal Year 2012.

The Traditional Park accounts are summarized below. These self-supporting activities are tracked separately by accounting units; however, there are significant operational and financial areas of overlap. The All Funds approach is to recognize the shared nature of costs and to allocate costs to the correct revenues within the various business units. It should be noted that much of the administrative costs and central services support expenditures are charged to the Park Fund and have not been allocated to the other funds.

TRADITIONAL MAJOR PARK FUNDS FISCAL YEAR 2012								
	Balance 07/01/11	Revenues	Expenditures	Transfers	General Funds (DD&M)	Net Income	Encumbrances	Balance 06/30/12
Park Fund	(667,327)	8,045,029	(8,208,020)	1,231,380	177,438	1,245,827	(101,315)	477,185
Hampton Meters / Capital	561,999	1,701,701	(671,374)	(1,231,380)		(201,053)	(114,962)	245,984
Cannon Operating	274,195	5,716,842	(6,010,433)			(293,591)	(2,222)	(21,618)
Cannon Capital	(243,317)	620,815	(612,705)	0		8,110	0	(235,207)
Mt Washington Commission	825,184	1,080,101	(1,153,949)	0		(73,848)	(58,674)	692,662

The underlying strength of our Self-Funding model is that revenue generated from enterprise parks are reinvested for the benefit of the entire 92 property State Park System. Major Parks that showed strong net revenues include the Flume (\$1.5 mil), Hampton Meter Program (\$1.2 mil), Hampton South Beach (\$.5 mil), Pawtuckaway (\$.4 mil), White Lake (\$.2 mil), and Wallis Sands (\$.2 mil). Further, other Parks that posted net earnings of approximately \$150k include Sunapee; Elacoya; and Monadnock/Gilson Pond. Net Revenues generated from Parks concessions totaled \$.3 mil.

Hampton Meter Fund revenue totaled \$1.7 million which was a 10.5% increase over prior year attributable to increases in parking rates to by \$.25 to \$.20 an hour effective April 1, 2012. Also, the season was extended starting with the Summer 2012 season to run from April 1 to Oct 31. Chapter 187 L'2012 (SB 324) capped the transfer to the Hampton Capital Improvement Fund at \$200,000 per year and the remaining unspent balance in the Meter Fund was transferred to Park fund (\$1.2 mil). SB 324 also amended 253:1,XII L'11 by reallocating the debt on \$500,000 from the general fund to the Hampton Meter Funds to repay the bonds associated with a capital appropriation for the Hampton Seawall repair. This allocation will reduce the future net revenues available for transfer to the Park Fund.

The Mount Washington fund balance decreased to \$.7 million at June 30, 2012. Beginning in fiscal year 2012, the State made the first of ten annual payments in the amount of \$212,358 to Dartmouth College for the purchase of land and building at the Mount Washington Summit. In addition, to more accurately record costs of operation, compensation related expenses for Mount Washington employees budgeted in the Park Fund were transferred to the Mount Washington Fund (\$224k).

Capital Program

In the FY 2012 Capital Program, the major construction projects were concentrated on the Seacoast.

- The completion of the \$14.5 mil Hampton Beach Complex included an expenditure of \$2.3 mil.
- The ongoing Hampton Beach Seawall repair of \$1 mil resulted in completion of 17 - 30' sections of the Seawall from 12th to 13th Street.
- The contracting of the North Hampton Beach Bathhouse replacement utilizing funds totaled \$.7 mil utilizing funds from bonds (\$.45 mil); grant fund \$.18 mil; and Hampton Capital Improvement Funds (\$.07 mil).

Further, State Park Repairs and Roofing including the previous biennium carryover funds totaled \$.5 mil and included a variety of projects as reported on page 30. Deferred maintenance continues to be the most pressing issue facing the parks system and there is insufficient project management staff within the agency to oversee the execution of Departmental projects.

The Future

The extraordinary places that comprise the state park system, favorable weather, dedicated staff, loyal visitors, plus the support of elected officials and our many partners will assure good years ahead for New Hampshire's State Park System as it continues to play an integral role in the economic vitality of our state and the quality of life for our citizens and visitors.

	A	B	C	D	E	F	G	H	I	J	K	L	M
STATE OF NEW HAMPSHIRE													
DRED - PARKS SUMMARY													
FISCAL YEAR 2012													
Parks Fund													
	Operations	Clearing	Admin	DD&M	Comm	W.C./Unemp	Subtotal	Concessions	Total				
	3720	3702	3701	3401	3400	8146/6161		3722					
7	119,068	(836,577)	4,946	27,518		-	(685,045)	17,718	(667,327)				
8	Additions												
9	Revenues												
10	Camping	2,467,466					2,467,466		2,467,466				
11	Attendance	4,330,173					4,330,173		4,330,173				
12	Ski Revenue	191,998					191,998		191,998				
13	Meters							1,614,603	1,614,603				
14	Concessions / Ski Rental	15,865					15,865		15,865				
15	Other	204,257					204,257		204,257				
16	FEMA Transfer	44,630					44,630		44,630				
17	Leases	7,254,389					7,254,389		7,254,389				
18	Total Revenue								8,868,992				
19	Less Cost of Goods Sold								(823,963)				
20	Net Revenues	7,254,389					7,254,389	790,640	8,045,029				
21	Parks Transfers												
22	Parks Revenue Allocation	(7,587,200)	925,844	660,643	134,641	189,068							
23	Hampton Transfers	1,231,380					1,231,380		1,231,380				
24	Cannon Transfers to Parks (HB 2)												
25	Concessions Transfers	337,068					337,068	(337,068)					
26	Total Parks Transfers	(6,018,752)	925,844	660,643	134,641	189,068	1,568,448	(337,068)	1,231,380				
27	General Fund Share			177,438			177,438		177,438				
28	Total Additions	1,235,637	925,844	838,081	134,641	189,068	9,000,275	453,572	9,453,847				
29	Decreases												
30	Expenditures												
31	Full Time Salaries (010,011)	924,664	563,517	504,932	71,854		2,084,967	1,048	2,084,967				
32	Holiday / Overtime (018/019)	53,560					53,560		53,560				
33	Temporary Salaries (050)	2,116,406					2,116,406	288,904	2,405,310				
34	Full Time Temp Salaries (059)	143,797					143,797	29,100	172,897				
35	Benefits (060)	702,900	228,362	242,229	62,787		1,236,278	23,411	1,259,689				
36	Total Compensation	3,941,327	811,879	747,161	134,641		5,635,008	342,463	5,977,471				
37	Utilities (023)	290,236		6,000			296,236	17,918	314,154				
38	Maintenance (024,047,048,102,103)	418,290		42,965			461,255	40,507	501,762				
39	Equipment (030)	140,082		542			140,624	33,024	173,648				
40	Promotional (069)	77,317					77,317		77,317				
41	Addl Fringe Benefits (042)	90,367	42,298				132,665		132,665				
42	Workers Comp/Unemp					189,068	189,068		189,068				
43	OIT (027)	66,845	33,381	16,436			116,662		116,662				
44	Rents (022)	33,201	1,008	400			34,609	943	35,552				
45	Other	584,898	36,014	12,300			633,212	21,750	654,962				
46	Debt Service / Land Acquisition	34,759					34,759		34,759				
47	Total Expenditures	5,677,322	924,580	825,804	134,641	189,068	7,751,415	456,605	8,208,020				
48	Revenues & Additions over Expenditures	(318)	1,264	12,277	-	-	1,248,860	(3,033)	1,245,827				
49	Encumbrances	88,870	6,364	1,911	-	-	97,145	4,170	101,315				
50	End Bal	29,880	399,060	37,884	-	-	466,670	10,515	477,185				
51													
52	Beginning Balance includes roll forward of prior year encumbrances.												

	A	B	C	D	N	O	P	Q	R	S	T	U	V	W
1	STATE OF NEW HAMPSHIRE													
2	DRED - PARKS SUMMARY													
3	FISCAL YEAR 2012													
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STATE OF NEW HAMPSHIRE															
PROFIT AND LOSS SUMMARY BY PARK															
FISCAL YEAR 2012															
6	7	Operations			Concessions			F-K			Grand Total			N-O or H+M	
		Revenues			Concession Sales			K-L			M+N+O				
8	9	Camping	Day Use	Other	Total	Expenses	Net	Sales	COGS	Net	Expenses	Net	Revenue	Expenses	Net
10	Large Parks	494,568	221,121		715,689	(378,343)	337,346	210,382	(100,355)	110,027	(40,478)	69,549	825,716	(418,821)	406,895
11	Pawtucketaway	302,991	73,713		376,704	(229,336)	147,368	124,123	(59,226)	64,897	(29,253)	35,644	441,601	(258,589)	183,012
12	White Lake	16,433	148,566	24,530	189,529	(86,596)	102,933	84,732	(23,509)	61,223	(22,389)	38,834	250,752	(108,985)	141,767
13	Sunapee	117,839	127,015		244,854	(112,897)	131,957	33,598	(15,379)	18,219	(8,800)	9,419	283,073	(121,697)	141,376
14	Ellacoya	162,972	28,425		191,397	(121,672)	69,725	50,327	(35,239)	15,088	(15,996)	(908)	206,485	(137,668)	68,817
15	Umbagog	146,077	64,708		210,785	(139,430)	71,355	74,665	(35,690)	38,975	(55,458)	(16,483)	249,760	(194,888)	54,872
16	Bear Brook	82,217	380,409	(28,649)	433,977	(298,789)	135,188	93,070	(53,422)	39,648	(25,685)	13,963	473,625	(324,474)	149,151
17	Monadnock/Gilson Pond	9,260	148,886		158,146	(83,589)	74,557	22,459	(11,692)	10,767	(8,332)	2,435	188,913	(91,921)	76,992
18	Wellington	199,353	29,742		229,095	(217,244)	11,851	52,370	(21,525)	30,845	(17,352)	13,493	259,940	(234,596)	25,344
19	Greenfield	42,236	7,600		49,836	(20,900)	28,936	140		140		140	49,976	(20,900)	29,076
20	Miller	85,317	9,805		95,122	(95,384)	(262)	116,966	(66,000)	50,966	(34,877)	16,089	146,088	(130,261)	15,827
21	Crawford Notch	79,848	3,202		83,050	(83,402)	(352)	17,535	(11,023)	6,512	(4,675)	1,837	89,562	(88,077)	1,485
22	Lake Francis	85,421	1,286		86,707	(65,530)	21,177	12,664	(4,930)	7,734	(2,524)	5,210	94,441	(68,054)	26,387
23	Moose Brook	48,373	48,373		96,746	(56,578)	(40,168)	7,746	(5,216)	2,530	(6,156)	(3,626)	50,903	(62,734)	(11,831)
24	Silver Lake	86,183			86,183	(50,530)	35,653	400	(517)	(117)	(194)	(311)	86,066	(50,724)	35,342
25	Echo Lake	60,318	5,606		65,924	(57,887)	8,037	15,660	(7,556)	8,104	(3,948)	4,156	74,028	(61,835)	12,193
26	Pillsbury	57,186			57,186	(31,932)	25,254				(674)	(674)	57,186	(32,606)	24,580
27	Kingston	37,133			37,133	(17,075)	20,058						37,133	(17,075)	20,058
28	Rollins	37,009			37,009	(35,367)	1,642		(276)	(276)	(842)	(1,118)	36,733	(36,209)	524
29	Mollidgewock	44,484	413		44,897	(37,229)	7,668	4,936	(2,144)	2,792	(4)	2,788	47,689	(37,233)	10,456
30	Wentworth	21,670			21,670	(26,135)	(4,465)				(225)	(225)	21,670	(26,360)	(4,690)
31	Coleman	18,993	3,535	9,276	31,804	(36,647)	(4,843)	2,272	(1,459)	813	(43)	770	32,617	(36,690)	(4,073)
32	Mt Washington					(3,948)	(3,948)		(2,175)	(2,175)	(130)	(2,305)	(2,175)	(4,078)	(6,253)
33	Jenicho	50			50	(13,956)	(13,906)						50	(13,956)	(13,906)
34	Pisgah					(77,566)	(77,566)							(77,566)	(77,566)
35	Total Large Parks	1,906,091	1,576,272	12,757	3,495,120	(2,377,962)	1,117,158	924,045	(457,333)	466,712	(278,035)	188,677	3,961,832	(2,655,997)	1,305,835
36	Small Parks														
37	Deer Mt	12,710	231		12,941	(9,058)	3,883	853	(403)	450		450	13,391	(9,058)	4,333
38	Milan Hill	15,348	786		16,134	(10,424)	5,710	661	(347)	314		314	16,448	(10,424)	6,024
39	Clough	23,123			23,123	(24,874)	(1,751)						23,123	(24,874)	(1,751)
40	Wadleigh	2,680			2,680	(2,313)	367						2,680	(2,313)	367
41	Chesterfield														
42	Mt Cardigan														
43	Beaver Brook					(347)	(347)							(347)	(347)
44	Dixville					(414)	(414)							(414)	(414)
45	Forest Lake					(3,978)	(3,978)							(3,978)	(3,978)
46	Ahern		100		100	(10,913)	(10,813)						100	(10,913)	(10,813)
47	Lake Tarleton					(3,214)	(3,214)							(3,214)	(3,214)
48	Northwood Meadows					(630)	(630)							(630)	(630)
49	Total Small Parks	28,058	26,820	100	54,978	(66,165)	(11,187)	1,514	(750)	764		764	55,742	(66,165)	(10,423)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P								
STATE OF NEW HAMPSHIRE																								
PROFIT AND LOSS SUMMARY BY PARK																								
FISCAL YEAR 2012																								
	C+D+E						F-G						I-J				K-L		F+K		G+L		N-O or H+M	
	Revenues			Expenses			Net			Concession Sales			Expenses			Net			Revenue		Expenses			Net
PARK FUND	Camping	Day Use	Other	Total	Expenses	Net	Sales	COGS	Net	Sales	COGS	Net	Expenses	Net	Revenue	Expenses	Net							
50	Franconia State Park																							
51		1,820,046	1,760	1,821,806	(481,544)	1,340,262	394,142	(210,062)	184,080	(57,581)	126,499	2,005,886	(539,125)	1,466,761										
52		271,484	50	271,534	(107,625)	163,909	93,257	(57,181)	36,076	(17,932)	18,144	307,610	(125,557)	182,053										
53		602	10,556	11,158	(69,052)	(57,894)	(94)	(131)	(225)			10,933	(69,052)	(58,119)										
54	Total Franconia SP	271,484	12,316	2,104,498	(658,221)	1,446,277	487,305	(267,374)	219,931	(75,513)	144,418	2,324,429	(733,734)	1,590,695										
55	Administration																							
56	Misc	100	231,473	231,573	(402,085)	(170,512)	5,315	(6,459)	(1,144)	(37,707)	(38,851)	230,429	(439,792)	(209,363)										
57	Supply Depot				(890,496)	(890,496)							(890,496)	(890,496)										
58	Admin & Reservations				(924,580)	(924,580)							(924,580)	(924,580)										
59	Business Office				(134,641)	(134,641)							(134,641)	(134,641)										
60	WC/UNEMP				(189,068)	(189,068)							(189,068)	(189,068)										
61	Total Administration	100	231,473	231,573	(2,540,870)	(2,309,297)	5,315	(6,459)	(1,144)	(37,707)	(38,851)	230,429	(2,578,577)	(2,348,148)										
62	Regional																							
63	Central		3,750	3,750	(320,318)	(316,568)									3,750	(320,318)	(316,568)							
64	Great North Woods				(252,262)	(252,262)										(252,262)	(252,262)							
65	South				(229,909)	(229,909)										(229,909)	(229,909)							
66	Total Regional	-	3,750	3,750	(802,489)	(798,739)	-	-	-	-	-	3,750	(802,489)	(798,739)										
67	Seacoast																							
68	Hampton Beach RV	261,733	485,174	746,907	(289,727)	457,180	70,526	(33,768)	36,758	(21,791)	14,967	783,665	(311,518)	472,147										
69	Wallis Sands	300,721	300,721	300,721	(123,477)	177,244	113,370	(45,528)	67,842	(34,718)	33,124	368,563	(158,195)	210,368										
70	Odiome Pt State Park	77,567	77,567	77,567	(113,855)	(36,288)				(171)	(171)	77,567	(114,026)	(36,459)										
71	Rye Harbor State Park	20,645	20,645	20,645	(3,825)	16,820						20,645	(3,825)	16,820										
72	Seashell Complex	21,908	21,908	21,908	(340,504)	(318,596)	12,528	(12,751)	(223)	(8,670)	(8,893)	21,685	(349,174)	(327,489)										
73	Hampton Beach Mnt				(54,750)	(54,750)										(54,750)	(54,750)							
74	Hampton Lifeguard		704	704	(245,878)	(245,174)									704	(245,878)	(245,174)							
75	Seacoast Science Center				(11,867)	(11,867)										(11,867)	(11,867)							
76	North Hampton		81,880	81,880	(7,278)	74,602						81,880	(7,278)	74,602										
77	Seacoast Mnt		3,652	3,652	(69,369)	(65,717)						3,652	(69,369)	(65,717)										
78	Hampton Meters				(45)	(45)										(45)	(45)							
79	Jenness		110,118	110,118	(23,949)	86,169						110,118	(23,949)	86,169										
80	Total Seacoast	261,733	906,015	1,364,102	(1,284,524)	79,578	196,424	(92,047)	104,377	(65,350)	39,027	1,468,479	(1,349,874)	118,605										
81	Historic Sites																							
82	Frost Farm				(1,321)	(1,321)										(1,321)	(1,321)							
83	Weeks	(30)		(30)	(2,213)	(2,243)									(30)	(2,213)	(2,243)							
84	Wentworth Coolidge				(16,984)	(16,984)										(16,984)	(16,984)							
85	Rhodndron	398		398	(13)	385						398	(13)	385										
86	Bear Brook Museum				(128)	(128)										(128)	(128)							
87	Hannah Dustin																							
88	Ft.Stark				(184)	(184)										(184)	(184)							
89	Webster				(341)	(341)										(341)	(341)							
90	Total Historic	-	368	368	(21,184)	(20,816)	-	-	-	-	-	368	(21,184)	(20,816)										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P			
1	STATE OF NEW HAMPSHIRE																		
2	PROFIT AND LOSS SUMMARY BY PARK																		
3	FISCAL YEAR 2012																		
4																			
6			C+D+E				F-G				I-J				K-L		F+K	G+L	N-O or H+M
7			Operations				Concessions				Grand Total								
			Revenues				Concession Sales				Net				Revenue	Expenses	Net		
8			Camping	Day Use	Other	Total	Sales	COGS	Net	Expenses	Net	Expenses	Net	Revenue	Expenses	Net			
91	Parks Fund Grand Total	2,467,466	4,330,173	456,750	7,254,389	1,614,603	(823,963)	790,640	(497,026)	1,614,603	(823,963)	790,640	(456,605)	8,045,029	(8,208,020)	(162,991)			
92	Other Funds																		
93	Hampton Meters			1,701,701	1,701,701	1,701,701			1,030,327	1,307,485			(765,508)	1,701,701	(671,374)	1,030,327			
94	Cannon Operating			4,824,431	4,824,431	4,824,431			(420,494)	1,307,485	(415,074)	892,411	(765,508)	5,716,842	(6,010,433)	(293,591)			
95	Cannon Capital			620,815	620,815	620,815			8,110	857,514	(432,995)	424,519		620,815	(612,705)	8,110			
96	Mount Washington			655,582	655,582	655,582			(498,367)	857,514	(432,995)	424,519		1,080,101	(1,153,949)	(73,848)			
97	General Fund Transfer			177,438	177,438	177,438			177,438					177,438		177,438			
98	Total Other Funds	-	-	7,979,967	7,979,967	7,979,967			297,014	2,164,999	(848,069)	1,316,930	(765,508)	9,296,897	(8,448,461)	848,436			
99	Grand Total - All Funds	2,467,466	4,330,173	8,436,717	15,234,356	3,779,602	(1,672,032)	2,107,570	(200,012)	3,779,602	(1,672,032)	2,107,570	(1,222,113)	17,341,926	(16,656,481)	685,445			

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	PAWTUCKAWAY (61)			WHITE LAKE (97)			SUNAPEE BCH/CAMP (75&76)			ELLACOYA (21)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	221,121		221,121	73,713		73,713	148,566		148,566	127,015		127,015
Camping	494,568		494,568	302,991		302,991	16,433		16,433	117,839		117,839
Leases	-		-	-		-	24,530		24,530	-		-
Bus Pass Program	-		-	-		-	-		-	-		-
Plate Fund	-		-	-		-	-		-	-		-
Other	-		-	(132)		(132)	(4,553)		(4,553)	(135)		(135)
Transfer												
Other	-		-	-		-	-		-	-		-
Retail												
Sales		210,382	210,382		124,255	124,255		89,285	89,285		33,733	33,733
Less Purchases (Key as neg)		(100,355)	(100,355)		(59,226)	(59,226)		(23,509)	(23,509)		(15,379)	(15,379)
Total Net Revenue	715,689	110,027	825,716	376,704	64,897	441,601	189,529	61,223	250,752	244,854	18,219	263,073
Expenditures												
Compensation												
Full Time Salaries (010)	47,347		47,347	43,632		43,632						
Part Time Temp Salaries (050)	177,205	33,494	210,699	106,625	24,690	131,315	60,495	18,887	79,382	71,967	7,572	79,539
Full Time Temp Salaries (059)												
Other Salaries (018, 019)	5,160	118	5,278	1,780		1,780	1,075		1,075	2,018		2,018
Benefits (060)	45,617	2,572	48,189	29,569	1,889	31,458	4,710	1,445	6,155	5,659	580	6,239
Total Compensation	275,329	36,184	311,513	181,606	26,579	208,185	66,280	20,332	86,612	79,644	8,152	87,796
Other Operating Expenses												
Current Expenses (020)	40,433	387	40,820	28,019	370	28,389	11,587	510	12,097	14,718	98	14,816
Rents & Leases (022)	423		423	470		470	8		8			
Utilities (023)	9,685	2,813	12,498	7,977	982	8,959	1,180	999	2,179	9,877	517	10,394
Equipment (030)	24,236	169	24,405	875	875	875	376	376	376			
Maintenance (024, 047, 048)	4,539	627	5,166	3,072	57	3,129	4,362	172	4,534	2,655	33	2,688
Telecommunications (039)	526	32	558	1,207	170	1,377	296		296	826		826
Travel (070, 080)	113	29	142	75	75	75						
Trash Removal/Septic/Toilets/Police (020, 103)												
Bonds & Interest (044)	23,059	237	23,296	6,985	145	7,130	2,883		2,883	5,177		5,177
Other Operating Expenses (027, 042, 043)												
Total Expenditures	378,343	40,478	418,821	229,336	29,253	258,589	86,596	22,389	108,985	112,897	8,800	121,697
Total Revenues Over(Under)Expenditures	337,346	69,549	406,895	147,368	35,644	183,012	102,933	38,834	141,767	131,957	9,419	141,376

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	UMBAGOG (82)			BEAR BROOK (03)			MONADNOCK/GILSON POND (51, 54, 62)			WELLINGTON (91)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	28,425		28,425	64,708		64,708	380,409		380,409	148,886		148,886
Camping	162,972		162,972	146,077		146,077	82,217		82,217	9,260		9,260
Leases	-		-	-		-	-		-	-		-
Bus Pass Program	-		-	-		-	-		-	-		-
Plate Fund	-		-	-		-	-		-	-		-
Other		(1,837)	(1,837)		(63)	(63)		(28,649)	(28,712)		(63)	(28,712)
Transfer												
Other												
Retail												
Sales		52,164	52,164		74,728	74,728		93,133	93,133		22,459	22,459
Less Purchases (Key as neg)		(35,239)	(35,239)		(35,690)	(35,690)		(53,422)	(53,422)		(11,692)	(11,692)
Total Net Revenue	191,397	15,088	206,485	210,785	38,975	249,760	433,977	39,648	473,625	158,146	10,767	168,913
Expenditures												
Compensation												
Full Time Salaries (010)				38,621		38,621	74,412		74,412			
Part Time Temp Salaries (050)	43,646	12,500	56,146	49,547	17,647	67,194	135,986	20,635	156,621	62,783	6,725	69,508
Full Time Temp Salaries (059)	26,117		26,117									
Other Salaries (018, 019)	1,393		1,393	1,948		1,948	2,518		2,518	1,770		1,770
Benefits (060)	8,241	956	9,197	17,801	1,350	19,151	51,401	1,579	52,980	4,939	514	5,453
Total Compensation	79,397	13,456	92,853	107,917	18,997	126,914	264,317	22,214	286,531	69,492	7,240	76,732
Other Operating Expenses												
Current Expenses (020)	16,387	602	16,989	16,141	754	16,895	20,576	574	21,150	3,713	568	4,281
Rents & Leases (022)					262	262	117		117			
Utilities (023)	5,217	284	5,501	7,786	1,086	8,873	6,208	602	6,810	1,909		1,909
Equipment (030)				100	3,169	3,269	175	1,395	1,570			
Maintenance (024, 047, 048)	11,226	257	11,483	2,940	29,053	31,993	2,215	124	2,339	694		694
Telecommunications (039)	338	226	564	765	221	987	933	149	1,082	645	349	994
Travel (070, 080)					38	38						
Trash Removal/Septic/Toilets/Police (020, 103)	7,817	1,171	8,988	3,780	1,878	5,658	4,248	627	4,875	7,136	175	7,311
Bonds & Interest (044)												
Other Operating Expenses (027, 042, 043)	1,290		1,290									
Total Expenditures	121,672	15,996	137,668	139,430	55,458	194,888	298,789	25,685	324,474	83,589	8,332	91,921
Total Revenues Over(Under)Expenditures	69,725	(908)	68,817	71,355	(16,483)	54,872	135,188	13,963	149,151	74,557	2,435	76,992

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	GREENFIELD (27)			MILLER (48)			CRAWFORD NOTCH (15)			LAKE FRANCIS (45)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	29,742		29,742	42,236		42,236	9,805		9,805	3,202		3,202
Camping	199,353		199,353	-		-	85,317		85,317	79,848		79,848
Leases			-	7,600		7,600			-			-
Bus Pass Program			-			-			-			-
Plate Fund			-			-			-			-
Other		(70)	(70)			-			-		(162)	(162)
Transfer												
Other			-			-			-			-
Retail												
Sales		52,440	52,440	140		140			116,966	17,697		17,697
Less Purchases (Key as neg)		(21,525)	(21,525)			-			(66,000)	(11,023)		(11,023)
Total Net Revenue	229,095	30,845	259,940	49,836	140	49,976	95,122	50,966	146,088	83,050	6,512	89,562
Expenditures												
Compensation												
Full Time Salaries (010)	44,232		44,232			-			-			-
Part Time Temp Salaries (050)	97,667	11,556	109,223	14,384		14,384	37,154	28,728	65,882	51,263	3,500	54,763
Full Time Temp Salaries (059)			-			-	23,251		23,251			-
Other Salaries (018, 019)	2,685		2,685	268		268	971		971	644		644
Benefits (060)	22,682	884	23,566	1,121		1,121	7,140	2,198	9,338	3,971	268	4,239
Total Compensation	167,266	12,440	179,706	15,773	-	15,773	68,516	30,926	99,442	55,878	3,768	59,646
Other Operating Expenses												
Current Expenses (020)	21,358	1,051	22,409	910		910	13,481	792	14,273	10,104	243	10,347
Rents & Leases (022)	363		363			-	400		400			-
Utilities (023)	10,045	1,013	11,058	635		635	6,001	1,141	7,142	6,300	414	6,714
Equipment (030)		2,550	2,550			-			-	220		220
Maintenance (024, 047, 048)	6,632	23	6,655			-	2,223	477	2,700	994		994
Telecommunications (039)	250	15	265	95		95	941	4	945	924	64	988
Travel (070, 080)			-			-			-			-
Trash Removal/Septic/Toilets/Police (020, 103)	11,330	260	11,590	3,487		3,487	3,822	1,537	5,359	7,232	186	7,418
Bonds & Interest (044)			-			-			-	1,750		1,750
Other Operating Expenses (027, 042,			-			-			-			-
Total Expenditures	217,244	17,352	234,596	20,900	-	20,900	95,384	34,877	130,261	83,402	4,675	88,077
Total Revenues Over(Under)Expenditures	11,851	13,493	25,344	28,936	140	29,076	(262)	16,089	15,827	(352)	1,837	1,485

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	MOOSE BROOK (53)			SILVER LAKE (77)			ECHO LAKE (19)			PILLSBURY (65)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	1,286		1,286	48,373		48,373	86,183		86,183	5,606		5,606
Camping	85,421		85,421							60,318		60,318
Leases												
Bus Pass Program												
Plate Fund												
Other												
Transfer												
Other												
Retail												
Sales		12,664	12,664		7,746	7,746		400	400		15,660	15,660
Less Purchases (Key as neg)		(4,930)	(4,930)		(5,216)	(5,216)		(517)	(517)		(7,556)	(7,556)
Total Net Revenue	86,707	7,734	94,441	48,373	2,530	50,903	86,183	(117)	86,066	65,924	8,104	74,028
Expenditures												
Compensation												
Full Time Salaries (010)												
Part Time Temp Salaries (050)	37,949	2,000	39,949	37,615	5,000	42,615	37,494		37,494	44,921	3,647	48,568
Full Time Temp Salaries (059)												
Other Salaries (018, 019)	639		639	1,394		1,394	838		838	983		983
Benefits (060)	2,952	153	3,105	2,914	383	3,297	2,933		2,933	3,511	280	3,791
Total Compensation	41,540	2,153	43,693	41,923	5,383	47,306	41,265	-	41,265	49,415	3,927	53,342
Other Operating Expenses												
Current Expenses (020)	7,269		7,269	5,587		5,587	5,821	194	6,015	4,746		4,746
Rents & Leases (022)												
Utilities (023)	7,154	371	7,525	826	523	1,349	730		730	59		59
Equipment (030)				499	200	699	499		499			
Maintenance (024, 047, 048)	5,500		5,500	2,532		2,532	778		778	944		944
Telecommunications (039)	330		330	223		223	100		100	73		73
Travel (070, 080)												
Trash Removal/Septic/Toilets/Police (020, 103)				4,987	50	5,037	1,337		1,337	2,650	21	2,671
Bonds & Interest (044)												
Other Operating Expenses (027, 042, 043)												
Total Expenditures	65,530	2,524	68,054	56,578	6,156	62,734	50,530	194	50,724	57,887	3,948	61,835
Total Revenues Over(Under)Expenditures	21,177	5,210	26,387	(8,205)	(3,626)	(11,831)	35,653	(311)	35,342	8,037	4,156	12,193

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	KINGSTON (43)			WINSLOW (99)			ROLLINS STATE PARK (71)			MOLLIDGEWOCK (50)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	57,186		57,186	37,133		37,133	37,009		37,009	413		413
Camping			-			-			-	44,484		44,484
Leases			-			-			-			-
Bus Pass Program			-			-			-			-
Plate Fund			-			-			-			-
Other			-			-			-			-
Transfer												
Other			-			-			-			-
Retail												
Sales			-			-			-			-
Less Purchases (Key as neg)			-			-		(276)	(276)	4,936	(2,144)	4,936
Total Net Revenue	57,186		57,186	37,133		37,133	37,009	(276)	36,733	44,897	2,792	47,689
Expenditures												
Compensation												
Full Time Salaries (010)			-			-			-			-
Part Time Temp Salaries (050)	20,671		20,671	12,663		12,663	27,087		27,087	25,700		25,700
Full Time Temp Salaries (059)			-			-			-			-
Other Salaries (018, 019)	807		807	118		118	292		292	487		487
Benefits (060)	1,643		1,643	978		978	2,094		2,094	2,003		2,003
Total Compensation	23,121		23,121	13,759		13,759	29,473		29,473	28,190		28,190
Other Operating Expenses												
Current Expenses (020)	3,288	635	3,923	668		668	3,660	785	4,445	4,030		4,030
Rents & Leases (022)			-			-			-			-
Utilities (023)	612		612	626		626	870		870	565		565
Equipment (030)			-	499		499			-			-
Maintenance (024, 047, 048)	985		985	72		72	(10)	57	47	593		593
Telecommunications (039)	125		125	37		37	103		103	305	4	309
Travel (070, 080)			-			-			-			-
Trash Removal/Septic/Toilets/Police (020, 103)	3,801	39	3,840	1,414		1,414	1,272		1,272	3,146		3,146
Bonds & Interest (044)			-			-			-			-
Other Operating Expenses (027, 042, 043)			-			-			-	400		400
Total Expenditures	31,932	674	32,606	17,075		17,075	35,367	842	36,209	37,229	4	37,233
Total Revenues Over(Under)Expenditures	25,254	(674)	24,580	20,058	-	20,058	1,642	(1,118)	524	7,668	2,788	10,456

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	WENTWORTH STATE PARK (93)			COLEMAN (11)			MT WASHINGTON (52)			JERICHO (36)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	21,670		21,670	3,535		3,535				50		50
Camping				18,993		18,993						
Leases				2,500		2,500						
Bus Pass Program												
Plate Fund												
Other				6,776		6,776						
Transfer												
Other												
Retail												
Sales					2,272	2,272						
Less Purchases (Key as neg)					(1,459)	(1,459)		(2,175)				
Total Net Revenue	21,670		21,670	31,804	813	32,617		(2,175)	(2,175)	50		50
Expenditures												
Compensation												
Full Time Salaries (010)												
Part Time Temp Salaries (050)	19,716		19,716	20,185		20,185		(49)		10,638		10,638
Full Time Temp Salaries (059)												
Other Salaries (018, 019)	1,052		1,052									
Benefits (060)	1,589		1,589	1,544		1,544		6		814		814
Total Compensation	22,357		22,357	21,729		21,729		(43)	(43)	11,452		11,452
Other Operating Expenses												
Current Expenses (020)	1,833	225	2,058	3,769	35	3,804		437	130	615		615
Rents & Leases (022)												
Utilities (023)	102		102	3,478		3,478		3,549		304		304
Equipment (030)				550		550						
Maintenance (024, 047, 048)	437		437	755		755				477		477
Telecommunications (039)	59		59	212	8	220						
Travel (070, 080)												
Trash Removal/Septic/Toilets/Police (020, 103)	1,347		1,347	6,154		6,154		5		1,108		1,108
Bonds & Interest (044)												
Other Operating Expenses (027, 042, 043)												
Total Expenditures	26,135	225	26,360	36,647	43	36,690		3,948	130	13,956		13,956
Total Revenues Over(Under)Expenditures	(4,465)	(225)	(4,690)	(4,843)	770	(4,073)		(3,948)	(2,305)	(13,906)		(13,906)

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PARK FUND - LARGE PARKS

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	PISGAH (67)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue						
Operating Revenue						
Attendance			-	1,576,272		1,576,272
Camping			-	1,906,091		1,906,091
Leases			-	34,630		34,630
Bus Pass Program			-			
Plate Fund			-			
Other			-	(21,873)	(7,015)	(28,888)
Transfer						
Other			-			
Retail						
Sales			-		931,059	931,059
Less Purchases (Key as neg)			-		(457,332)	(457,332)
Total Net Revenue	-		-	3,495,119	466,712	3,961,832
Expenditures						
Compensation						
Full Time Salaries (010)	42,826		42,826	291,021		291,021
Part Time Temp Salaries (050)			-	1,203,361	196,582	1,399,943
Full Time Temp Salaries (059)			-	49,368		49,368
Other Salaries (018, 019)	119		119	28,959	118	29,077
Benefits (060)	29,530		29,530	255,361	15,051	270,412
Total Compensation	72,475	-	72,475	1,828,070	211,750	2,039,821
Other Operating Expenses						
Current Expenses (020)	1,586		1,586	240,736	7,953	248,689
Rents & Leases (022)			-	1,781	262	2,043
Utilities (023)	3,048		3,048	94,744	10,745	105,489
Equipment (030)			-	26,778	8,734	35,511
Maintenance (024, 047, 048)			-	54,615	30,880	85,495
Telecommunications (039)	40		40	9,354	1,243	10,596
Travel (070, 080)			-	113	142	255
Trash Removal/Septic/Toilets/Police (020, 103)	417		417	118,331	6,326	124,657
Bonds & Interest (044)			-			
Other Operating Expenses (027, 042,			-	3,440		3,440
Total Expenditures	77,566	-	77,566	2,377,962	278,035	2,655,997
Total Revenues Over(Under)Expenditures	(77,566)	-	(77,566)	1,117,158	188,677	1,305,835

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PROFIT AND LOSS STATEMENTS - FY 2012
PARK FUND - SMALL PARKS

3/22/2013

	DEER MTN (16)		MILAN HILL (47)		CLOUGH (09)		WADLEIGH (83)	
	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL
Revenue								
Operating Revenue								
Attendance	231	231	786	786	23,123	23,123	2,680	2,680
Camping	12,710	12,710	15,348	15,348	-	-	-	-
Leases	-	-	-	-	-	-	-	-
Bus Pass Program	-	-	-	-	-	-	-	-
Plate Fund	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Transfer								
Other	-	-	-	-	-	-	-	-
Retail								
Sales		853		661				
Less Purchases (Key as neg)		(403)		(347)				
Total Net Revenue	12,941	450	16,134	314	23,123	-	2,680	-
Expenditures								
Compensation								
Full Time Salaries (010)		-		-				
Part Time Temp Salaries (050)	4,600	4,600	4,156	4,156	19,858	19,858		
Full Time Temp Salaries (059)	-	-	-	-	-	-		
Other Salaries (018, 019)	-	-	-	-	190	190		
Benefits (060)	352	352	318	318	1,534	1,534		
Total Compensation	4,952	-	4,474	-	21,582	-	-	-
Other Operating Expenses								
Current Expenses (020)	1,102	1,102	3,080	3,080	1,378	1,378	731	731
Rents & Leases (022)		-		-				
Utilities (023)	268	268	992	992	223	223	395	395
Equipment (030)		-		-				
Maintenance (024, 047, 048)	377	377	1,605	1,605	597	597	62	62
Telecommunications (039)		-	135	135	114	114		
Travel (070, 080)		-		-				
Trash Removal/Septic/Toilets/Police (020, 103)	1,659	1,659	138	138	980	980	1,125	1,125
Bonds & Interest (044)		-		-				
Other Operating Expenses (027, 042, 069, 073, 102)	700	700						
Total Expenditures	9,058	-	10,424	-	24,874	-	2,313	-
Total Revenues Over(Under)Expenditures	3,883	450	5,710	314	(1,751)	-	367	-

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS STATEMENTS - FY 2012
 PARK FUND - SMALL PARKS

	CHESTERFIELD (08)		MT. CARDIGAN (05)		BEAVER BROOK (14)		DIXVILLE (17)	
	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL
Revenue								
Operating Revenue								
Attendance								
Camping								
Leases								
Bus Pass Program								
Plate Fund								
Other								
Transfer								
Other								
Retail								
Sales								
Less Purchases (Key as neg)								
Total Net Revenue	-	-	-	-	-	-	-	-
Expenditures								
Compensation								
Full Time Salaries (010)								
Part Time Temp Salaries (050)								
Full Time Temp Salaries (059)								
Other Salaries (018, 019)								
Benefits (060)								
Total Compensation	-	-	-	-	-	-	-	-
Other Operating Expenses								
Current Expenses (020)								
Rents & Leases (022)								
Utilities (023)								
Equipment (030)								
Maintenance (024, 047, 048)								
Telecommunications (039)								
Travel (070, 080)								
Trash Removal/Septic/Toilets/Police (020, 103)								
Bonds & Interest (044)								
Other Operating Expenses (027, 042, 069, 073, 102)								
Total Operating Expenses					83		25	25
Total Expenditures					347		389	389
Total Revenues Over(Under)Expenditures	-	-	-	-	347	-	414	414
	-	-	-	-	(347)	-	(414)	(414)

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS STATEMENTS - FY 2012
 PARK FUND - SMALL PARKS

	FOREST LAKE (23)			AHERN (28)			LAKE TARLETON (42)			NORTHWOOD MEADOWS (58)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	-	-	-	-	-	-	-	-	-	-	-	-
Camping	-	-	-	-	-	-	-	-	-	-	-	-
Leases	-	-	-	-	-	-	-	-	-	-	-	-
Bus Pass Program	-	-	-	-	-	-	-	-	-	-	-	-
Plate Fund	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	100	-	100	-	-	-	-	-	-
Transfer												
Other	-	-	-	-	-	-	-	-	-	-	-	-
Retail												
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Less Purchases (Key as neg)	-	-	-	-	-	-	-	-	-	-	-	-
Total Net Revenue	-	-	-	100	-	100	-	-	-	-	-	-
Expenditures												
Compensation												
Full Time Salaries (010)	-	-	-	-	-	-	-	-	-	-	-	-
Part Time Temp Salaries (050)	2,828	-	2,828	-	-	-	-	-	-	-	-	-
Full Time Temp Salaries (059)	-	-	-	-	-	-	-	-	-	-	-	-
Other Salaries (018, 019)	-	-	-	-	-	-	-	-	-	-	-	-
Benefits (060)	216	-	216	-	-	-	-	-	-	-	-	-
Total Compensation	3,044	-	3,044	-	-	-	-	-	-	-	-	-
Other Operating Expenses												
Current Expenses (020)	366	-	366	120	-	120	1,560	-	1,560	56	-	56
Rents & Leases (022)	-	-	-	-	-	-	-	-	-	-	-	-
Utilities (023)	257	-	257	-	-	-	828	-	828	384	-	384
Equipment (030)	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance (024, 047, 048)	293	-	293	6,725	-	6,725	-	-	-	-	-	-
Telecommunications (039)	-	-	-	-	-	-	-	-	-	-	-	-
Travel (070, 080)	-	-	-	-	-	-	-	-	-	-	-	-
Trash Removal/Septic/Toilets/Police (020, 103)	18	-	18	4,068	-	4,068	826	-	826	190	-	190
Bonds & Interest (044)	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses (027, 042, 069, 073, 102)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,978	-	3,978	10,913	-	10,913	3,214	-	3,214	630	-	630
Total Revenues Over(Under)Expenditures	(3,978)	-	(3,978)	(10,813)	-	(10,813)	(3,214)	-	(3,214)	(630)	-	(630)

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS STATEMENTS - FY 2012
 PARK FUND - SMALL PARKS

	SUMMARY		
	OPER	RETAIL	TOTAL
Revenue			
Operating Revenue			
Attendance	26,820	-	26,820
Camping	28,058	-	28,058
Leases	-	-	-
Bus Pass Program	-	-	-
Plate Fund	-	-	-
Other	100	-	100
Transfer	-	-	-
Other	-	-	-
Retail	-	-	-
Sales	-	1,514	1,514
Less Purchases (Key as neg)	-	(750)	(750)
Total Net Revenue	54,978	764	55,742
Expenditures			
Compensation			
Full Time Salaries (010)	-	-	-
Part Time Temp Salaries (050)	31,442	-	31,442
Full Time Temp Salaries (059)	-	-	-
Other Salaries (018, 019)	190	-	190
Benefits (060)	2,420	-	2,420
Total Compensation	34,052	-	34,052
Other Operating Expenses			
Current Expenses (020)	8,393	-	8,393
Rents & Leases (022)	-	-	-
Utilities (023)	3,347	-	3,347
Equipment (030)	-	-	-
Maintenance (024, 047, 048)	9,705	-	9,705
Telecommunications (039)	311	-	311
Travel (070, 080)	-	-	-
Trash Removal/Septic/Toilets/Police (020, 103)	9,657	-	9,657
Bonds & Interest (044)	-	-	-
Other Operating Expenses (027, 042, 069, 073, 102)	700	-	700
Total Expenditures	66,165	-	66,165
Total Revenues Over(Under)Expenditures	(11,187)	764	(10,423)

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS STATEMENTS - FY 2012
 PARK FUND - FRANCONIA STATE PARK

	FLUME (24)			LAFAYETTE (44)			FRANCONIA NOTCH (22)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	1,820,046		1,820,046	50		50	602		602	1,820,698		1,820,698
Camping			-	271,484		271,484			-	271,484		271,484
Leases			-			-	10,000		10,000	10,000		10,000
Bus Pass Program			-			-			-			-
Plate Fund			-			-			-			-
Other	1,760	1,924	3,684		(63)	(63)	556	(94)	462	2,316	1,767	4,083
Transfer												
Other			-			-			-			-
Retail												
Sales		392,218	392,218		93,320	93,320						
Less Purchases (Key as neg)		(210,062)	(210,062)		(57,181)	(57,181)		(131)	(131)			
Total Net Revenue	1,821,806	184,080	2,005,886	271,534	36,076	307,610	11,158	(225)	10,933	2,104,498	219,931	2,324,429
Expenditures												
Compensation												
Full Time Salaries (010)	146,418		146,418							146,418		146,418
Part Time Temp Salaries (050)	118,847	22,321	141,168	32,006		32,006	31		31	150,884	22,321	173,205
Full Time Temp Salaries (059)	35,623	29,100	64,723	27,792	16,292	44,084	31,013		31,013	94,428	45,392	139,820
Other Salaries (018, 019)	6,808		6,808	956		956	191		191	7,955		7,955
Benefits (060)	100,704	3,934	104,638	17,238	1,247	18,485	27,437		27,437	145,379	5,181	150,560
Total Compensation	408,400	55,355	463,755	77,992	17,539	95,531	58,672	-	58,672	545,064	72,894	617,958
Other Operating Expenses												
Current Expenses (020)	50,932	1,301	52,233	14,919	150	15,069	6,740		6,740	72,591	1,451	74,042
Rents & Leases (022)	297		297							297		297
Utilities (023)	14,413	807	15,220	2,175	93	2,268				16,588	900	17,488
Equipment (030)	1,192		1,192							1,192		1,192
Maintenance (024, 047, 048)	2,482		2,482	3,416		3,416				5,898		5,898
Telecommunications (039)	788	118	906	533		533				1,321	118	1,439
Travel (070, 080)			-			-						-
Trash Removal/Septic/Toilets/Police (020, 103)	3,040		3,040	8,590	150	8,740	3,640		3,640	15,270	150	15,420
Bonds & Interest (044)			-			-						-
Other Operating Expenses (027, 042, 043)			-			-						-
Total Expenditures	481,544	57,581	539,125	107,625	17,932	125,557	69,052	-	69,052	658,221	75,513	733,734
Total Revenues Over(Under)Expenditures	1,340,262	126,499	1,466,761	163,909	18,144	182,053	(57,894)	(225)	(58,119)	1,446,277	144,418	1,590,695

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS STATEMENTS - FY 2012
 PARKS FUND - ADMINISTRATION

3/22/2013

	MISC SERVICE PARKS (02) (049) & FEMA		SUPPLY DEPOT (06) / DD&M (12) & (3401)		RESERV (10) & ADM (3701)		BUSINESS OFFICE (3400)	UNEMPLY (6161) & WORK COMP (8146)	SUMMARY		
	OPER	RETAIL TOTAL	OPER	OPER	OPER	OPER			RETAIL	TOTAL	
Revenue											
Operating Revenue											
Attendance		-									
Camping	100	100									
Leases		-									
Bus Pass Program	44,248	44,248									
Plate Fund	55,440	55,440									
Other	131,785	137,035									
Transfer		-									
Other		-									
Retail		-									
Sales		65									
Less Purchases		(6,459)									
Total Net Revenue	231,573	(1,144)	230,429	-	-	-	-	-	231,573	(1,144)	230,429
Expenditures											
Compensation											
Full Time Salaries (010, 011)		-									
Part Time Temp Salaries (050)		11,073									
Full Time Temp Salaries (059)		-									
Other Salaries (018, 019)	(2,591)	(2,591)									
Benefits (060)	(94)	384									
Total Compensation	2,146	8,866	504,932	9,328	583,517	71,854	1,160,303	14,159	6,242	20,401	1,160,303
Other Operating Expenses											
Current Expenses (020)	25,637	31,951									
Rents & Leases (022)	29,493	30,174									
Utilities (023)	1,365	1,365									
Organization Dues (026)											
Equipment (030)	340	22,374									
Maintenance (024, 047, 048)	61	61									
Telecommunications (039)	553	2,308									
Travel (070, 080)	740	766									
Trash Removal/Septic/Toilets/Police (020, 103)	14,039	14,039									
Bonds & Interest (044)	34,759	34,759									
Other Operating Expenses (027, 042, 069, 073, 102)	292,952	293,129									
Total Expenditures	402,085	439,792	890,496	16,481	924,580	134,641	1,890,668	2,540,870	34,759	37,707	2,578,577
Total Revenues Over(Under)Expenditures	(170,512)	(38,851)	(209,363)	(890,496)	(924,580)	(134,641)	(189,068)	(2,309,297)	(38,851)	(37,707)	(2,348,148)

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS STATEMENTS - FY 2012
 PARK FUND - REGIONAL EXPENSES

	CENTRAL REGION (07)&(80)		GREAT NORTH WOODS REGION (26)		SEACOAST REGIONAL OFFICE (79)		SUMMARY	
	OPER	TOTAL	OPER	TOTAL	OPER	TOTAL	OPER	TOTAL
Revenue								
Operating Revenue								
Attendance	-	-	-	-	-	-	-	-
Camping	-	-	-	-	-	-	-	-
Leases	-	-	-	-	-	-	-	-
Bus Pass Program	-	-	-	-	-	-	-	-
Plate Fund	-	-	-	-	-	-	-	-
Other	3,750	3,750	-	-	-	-	3,750	3,750
Transfer	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Retail	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-
Less Purchases	-	-	-	-	-	-	-	-
Total Net Revenue	3,750	3,750	-	-	-	-	3,750	3,750
Expenditures								
Compensation								
Full Time Salaries (010, 011)	133,707	133,707	105,116	105,116	124,749	124,749	363,572	363,572
Part Time Temp Salaries (050)	468	468	-	-	10,825	10,825	11,293	11,293
Full Time Salaries (059)	-	-	24,579	24,579	-	-	24,579	24,579
Other Salaries (018, 019)	-	-	3,148	3,148	128	128	3,276	3,276
Benefits (060)	89,612	89,612	50,172	50,172	60,183	60,183	199,967	199,967
Total Compensation	223,787	223,787	183,015	183,015	195,885	195,885	602,687	602,687
Other Operating Expenses								
Current Expenses (020)	16,703	16,703	17,818	17,818	22,890	22,890	57,411	57,411
Rents & Leases (022)	-	-	183	183	183	183	183	183
Utilities (023)	(51)	(51)	268	268	4,463	4,463	4,680	4,680
Equipment (030)	41,420	41,420	45,223	45,223	-	-	86,643	86,643
Maintenance (024, 047, 048)	838	838	3,824	3,824	1,685	1,685	6,347	6,347
Telecommunications (039)	248	248	424	424	640	640	1,312	1,312
Travel (070, 080)	-	-	-	-	-	-	-	-
Trash Removal/Septic/Toilets/Police (020, 103)	37,373	37,373	1,690	1,690	4,163	4,163	43,226	43,226
Bonds & Interest (044)	-	-	-	-	-	-	-	-
Other Operating Expenses (027, 042, 069, 073, 102)	-	-	-	-	-	-	-	-
Total Expenditures	320,318	320,318	252,262	252,262	229,909	229,909	802,489	802,489
Total Revenues Over(Under)Expenditures	(316,568)	(316,568)	(252,262)	(252,262)	(229,909)	(229,909)	(798,739)	(798,739)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
PROFIT AND LOSS STATEMENTS
SEACOAST OPERATION WITH RETAIL - FY2012

3/22/2013

	SOUTH BEACH/RV (29)		WALLIS SANDS (85)		ODIORNE PT STATE PARK (59)		SEACOAST SCIENCE CENTER (70)		RYE HARBOR STATE PARK (73)	
	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL
Revenue										
Operating Revenue										
Attendance	485,174	485,174	300,721	300,721	77,567	77,567	-	-	20,645	20,645
Camping	261,733	261,733	-	-	-	-	-	-	-	-
Leases	-	-	-	-	-	-	-	-	-	-
Other	(267)	(267)	(220)	(220)	-	-	-	-	-	-
Transfer	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Retail										
Sales	70,793	70,793	113,590	113,590	-	-	-	-	-	-
Less Purchases (Key as Neg)	(33,768)	(33,768)	(45,528)	(45,528)	-	-	-	-	-	-
Total Net Revenue	746,907	783,665	300,721	368,563	77,567	77,567	-	-	20,645	20,645
Expenditures										
Compensation										
Full Time Salaries (010)	-	-	-	-	-	-	-	-	-	-
Part Time Temp Salaries (050)	106,753	16,932	66,105	25,025	33,089	33,089	-	-	-	-
Full Time Temp Salaries (059)	-	-	-	91,130	-	-	-	-	-	-
Other Salaries (018, 019)	1,803	930	1,952	1,952	1,039	1,039	-	-	-	-
Benefits (060)	9,206	366	5,206	7,121	2,297	2,297	-	-	-	-
Total Compensation	117,762	18,228	73,263	26,940	36,425	36,425	-	-	-	-
Other Operating Expenses										
Current Expenses (020)	45,213	247	30,727	1,375	3,306	3,477	2,498	2,498	637	637
Rents & Leases (022)	543	543	-	-	-	-	-	-	-	-
Utilities (023)	64,808	2,957	2,288	3,317	37,599	37,599	9,199	9,199	2,798	2,798
Equipment (030)	-	-	-	558	-	-	-	-	-	-
Maintenance (024, 047, 048)	24,418	142	11,903	1,888	521	521	125	125	61	61
Telecommunication (039)	488	7	178	178	322	322	-	-	57	57
Travel (070, 080)	-	-	-	-	-	-	-	-	-	-
Trash Removal/Septic/Toilets/Police (020, 103)	36,495	210	5,118	640	4,432	4,432	45	45	272	272
Bonds & Interest (044)	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses (027, 042, 066, 069, 073, 102)	-	-	-	-	31,250	31,250	-	-	-	-
Total Expenditures	289,727	21,791	123,477	34,718	113,855	114,026	11,867	11,867	3,825	3,825
Total Revenues Over(Under)Expenditures	457,180	14,967	177,244	33,124	(36,288)	(36,459)	(11,867)	(11,867)	16,820	16,820

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS STATEMENTS
 SEACOAST OPERATION WITH RETAIL - FY2012

3/22/2013

	SEASHELL COMPLEX/BEACH MAINT (35)		HAMPTON BEACH MAINT (30)		HAMPTON LIFEGUARD (31)		HAMPTON METERS (32)		NORTH HAMPTON BCH (33)	
	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL
Revenue										
Operating Revenue										
Attendance	21,908	21,908	-	-	-	-	-	-	81,880	81,880
Camping	-	-	-	-	-	-	-	-	-	-
Leases	-	-	-	-	-	-	-	-	-	-
Other	481	481	-	-	704	704	-	-	-	-
Transfer	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Retail										
Sales	12,047	12,047	-	-	-	-	-	-	-	-
Less Purchases (Key as Neg)	(12,751)	(12,751)	-	-	-	-	-	-	-	-
Total Net Revenue	21,908	(223)	21,685	-	704	704	-	-	81,880	81,880
Expenditures										
Compensation										
Full Time Salaries (010)	38,817	38,817	-	-	-	-	-	-	-	-
Part Time Temp Salaries (050)	201,693	5,510	207,203	43,512	211,028	211,028	-	-	-	-
Full Time Temp Salaries (059)	-	-	-	-	-	-	-	-	-	-
Other Salaries (018, 019)	6,753	6,753	-	-	3,724	3,724	-	-	-	-
Benefits (060)	25,269	422	25,691	3,026	16,203	16,203	-	-	-	-
Total Compensation	272,532	5,932	278,464	46,538	230,955	230,955	-	-	-	-
Other Operating Expenses										
Current Expenses (020)	28,137	1,039	29,176	4,659	10,258	10,258	-	-	1,250	1,250
Rents & Leases (022)	-	-	-	458	-	-	-	-	-	-
Utilities (023)	25,445	1,699	25,445	655	147	147	-	-	1,132	1,132
Equipment (030)	7,067	1,699	1,699	655	1,990	1,990	-	-	-	-
Maintenance (024, 047, 048)	437	7,067	7,067	-	-	-	-	-	-	-
Telecommunication (039)	62	437	437	-	28	28	-	-	-	-
Travel (070, 080)	-	62	62	-	-	-	-	-	-	-
Trash Removal/Septic/Toilets/Police (020, 103)	6,824	6,824	6,824	2,440	2,500	2,500	45	45	4,896	4,896
Bonds & Interest (044)	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses (027, 042, 066, 069, 073, 102)	-	-	-	-	-	-	-	-	-	-
Total Expenditures	340,504	8,670	349,174	54,750	245,878	245,878	45	45	7,278	7,278
Total Revenues Over(Under)Expenditures	(318,596)	(8,893)	(327,489)	(54,750)	(245,174)	(245,174)	(45)	(45)	74,602	74,602

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
PROFIT AND LOSS STATEMENTS
SEACOAST OPERATION WITH RETAIL - FY2012

3/22/2013

	JENNESS BCH (41)		SEACOAST MAINT (78)		SUMMARY	
	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL
Revenue						
Operating Revenue		110,118			1,098,013	1,098,013
Attendance		-			261,733	261,733
Camping		-			-	-
Leases		-			-	-
Other		-	3,652	3,652	4,356	(6)
Transfer		-			-	-
Other		-			-	-
Retail		-			-	-
Sales		-			-	-
Less Purchases (Key as Neg)		-			-	196,430
		-			-	(92,047)
Total Net Revenue	110,118	110,118	3,652	3,652	1,364,102	1,468,479
Expenditures						
Compensation						
Full Time Salaries (010)		-	43,632	43,632	82,449	82,449
Part Time Temp Salaries (050)	18,509	18,509			680,689	728,156
Full Time Temp Salaries (059)		-			-	-
Other Salaries (018, 019)	260	260	242	242	15,773	930
Benefits (060)	1,436	1,436	22,159	22,159	84,802	2,703
Total Compensation	20,205	20,205	66,033	66,033	863,713	51,100
Other Operating Expenses						
Current Expenses (020)	660	660	2,360	2,360	129,705	2,832
Rents & Leases (022)		-	183	183	1,184	1,184
Utilities (023)	3,081	3,081			146,497	6,274
Equipment (030)		-			2,645	2,257
Maintenance (024, 047, 048)	3	3	658	658	44,756	2,030
Telecommunication (039)		-			1,510	7
Travel (070, 080)		-			62	62
Trash Removal/Septic/Toilets/Police (020, 103)		-	135	135	63,202	850
Bonds & Interest (044)		-			-	-
Other Operating Expenses (027, 042, 066, 069, 073, 102)		-			-	-
Total Expenditures	23,949	23,949	69,369	69,369	1,284,524	65,350
Total Revenues Over(Under)Expenditures	86,169	86,169	(65,717)	(65,717)	79,578	39,027
						118,605

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS STATEMENTS - FY 2012
 PARK FUND - HISTORIC SITES

3/22/2013

	FROST FARM (25)		WEEKS (89)		COOLIDGE MANSION (95)		RHODENDRON STATE PARK (69)		BEAR BROOK MUSEUM (03)		HANNAH DUSTIN (37)	
	OPER	TOTAL	OPER	TOTAL	OPER	TOTAL	OPER	TOTAL	OPER	TOTAL	OPER	TOTAL
Revenue												
Operating Revenue												
Attendance	-	-	(30)	(30)	-	-	398	398	-	-	-	-
Camping	-	-	-	-	-	-	-	-	-	-	-	-
Leases	-	-	-	-	-	-	-	-	-	-	-	-
Bus Pass Program	-	-	-	-	-	-	-	-	-	-	-	-
Plate Fund	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Transfer												
Other	-	-	-	-	-	-	-	-	-	-	-	-
Retail												
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Less Purchases	-	-	-	-	-	-	-	-	-	-	-	-
Total Net Revenue	-	-	(30)	(30)	-	-	398	398	-	-	-	-
Expenditures												
Compensation												
Full Time Salaries (010, 011)	-	-	-	-	-	-	-	-	-	-	-	-
Part Time Salaries (050)	-	-	-	-	-	-	-	-	-	-	-	-
Full Time Temp Salaries (059)	-	-	-	-	-	-	-	-	-	-	-	-
Other Salaries (018, 019)	-	-	-	-	-	-	-	-	-	-	-	-
Benefits (060)	-	-	-	-	-	-	-	-	-	-	-	-
Total Compensation	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses												
Current Expenses (020)	103	103	143	143	-	-	-	-	-	-	-	-
Rents & Leases (022)	-	-	-	-	-	-	-	-	-	-	-	-
Utilities (023)	1,218	1,218	1,197	1,197	16,984	16,984	13	13	128	128	128	128
Equipment (030)	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance (024, 047, 048)	-	-	873	873	-	-	-	-	-	-	-	-
Telecommunications (039)	-	-	-	-	-	-	-	-	-	-	-	-
Travel (070, 080)	-	-	-	-	-	-	-	-	-	-	-	-
Trash Removal/Septic/Toilets/Police (020, 103)	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Interest (044)	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses (027, 042, 069, 073, 102)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,321	1,321	2,213	2,213	16,984	16,984	13	13	128	128	-	-
Total Revenues Over(Under)Expenditures	(1,321)	(1,321)	(2,243)	(2,243)	(16,984)	(16,984)	385	385	(128)	(128)	-	-

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS STATEMENTS - FY 2012
 PARK FUND - HISTORIC SITES

	FT STARK (81)		WEBSTER BIRTHPLACE (87)		SUMMARY	
	OPER	TOTAL	OPER	TOTAL	OPER	TOTAL
Revenue						
Operating Revenue						
Attendance	-	-	-	-	368	368
Camping	-	-	-	-	-	-
Leases	-	-	-	-	-	-
Bus Pass Program	-	-	-	-	-	-
Plate Fund	-	-	-	-	-	-
Other	-	-	-	-	-	-
Transfer						
Other	-	-	-	-	-	-
Retail						
Sales	-	-	-	-	-	-
Less Purchases	-	-	-	-	-	-
Total Net Revenue	-	-	-	-	368	368
Expenditures						
Compensation						
Full Time Salaries (010, 011)	-	-	-	-	-	-
Part Time Temp Salaries (050)	-	-	-	-	-	-
Full Time Temp Salaries (059)	-	-	-	-	-	-
Other Salaries (018, 019)	-	-	-	-	-	-
Benefits (060)	-	-	-	-	-	-
Total Compensation	-	-	-	-	-	-
Other Operating Expenses						
Current Expenses (020)	-	-	-	-	246	246
Rents & Leases (022)	-	-	-	-	-	-
Utilities (023)	184	184	341	341	20,065	20,065
Equipment (030)	-	-	-	-	-	-
Maintenance (024, 047, 048)	-	-	-	-	873	873
Telecommunications (039)	-	-	-	-	-	-
Travel (070, 080)	-	-	-	-	-	-
Trash Removal/Septic/Toilets/Police (020, 103)	-	-	-	-	-	-
Bonds & Interest (044)	-	-	-	-	-	-
Other Operating Expenses (027, 042, 069, 073, 102)	-	-	-	-	-	-
Total Expenditures	184	184	341	341	21,184	21,184
Total Revenues Over(Under)Expenditures	(184)	(184)	(341)	(341)	(20,816)	(20,816)

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS STATEMENTS
 HAMPTON METERS/CAPITAL IMPROVEMENT REGION - FY2012

	HAMPTON METERS (7300)		HAMPTON CAPITAL IMPROVEMENT FUND (7301)		TOTAL
	OPER		OPER		
Revenue					
Operating Revenue					
Meter Collections	1,401,759				1,401,759
Fines Collected	171,758				171,758
Parking Agreements	128,184				128,184
Total Revenue	1,701,701				1,701,701
To Capital	(200,000)		200,000		-
To Parks	(1,231,380)				(1,231,380)
Total Net Revenue	270,321		200,000		470,321
Expenditures					
Compensation					
Full Time Salaries (010)					-
Part Time & Other Salaries (018, 019)	2,132				2,132
Part Time Temp Salaries (050)	169,870		2,134		172,004
Full Time Temp Salaries (059)					-
Benefits (060)	13,158		163		13,321
Total Compensation	185,160		2,297		187,457
Other Operating Expenses					
Current Expenses (020)	60,444		42,340		102,784
Rents & Leases (022)					-
Utilities (023)					-
Equipment (030)	1,679		38,136		39,815
Maintenance (024, 047, 048)	8,861		132,703		141,564
Telecommunications (039)	1,531				1,531
Travel (070, 080)					-
Trash Removal/Septic/Toilets/Police (020, 103)			15,137		15,137
Bonds & Interest (044)			183,085		183,085
Other Operating Expenses (027, 042, 069, 073, 102)					-
Total Expenditures	257,675		413,698		671,373
Total Revenues Over(Under)Expenditures	12,646		(213,698)		(201,052)

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS STATEMENTS
 CANNON SUMMARY - FY2012

	Operations (3703)			Retail Operations (3704)						Capital (3705)	
	Winter	Summer	Total	Ski School	Mountain		Tramway	Beach	Total	Total	Grand Total
					Summer/Winter	Peabody					
Revenue											
Operating Revenue											
Ski/Beach Operation	3,514,874	1,128,677	4,643,551								4,643,551
Centerplate Commission	139,855	24,839	164,694								164,694
Bike Rentals Commission		2,293	2,293								2,293
Special Use Permits		7,500	7,500								7,500
Sunapee Lease		-	-								620,815
Tower Lease											-
Other	6,393		6,393								6,393
Transfers											
Transfer from Retail	168,852		168,852	(168,852)							-
Transfer to Parks											-
Retail											
Sales				491,484	316,476	243,767	215,112	40,647	1,307,486		1,307,486
Less Purchases				(22,693)	(105,526)	(169,633)	(110,510)	(6,712)	(415,074)		(415,074)
Total Net Revenue	3,829,974	1,163,309	4,993,283	299,939	210,950	74,134	104,602	33,935	723,560	620,815	6,337,658
Expenditures											
Compensation											
Full Time Salaries (010, 011)	231,474	465,618	697,092								697,092
Part Time Temp Salaries (050)	561,279	182,254	743,533	221,233	67,917	16,047	27,729	21,349	354,275		1,097,808
Full Time Temp Salaries (059)	105,119	85,327	190,446	24,773	19,006				43,779		234,225
Other Salaries (018, 019)	10,482	9,177	19,659	1,821	851		569	427	3,668		23,327
Benefits (060)	230,805	307,944	538,749	24,623	14,679	1,228	2,162	1,666	44,358		583,107
Total Compensation	1,139,159	1,050,320	2,189,479	272,450	102,453	17,275	30,460	23,442	446,080		2,635,559
Other Operating Expenses											
Current Expenses (020)	394,583	166,743	561,326	186,447	15,363	2,741	2,407	1285	208,243		769,569
Rents & Leases (022)	328,601	12,222	340,823								340,823
Utilities (023)	913,732	101,370	1,015,102	8,884	9,030	19			17,933		1,033,035
Equipment (030)	30,008	17,334	47,342	1,510	1,258			4,860	7,628		54,970
Maintenance (024, 047, 048)	130,709	156,823	287,532	77,911	31				77,942		365,474
Telecommunications (039)	618	25	643								643
Travel (070 & 080)	7,362	1,910	9,272	534	425	750			1,709		10,981
Rubbish Removal (020, 103)	10,223	8,258	18,481	5,000					5,000		23,481
Bonds & Interest (044)		82,140	82,140								82,140
Other Operating Expenses (026, 027, 042, 069)	35,455	306,111	341,566		973				973		342,539
WC & Unempl (061, 062)	26,517	324,702	351,219								351,219
Total Expenditures	3,016,967	2,227,958	5,244,925	552,736	129,533	20,785	32,867	29,587	765,508	612,706	6,623,139
Total Revenues Over(Under)Expenditures	813,007	(1,064,649)	(251,642)	(252,797)	81,417	53,349	71,735	4,348	(41,948)	8,109	(285,481)

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION PROFIT AND LOSS STATEMENTS
FY 2012 - MOUNT WASHINGTON - MOUNT WASHINGTON COMMISSION FUND**

	MOUNT WASHINGTON FUND				TOTAL
	(POWER-01)	(RETAIL-02)	(OPER-03)	(COMM-04)	
Revenue					
Operating Revenue					
Power	317,599				317,599
Operations			115,301		115,301
Communications				222,683	222,683
Other					-
Retail					
Sales		857,514			857,514
Less		(432,814)	(182)		(432,995)
Total Net Revenue	317,599	424,700	115,119	222,683	1,080,101
Expenditures					
Compensation					
Full Time Salaries (010)					-
Part Time Temp Salaries (050)*	19,871	86,897	72,666		179,433
Full Time Temp Salaries (059)*		70,130	164,870		235,000
Other Salaries (018, 019)	570	3,386	1,622		5,578
Benefits (060)*	1,564	32,615	74,798		108,977
Total Compensation	22,005	193,027	313,957		528,988
Other Operating Expenses					
Current Expenses (020)	18,109	24,335	26,044	2,743	71,231
Rents & Leases (022)	22,345	329	198		22,872
Utilities (023)	117,101		1,359		118,460
Equipment (030)	648		34,467		35,115
Land Acquisition (33)				212,358	212,358
Maintenance (024, 047, 048)	2,306	4,601	12,217	35	19,159
Telecommunications (039)			187		187
Bonds & Interest (044)			142,083		142,083
Travel (070, 080)					-
Trash Removal (020, 103)		2,825			2,825
Other Operating Expenses (066)	295		375		670
Total Expenditures	182,807	225,117	530,888	215,137	1,153,949
Total Revenues Over(Under)Expenditures	134,792	199,583	(415,769)	7,546	(73,848)

* In FY12, Salaries (\$147,472) & Benefits (\$63,867) for Full Time Permanent & Seasonal (12,232) Mt Wash Staff was transferred from Park (3720) to Mt Wash (3742).

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DEPARTMENT WIDE CAPITAL BUDGET APPROPRIATIONS
 FISCAL YEAR 2012

Act Unit	Description	Statute	Year	Appropriations		Expenditures FY 2012	Encumbrances 6/30/2012	Lapses FY 2012	Ending Available
				Bal Fwd	Current				
Carry Forward Projects									
03430000	Mount Washington Electrification	Ch 240:1-VIII-D	03	73,448.13		9,881.10	2,705.00		60,862.03
04200000	Mount Washington Electrification	Ch 259:1-IX-E	05	13,316.27					13,316.27
05380000	State Wide Park Funding	Ch 264:1-XIII-A	07	54,285.00				54,285.00	-
05400000	Statewide-Repairs/Roofing	Ch 264:1-XIII-C	07	4,924.27				4,924.27	-
05430000	Statewide Radio System	Ch 264:1-XIII-F	07	99,362.24		38,045.15	12,670.92		48,646.17
17350000	Hampton Seashell and 2 Bathhouses	Ch 145:1-X-D	09	2,434,597.72		2,320,705.45	93,341.60		20,550.67
17840000	Statewide Roofs and Park Repairs	Ch 145:1-X-A	09	292,897.87		195,825.70	67,200.00		29,872.17
17850000	Mt Washington Tip Top House Repairs	Ch 145:1-X-B	09	67,000.00					67,000.00
17860000	Mittersill Expansion	Ch 145:1-X-C	09	510,491.03		122,932.31	66,021.81		321,536.91
31320000	Cannon Mt Capital Improvement Fund	RSA 12-A:29-B		6,516.08			2,523.00		3,993.08
	Total Carry Forward Authorizations			3,556,838.61	-	2,687,389.71	244,462.33	59,209.27	565,777.30
New Authorizations									
09890000	Fire Tower Maintenance	Ch 253:1-XII-A	11		170,000.00				170,000.00
09900000	State Park Repairs	Ch 253:1-XII-B	11		1,500,000.00	347,963.26	381,395.38		770,641.36
09910000	Mt Wash Bldg Repairs	Ch 253:1-XII-C	11		180,000.00	59.33	-		179,940.67
09920000	North Hampton State Beach Redevelopment	Ch 253:1-XII-D	11		450,000.00	129,985.97	317,692.39		2,321.64
09930000	Hampton Beach North Seawall Repair	Ch 253:1-XII-E	11		1,000,000.00	668,440.08	306,575.49		24,984.43
09940000	Cannon Mt Upgrades/Snowmaking	Ch 253:1-XII-F	11		500,000.00	180.91	20,000.00		479,819.09
	Total New Authorizations			-	3,800,000.00	1,146,629.55	1,025,663.26	-	1,627,707.19
	Grand Total			3,556,838.61	3,800,000.00	3,834,019.26	1,270,125.59	59,209.27	2,193,484.49

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
STATEWIDE PARK REPAIRS CAPITAL APPROPRIATIONS
FISCAL YEAR 2012**

Item #	Amount	Vendor	Location	Project
Ch. 253:1-XII-B L'11 Acct Unit 099000000				
1	133,037	Stallion Builders	Shieling Forest	Learning Center Renovation
2	12,078	JMS Roofing	Wentworth	Bathroom Roof Repairs
3	33,390	Robblee Tree Service	Greenfield	Tree removal @ overhead elec. Wires
4	14,195	Bob Ailes Roofing	Forest Lake	Forest Lake Main Visitor Center Roof Repair
5	22,190	Northern NE Field Svc	Franconia State Park	Profile Lake Memorial - Site Work
6	8,960	LA Drew	Clough	Road Repair
7	8,670	James E Carr Well Pump	Pawtuckaway	Water System
8	88,390	MMS	Jericho	Cabins
Other	27,053			
Total	347,963			
Ch. 145:1-X-A L'09 Acct Unit 178400000				
1	46,225	Chamberlain Enterprises	North Country Resource Center	Energy Upgrades
2	27,374	Royal Leeman	Fox Forest	Painting Buildings
3	11,200	RJH Builders	Jericho	Roof Replacement
4	19,545	Rya's Electric	Lafayette	Electrical System - Generator
5	10,999	Decorative Interiors	Pawtuckaway	Registration Building Flooring
6	7,500	Mountainside Landscape	Shieling Forest	Site Work
7	6,560	Rowell Sewer & Drain	Flume	Septic pump replacement
Other	66,423			
Total	195,826			

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
CANNON MOUNTAIN CAPITAL IMPROVEMENT FUND
JUNE 30, 2012

3/22/2013

ACTUALS														
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Beginning Balance	-	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)	(495,206)	(429,396)	(333,414)	(243,317)
Revenue														
Base Payment (Inflation Adjusted)	150,000	153,150	158,357	162,791	166,210	170,864	177,084	183,210	189,805	194,702	194,897	**	203,161	209,256
Variable Payment (% of Sales)	-	118,632	192,791	289,312	284,308	313,143	272,391	303,701	278,372	284,242	371,856	200,159	361,868	411,559
Interest	-	17,011	12,037	3,556	495	-	-	-	-	-	-	-	-	-
Sale of Items	-	-	3,806	2,982	-	1,232	4,444	10,017	2,434	2,288	-	2,814	-	528
Total Revenues	150,000	288,793	366,991	458,641	431,013	485,239	453,919	496,928	470,611	481,232	566,753	565,021	565,557	620,815
Expenditure														
Existing Principal Payment	-	-	-	333,333	333,333	333,333	333,333	365,541	365,541	365,541	365,541	343,741	351,557	450,826
Existing Interest Payment	-	268,917	268,917	261,417	247,250	233,917	220,583	230,635	198,880	195,078	135,402	125,298	123,903	161,879
Projected Principal Payment	-	-	-	-	-	9,439	13,585	-	-	-	-	-	-	-
Projected Interest Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	268,917	268,917	594,750	580,583	576,689	567,501	596,176	564,421	560,619	500,943	469,039	475,460	612,705
Ending Balance	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)	(495,206)	(429,396)	(333,414)	(243,317)	(235,207)

** Fiscal Year 2010 Base Payment was not received nor accrued until FY 2011. For reporting purposes, the Base Payment is recorded under FY 2010.

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DEBT SERVICE SCHEDULE TO MATURITY
JUNE 30, 2012

3/22/2013

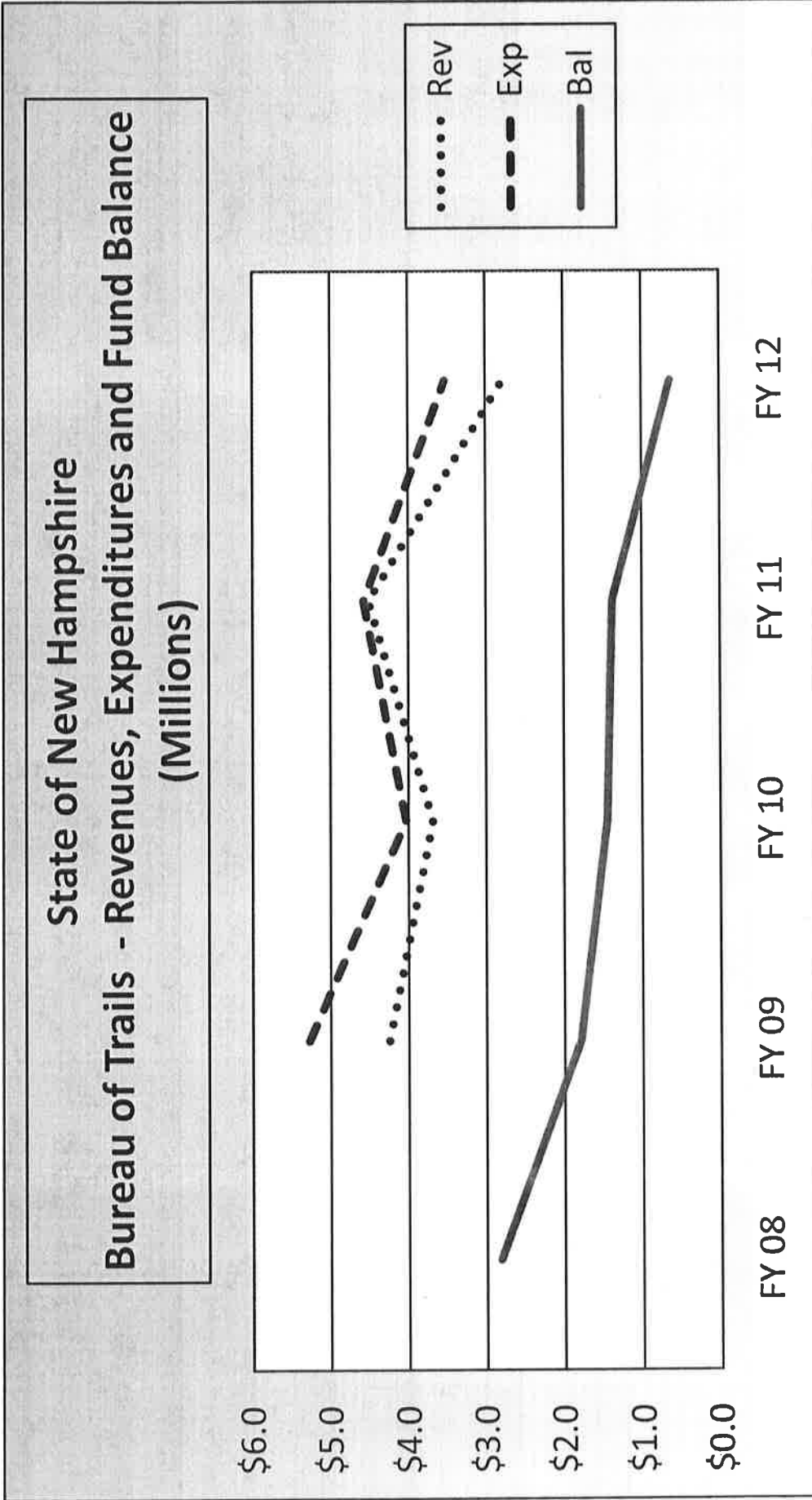
FY	Park Fund			Hampton Beach			Mount Washington		
	010-035-37200000-044			010-035-73010000-044			010-035-37420000-044		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
2013	24,561.41	9,766.42	34,327.83	135,580.52	62,574.42	198,154.94	91,721.46	47,164.64	138,886.10
2014	24,559.43	8,538.39	33,097.82	136,448.29	57,733.76	194,182.05	91,721.46	44,029.96	135,751.42
2015	24,557.35	7,310.47	31,867.82	138,477.12	52,573.18	191,050.30	91,721.46	40,895.32	132,616.78
2016	24,555.16	6,082.66	30,637.82	138,350.77	46,860.12	185,210.89	91,724.94	36,371.72	128,096.66
2017	24,583.63	4,854.19	29,437.82	140,787.22	40,773.80	181,561.02	91,721.46	33,130.08	124,851.54
2018	24,613.56	3,624.26	28,237.82	142,295.32	36,702.09	178,997.41	91,721.46	29,826.07	121,547.53
2019	24,519.29	2,518.54	27,037.83	145,637.77	28,687.94	174,325.71	93,305.02	24,481.74	117,786.76
2020	24,311.09	1,526.74	25,837.83	126,809.83	22,525.89	149,335.72	93,633.65	19,951.35	113,585.00
2021	24,125.16	512.65	24,637.81	72,713.61	18,023.59	90,737.20	63,345.25	17,551.89	80,897.14
2022			-	71,954.41	15,911.06	87,865.47	61,162.92	15,104.49	76,267.41
2023			-	71,954.42	13,032.86	84,987.28	61,233.19	12,553.76	73,786.95
2024			-	71,954.43	10,154.70	82,109.13	61,241.63	10,061.70	71,303.33
2025			-	71,954.42	7,226.22	79,180.64	61,249.26	7,569.24	68,818.50
2026			-	71,954.42	4,247.46	76,201.88	61,148.79	5,183.30	66,332.09
2027			-	31,717.26	1,268.66	32,985.92	61,145.30	2,695.68	63,840.98
2028			-			-	4,164.17	208.20	4,372.37
2029			-			-			-
2030			-			-			-
2031			-			-			-
Total	220,386.08	44,734.32	265,120.40	1,568,589.81	418,295.75	1,986,885.56	1,171,961.42	346,779.14	1,518,740.56

Source: NH Dept of Treasury - July/Dec 2012
Add'l Debt has been issued
but not allocated to funding source.

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DEBT SERVICE SCHEDULE TO MATURITY
 JUNE 30, 2012

FY	Cannon Mountain - Operating			Cannon Mountain - Capital			Total		
	010-035-37030000-044			010-035-37050000-044			Total		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
2013	62,315.81	24,437.20	86,753.01	475,677.76	166,679.56	642,357.32	789,856.96	310,622.24	1,100,479.20
2014	62,415.70	22,272.57	84,688.27	481,764.33	148,488.91	630,253.24	796,909.21	281,063.59	1,077,972.80
2015	62,548.89	19,923.52	82,472.41	480,654.81	127,934.53	608,589.34	797,959.63	248,637.02	1,046,596.65
2016	43,011.16	17,569.16	60,580.32	468,444.33	106,917.02	575,361.35	766,086.36	213,800.68	979,887.04
2017	43,041.91	15,141.10	58,183.01	465,549.51	86,610.78	552,160.29	765,683.73	180,509.95	946,193.68
2018	43,405.66	13,381.43	56,787.09	461,687.98	67,353.35	529,041.33	763,723.98	150,887.20	914,611.18
2019	44,183.14	11,389.70	55,572.84	457,846.56	48,641.68	506,488.24	765,491.78	115,719.60	881,211.38
2020	44,452.75	9,318.24	53,770.99	122,650.81	36,530.32	159,181.13	411,858.13	89,852.54	501,710.67
2021	40,097.72	7,348.47	47,446.19	93,809.13	30,512.39	124,321.52	294,090.87	73,948.99	368,039.86
2022	39,355.15	6,523.12	45,878.27	93,404.00	27,400.80	120,804.80	265,876.48	64,939.47	330,815.95
2023	39,355.15	4,948.92	44,304.07	85,957.63	23,880.62	109,838.25	258,500.39	54,416.16	312,916.55
2024	39,355.16	3,325.52	42,680.68	85,957.63	20,364.60	106,322.23	258,508.85	43,906.52	302,415.37
2025	39,355.15	1,672.60	41,027.75	85,957.63	17,204.19	103,161.82	258,516.46	33,672.25	292,188.71
2026			-	64,485.59	13,915.08	78,400.67	197,588.80	23,345.84	220,934.64
2027			-	64,485.59	11,495.30	75,980.89	157,348.15	15,459.64	172,807.79
2028			-	64,485.59	8,968.30	73,453.89	68,649.76	9,176.50	77,826.26
2029			-	64,485.59	6,387.32	70,872.91	64,485.59	6,387.32	70,872.91
2030			-	64,485.59	3,645.88	68,131.47	64,485.59	3,645.88	68,131.47
2031			-	21,261.68	850.50	22,112.18	21,261.68	850.50	22,112.18
Total	602,893.35	157,251.55	760,144.90	4,203,051.74	953,781.13	5,156,832.87	7,766,882.40	1,920,841.89	9,687,724.29

Source: NH Dept of Treasury - July/Dec 2012
 Add'l Debt has been issued
 but not allocated to funding source.



**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT (DRED)
DIVISION OF PARKS AND RECREATION
BUREAU OF TRAILS SUMMARY**

Description	Class	FY 2012										Total	
		Admin 3414	Mnt 3558	Acquisition 3562	Snow		Wheeled		Equip 3488	Equip 3484	Grant 3486		Grant 3556
					Equip 3484	Grant 3486	Equip 3484	Grant 3556					
Beg Bal		1,203,768	144,418	334,849		115,109	(581,549)	58,939	104,604			1,380,138	
Additions													
Revenues													
Fees		537,068	156,287	36,914		171,425	831,593	242,235	92,285			2,067,807	
Unrefunded Gas Tax *		(728,710)					1,442,252					713,542	
Total Additions		(191,642)	156,287	36,914		171,425	2,273,845	242,235	92,285			2,781,349	
Decreases													
Expenditures													
Full Time Salaries	010	556,309										556,309	
Overtime & Holiday	018/019		606									606	
Part-Time Salaries	050		16,913									16,913	
Benefits	060	309,027	1,401									310,428	
Total Salaries and Benefits		865,336	18,920									884,256	
Indirect Costs / Adifringe	041/042	23,809										23,809	
Utilities	023	4,586	6,051									10,637	
Maintenance	024/047/048	204	25,237									25,441	
Workers Comp/Unemp													
OIT	027	11,968										11,968	
Current Expense/Rents/Dues/Trsf	020/026/049/039	53,539	141,252	5,352								200,143	
Rent	022	16,289	23,637									39,926	
Grants	072/075					277,294	1,663,182	232,634	96,948			2,270,058	
Equipment	030	1,800	51,754									53,554	
Debt Service / Land Acquisition	033	2,498										2,498	
Travel	070/080	3,444										3,444	
Total Expenditures		983,473	266,851	5,352		277,294	1,663,182	232,634	96,948			3,525,734	
Encumbrances		16	493				4,942					5,451	
Total Decreases		983,489	267,344	5,352		277,294	1,668,124	232,634	96,948			3,531,185	
Transfers													
Ending Balance		28,637	33,361	366,411		9,240	24,172	68,540	99,941			630,302	
Net Change in Fund Balance												(749,836)	

* Unrefunded Gas Tax should have been allocated 1/3 Admin and 2/3 Grant. Correcting entry in FY 12 to transfer FY 10 & 11 Revenue of \$968,024 to Snow AU # 3556.

In FY 12, Trails staff due to revenue shortfalls were redeployed to work on Welcome Center Project and Park Repair and improvement projects. Expenses are transferred as follows.

	Welcome Centers 015-5916-010/060	Parks 030-034-0990	Total
From 3414-010/060			
April and May - Booked in June '12	11,852.99	12,880.01	24,741.00
June - Processed in FY 13	6,212.08	6,904.53	13,116.61
Total	18,065.07	19,784.54	37,857.61

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT (DRED)
DIVISION OF PARKS AND RECREATION
BUREAU OF TRAILS SUMMARY**

FY 2011											
Description	Class	Admin 3414	Mnt 3558	Acquisition 3562	Snow		Wheeled		Total		
					Equip 3484	Grant 3556	Grant 3486	Equip 3488			
Beg Bal		909,948	116,407	2,907	(30,073)	(95,194)	199,783	340,993	1,444,771		
Additions											
Revenues											
Fees		836,278	290,776	41,786	390,304	1,928,224	231,776	104,465	3,823,609		
Unrefunded Gas Tax		686,074							686,074		
Total Additions		1,522,352	290,776	41,786	390,304	1,928,224	231,776	104,465	4,509,683		
Decreases											
Expenditures											
Full Time Salaries	010	580,272							580,272		
Overtime & Holiday	018/019	5,498							5,498		
Part - Time Salaries	050	19,249	29,242						48,491		
Benefits	060	348,236	1,649						349,885		
Total Salaries and Benefits		953,255	30,891						984,146		
Indirect Costs / AddlFringe	041/042	58,109							58,109		
Utilities	023	4,743	4,009						8,752		
Maintenance	024/047/048	48,718	56,985						105,703		
Workers Comp/Unemp											
OIT	027	2,879							2,879		
Current Expense/Rents/Dues/Trsf	020/026/049	128,817	83,331						212,148		
Rent	022	21,198	73,369						94,567		
Grants	072				245,122	2,414,579	216,998	4,320	2,881,019		
Equipment	030		14,180						14,180		
Debt Service / Land Acquisition	033	3,296		202,000					205,296		
Travel	070/080	7,517							7,517		
Total Expenditures		1,228,532	262,765	202,000	245,122	2,414,579	216,998	4,320	4,574,316		
Encumbrances		8,497	48,950						57,447		
Total Decreases		1,237,029	311,715	202,000	245,122	2,414,579	216,998	4,320	4,631,763		
Transfers				492,156			(155,622)	(336,534)	-		
Ending Balance		1,195,271	95,468	334,849	115,109	(581,549)	58,939	104,604	1,322,691		
Net Change in Fund Balance									(122,080)		

Unrefunded Gas Tax should have been allocated 1/3 Admin and 2/3 Grant. Correcting entry in FY 12 to transfer \$457,383 to Snow AU # 3556.

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT (DRED)
DIVISION OF PARKS AND RECREATION
BUREAU OF TRAILS SUMMARY**

Description	Class	FY 2010										Total
		Admin 3414	Mnt 3558	Acquisition 3562	Snow		Wheeled		Equip 3488	Equip 3486	Equip 3488	
					Equip 3484	Grant 3556	Grant 3486	Equip 3488				
Beg Bal		591,713	184,069	155,759	153,400	296,123	176,961	230,323			1,788,348	
Additions												
Revenues												
Fees		664,438	224,922	47,148	261,045	1,344,472	259,296	117,870			2,919,191	
Unrefunded Gas Tax		765,962									765,962	
Total Additions		1,430,400	224,922	47,148	261,045	1,344,472	259,296	117,870			3,685,153	
Decreases												
Expenditures												
Full Time Salaries	010	609,553									609,553	
Overtime & Holiday	018/019	467									467	
Part-Time Salaries	050	12,815	34,800								47,415	
Benefits	060	283,481	3,969								287,450	
Total Salaries and Benefits		906,316	38,569								944,885	
Indirect Costs / Addl/Fringe	041/042	21,964									21,964	
Utilities	023	2,557	3,346								5,903	
Maintenance	024/047/048	35,004	32,482								67,486	
Workers Comp/Unemp												
OIT	027	7,918									7,918	
Current Expense/Rents/Dues/Trsf	020/026/049	48,467	67,105								115,572	
Rent	022	49,752	59,281								109,033	
Grants	072				444,518	1,735,786	236,474	7,200			2,423,978	
Equipment	030	23,318	91,801								115,119	
Debt Service / Land Acquisition	033	14,174		200,000							214,174	
Travel	070/080	2,695									2,695	
Total Expenditures		1,112,165	292,584	200,000	444,518	1,735,786	236,474	7,200			4,028,727	
Encumbrances		5,003	6,020			538,404					549,427	
Total Decreases		1,117,168	298,604	200,000	444,518	2,274,190	236,474	7,200			4,578,154	
Transfers												
Ending Balance		904,945	110,387	2,907	(30,073)	(633,595)	199,783	340,993			895,347	
Net Change in Fund Balance											(893,001)	

Unrefunded Gas Tax should have been allocated 1/3 Admin and 2/3 Grant. Correcting entry in FY 12 to transfer \$510,641 to Snow AU # 3556.

**STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT (DRED)
DIVISION OF PARKS AND RECREATION
BUREAU OF TRAILS SUMMARY**

FY 2009											
Description	Class	Admin 3414	Mnt 3558	Acquisition 3562	Snow		Wheeled		Total		
					Equip 3484	Grant 3556	Grant 3486	Equip 3488			
Beg Bal		550,066	366,944	310,837	131,829	1,194,669	142,619	119,908	2,816,872		
Additions											
Revenues		401,961	244,476	44,922	299,715	2,103,070	247,569	112,305	3,454,018		
Fees		789,538							789,538		
Unrefunded Gas Tax											
Total Additions		1,191,499	244,476	44,922	299,715	2,103,070	247,569	112,305	4,243,556		
Decreases											
Expenditures		497,017							497,017		
Full Time Salaries	010	227							227		
Overtime & Holiday	018/019										
Part - Time Salaries	050	44,100	14,941						59,041		
Benefits	060	261,622	1,143						262,765		
Total Salaries and Benefits		802,966	16,084						819,050		
Indirect Costs / Add/Fringe	041/042	40,223							40,223		
Utilities	023	4,363	1,197						5,560		
Maintenance	024/047/048	8,611	17,579						26,190		
Workers Comp/Unemp											
OT	027	8,186							8,186		
Current Expense/Rent/Dues/Trsf	020/026/049	171,597	80,595						252,192		
Rent	022	44,569	73,699						118,268		
Grants	072				278,144	2,988,080	213,227	1,890	3,481,341		
Equipment	030	62,086	238,197	200,000					500,283		
Debt Service / Land Acquisition	033	14,047							14,047		
Travel	070/080	6,740							6,740		
Total Expenditures		1,163,388	427,351	200,000	278,144	2,988,080	213,227	1,890	5,272,080		
Encumbrances		48,533	88,664			25,508			162,705		
Total Decreases		1,211,921	516,015	200,000	278,144	3,013,588	213,227	1,890	5,434,785		
Transfers		13,536				(13,536)			-		
Ending Balance		543,180	95,405	155,759	153,400	270,615	176,961	230,323	1,625,643		
Net Change in Fund Balance									(1,191,229)		

1	A	C	D	E	F	G	H	I	J	K	L	M	N	O	P	N-O or H+M																				
																Camping	Day Use	Other	C+D+E			F-G			I-J			K-L			F+K			G+L		
																			Total	Expenses	Net	Sales	COGS	Net	Expenses	Net	Revenue	Expenses	Net	Revenue	Expenses	Net				
																																	Operations			Concessions
Large Parks	Small	Deer Mt	Milan Hill	Clough	Wadleigh	Chesterfield	Beaver Brook	Dixville	Forest Lake	Ahern	Lake Tarleton	Northwood Meadows	Total Large Parks	Total Small Parks																						
10	Pawtuckaway	483,292	180,273	8,621	672,186	(353,256)	318,930	182,666	(88,753)	93,913	(36,264)	57,649	766,099	(389,520)	376,579																					
11	White Lake	306,977	67,074	12,916	386,967	(225,021)	161,946	113,306	(51,934)	61,372	(24,233)	37,139	448,339	(249,254)	199,085																					
12	Sunapee	16,796	139,237	68,625	224,658	(76,141)	148,517	60,700	(43,340)	17,360	(19,386)	(2,026)	242,018	(95,527)	146,491																					
13	Ellacoya	126,395	79,384	21,413	227,192	(119,897)	107,295	28,530	(15,856)	12,674	(8,214)	4,460	239,866	(128,111)	111,755																					
14	Umbagog	172,252	1,890	37,871	212,013	(118,451)	93,562	55,387	(27,848)	27,539	(18,932)	8,607	239,552	(137,383)	102,169																					
15	Bear Brook	143,222	56,693	9,415	209,330	(153,700)	55,630	65,802	(29,971)	35,831	(18,357)	17,474	245,161	(172,057)	73,104																					
16	Monadnock/Gilson Pond	70,632	335,926	6,097	412,655	(338,839)	73,816	61,640	(36,943)	24,697	(19,567)	5,130	437,352	(358,406)	78,946																					
17	Wellington	9,433	118,820	14,494	142,747	(78,364)	64,383	23,381	(14,613)	8,768	(7,769)	999	151,515	(86,133)	65,382																					
18	Greenfield	219,846	25,445	1,303	246,594	(218,713)	27,881	41,575	(18,135)	23,440	(13,080)	10,360	270,034	(231,793)	38,241																					
19	Miller	61,330	28,308	89,638	89,638	(19,648)	69,990	165	-	165	-	165	89,803	(19,648)	70,155																					
20	Crawford Notch	91,890	12,754	104,644	104,644	(102,951)	1,693	129,849	(81,008)	48,841	(35,148)	13,693	153,485	(138,099)	15,386																					
21	Lake Francis	85,144	798	2,624	88,566	(73,835)	14,731	17,286	(6,673)	10,613	(4,789)	5,824	99,179	(78,624)	20,555																					
22	Moose Brook	78,205	1,111	1,817	81,133	(52,388)	28,745	10,541	(11,179)	(638)	(2,489)	(3,127)	80,495	(54,877)	25,618																					
23	Silver Lake	47,188	173	47,361	47,361	(49,928)	(2,567)	5,014	(1,378)	3,636	(6,887)	(3,251)	50,997	(56,815)	(5,818)																					
24	Echo Lake	148	67,936	1,501	69,585	(45,323)	24,262	644	(611)	33	-	33	69,618	(45,323)	24,295																					
25	Pillsbury	58,101	6,216	293	64,610	(47,574)	17,036	14,805	(6,475)	8,330	(7,871)	459	72,940	(55,445)	17,495																					
26	Kingston	39,533	896	40,429	40,429	(32,243)	8,186	295	(259)	36	(58)	(22)	40,465	(32,301)	8,164																					
27	Winslow	36,155	4,971	41,126	41,126	(20,088)	21,038	-	-	-	-	-	41,126	(20,088)	21,038																					
28	Rollins	40,733	1,775	42,508	42,508	(25,502)	17,006	-	-	-	-	-	42,508	(25,502)	17,006																					
29	Mollidgewock	45,178	175	60	45,413	(34,421)	10,992	3,126	(1,821)	1,305	(67)	1,238	46,718	(34,488)	12,230																					
30	Wentworth	20,248	528	20,776	20,776	(24,966)	(4,190)	-	-	-	-	-	20,776	(24,966)	(4,190)																					
31	Coleman	21,837	1,720	23,557	23,557	(36,394)	(12,837)	2,994	(2,105)	889	-	889	24,446	(36,394)	(11,948)																					
32	Mt Washington	3,546	3,546	3,546	3,546	(264,944)	(261,398)	-	-	-	(115)	(115)	3,546	(265,059)	(261,513)																					
33	Jencho	100	100	100	100	(25,272)	(25,272)	-	-	-	-	-	100	(25,272)	(25,272)																					
34	Pisgah	-	-	-	-	(78,463)	(78,463)	-	-	-	-	-	-	(78,463)	(78,463)																					
35	Total Large Parks	1,929,348	1,326,165	241,821	3,497,334	(2,616,422)	880,912	817,706	(438,902)	378,804	(223,226)	155,578	3,876,138	(2,839,648)	1,036,490																					
36	Small																																			
37	Deer Mt	15,938	187	187	16,125	(10,355)	5,770	861	(1,042)	(181)	(181)	(181)	15,944	(10,355)	5,589																					
38	Milan Hill	12,637	136	(188)	12,585	(17,249)	(4,664)	15	(18)	(3)	(55)	(58)	12,582	(17,304)	(4,722)																					
39	Clough	20,670	(34)	(34)	20,636	(31,575)	(10,939)	-	-	-	-	-	20,636	(31,575)	(10,939)																					
40	Wadleigh	3,175	2,963	2,963	6,138	(2,234)	3,904	-	-	-	-	-	6,138	(2,234)	3,904																					
41	Chesterfield	100	100	100	100	(383)	(283)	-	-	-	-	-	100	(383)	(283)																					
42	Mt Cardigan	-	-	-	-	(800)	(800)	-	-	-	-	-	-	(800)	(800)																					
43	Beaver Brook	-	-	-	-	(492)	(492)	-	-	-	-	-	-	(492)	(492)																					
44	Dixville	-	-	-	-	(675)	(675)	-	-	-	-	-	-	(675)	(675)																					
45	Forest Lake	-	-	-	-	(3,491)	(3,491)	-	-	-	-	-	-	(3,491)	(3,491)																					
46	Ahern	-	-	-	-	(320)	(320)	-	-	-	-	-	-	(320)	(320)																					
47	Lake Tarleton	-	-	-	-	(2,205)	(2,205)	-	-	-	-	-	-	(2,205)	(2,205)																					
48	Northwood Meadows	-	100	100	100	(724)	(624)	-	-	-	-	-	100	(724)	(624)																					
49	Total Small Parks	49,245	3,311	3,128	55,684	(70,503)	(14,819)	876	(1,060)	(184)	(55)	(239)	55,500	(70,558)	(15,058)																					

1	A	C	D	E	F	G	H	I	J	K	L	M	N	O	P	N-O or H+M														
																Camping	Day Use	Other	C+D+E		F-G		I-J		K-L		F+K		G+L	
																			Total	Expenses	Net	Sales	COGS	Net	Expenses	Net	Revenue	Expenses	Net	
																														Operations
8	PARKS FUND																													
50	Franconia State Park																													
51	Flume	1,651,597	20,218	1,671,815	(455,615)	1,216,200	341,422	(243,850)	97,572	(45,575)	51,997	1,769,387	(501,190)	1,268,197																
52	Lafayette	269,494	10,216	279,710	(88,840)	190,870	95,520	(49,547)	45,973	(18,039)	27,934	325,683	(106,879)	218,804																
53	Franconia Notch	100	54,887	54,987	(65,347)	(10,360)				(62)	(62)	54,987	(65,409)	(10,422)																
54	Total Franconia SP	269,594	1,651,597	2,006,512	(609,802)	1,396,710	436,942	(293,397)	143,545	(63,676)	79,869	2,150,057	(673,478)	1,476,579																
55	Administration																													
56	Misc	(5,589)	32,582	41,446	(310,105)	(268,659)		(10,073)	(10,073)	37,913	27,840	31,373	(272,192)	(240,819)																
57	Supply Depot				(20,483)	(20,483)		(1,080)	(1,080)	(158)	(1,238)	(1,080)	(20,641)	(21,721)																
58	DD&M				(751,691)	(751,691)							(751,691)	(751,691)																
59	Admin & Reservations				(1,156,947)	(1,156,947)							(1,156,947)	(1,156,947)																
60	WC/UNEEMP				(278,767)	(278,767)							(278,767)	(278,767)																
61	Total Administration	(5,589)	32,582	41,446	(2,517,993)	(2,476,547)		(11,153)	(11,153)	37,755	26,602	30,293	(2,480,238)	(2,449,945)																
62	Regional																													
63	Central		4,250	4,250	(179,921)	(175,671)						4,250	(179,921)	(175,671)																
64	Great North Woods				(221,190)	(221,190)				(9)	(9)		(221,199)	(221,199)																
65	South				(59,710)	(59,710)							(59,710)	(59,710)																
66	Seacoast				(190,646)	(190,646)					(24)		(190,670)	(190,670)																
67	Total Regional		4,250	4,250	(651,467)	(647,217)				(33)	(33)	4,250	(651,500)	(647,250)																
68	Seacoast																													
69	Hampton Beach RV	251,753	394,699	656,783	(274,092)	382,691	57,708	(37,015)	20,693	(20,141)	552	677,476	(294,233)	383,243																
70	Wallace Sands		258,284	1,752	260,036	152,453	96,641	(59,021)	37,620	(25,386)	12,234	297,656	(132,969)	164,687																
71	Odiome Pt State Park		104,302	1,673	105,975	(176,419)	(70,444)					105,975	(176,419)	(70,444)																
72	Rye Harbor State Park		11,225	1,304	12,529	(2,012)	10,517					12,529	(2,012)	10,517																
73	Seashell Complex		1,743	1,743	(156,678)	(154,935)						1,743	(156,678)	(154,935)																
74	Hampton Lifeguard				(224,040)	(224,040)							(224,040)	(224,040)																
75	North Hampton				(20,375)	(20,375)							(20,375)	(20,375)																
76	Jenness				(31,563)	(31,563)							(31,563)	(31,563)																
77	Mnt				(73,814)	(73,814)							(73,814)	(73,814)																
78	Total Seacoast	251,753	768,510	1,037,066	(1,066,576)	(29,510)	154,349	(96,036)	58,313	(45,527)	12,786	1,095,379	(1,112,103)	(16,724)																
79	Historic Sites																													
80	Frost Farm		513	513	(3,411)	(2,898)						513	(3,411)	(2,898)																
81	Weeks		20	220	(615)	(395)				(154)	(154)	220	(769)	(549)																
82	Wentworth Coolidge		(200)	200	(16,834)	(16,834)				(675)	(675)		(17,509)	(17,509)																
83	Rhodendron			732	(206)	526						732	(206)	526																
84	Hannah Dustin				(29)	(29)							(29)	(29)																
85	Ft Stark				(172)	(172)							(172)	(172)																
86	Webster				(668)	(668)							(668)	(668)																
87	Total Historic		333	1,465	(21,935)	(20,470)				(829)	(829)	1,465	(22,764)	(21,299)																
88	Grand Total	2,494,351	3,782,498	6,643,757	(7,554,698)	(910,941)	1,409,873	(840,548)	569,325	(295,591)	273,734	7,213,082	(7,850,289)	(637,207)																
89	Other Funds																													
90	Hampton Meters		1,539,929	1,539,929	(689,517)	850,412						1,539,929	(689,517)	850,412																
91	Cannon Operating		5,915,087	5,915,087	(4,993,214)	921,883	1,599,808	(386,441)	1,213,367	(839,315)	374,052	7,128,464	(5,832,529)	1,295,935																
92	Cannon Capital		565,557	565,557	(475,460)	90,097	565,557					565,557	(475,460)	90,097																
93	Mount Washington		644,440	644,440	(574,940)	69,500	830,000	(329,358)	500,642		500,642	1,145,082	(574,940)	570,142																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	STATE OF NEW HAMPSHIRE															
2	PROFIT AND LOSS SUMMARY BY PARK															
3	FISCAL YEAR 2011															
4	C+D+E F-G I-J K-L M+N O+P															
6	Operations															
7	Revenues															
		Camping	Day Use	Other	Total	Expenses	Net	Concessions				Grand Total				
								Sales	COGS	Net	Expenses	Net	Revenue	Expenses	Net	
8	PARKS FUND															
94	General Fund Transfer			321,102	321,102		321,102						321,102			321,102
95	Total Other Funds	-	-	8,986,125	8,986,125	(6,733,131)	2,252,994	2,429,808	(715,799)	1,714,009	(839,315)	874,694	10,700,134	(7,572,446)	3,127,688	
96	Grand Total - All Funds	2,494,351	3,782,498	9,353,033	15,629,882	(14,287,829)	1,342,053	3,839,681	(1,556,347)	2,283,334	(1,134,906)	1,148,428	17,913,216	(15,422,735)	2,490,481	