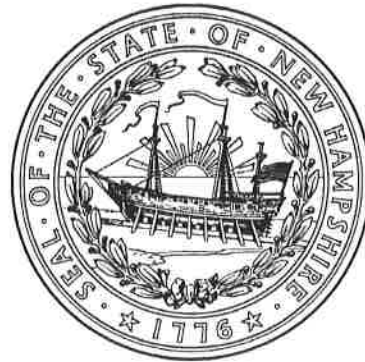


State of New Hampshire

DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION

Fiscal Year 2014 Financial Report



Jeffrey J. Rose, Commissioner
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January 30, 2015

**DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 FISCAL YEAR 2014
 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 2014**

Overview

Fiscal year 2014 was our fifth consecutive year of revenues exceeding expenditures across the entire park system. While operating in the self-funding model, we continued to be successful by utilizing the **All Funds** approach and maximizing resources from our most successful operations for the broader good of the entire system as provided in statute. We pursue revenue fairly across all business units and focus on managing spending to generate revenue or reduce costs long term while striving to provide outstanding service to our visitors.

Our success is heavily dependent on weather events and Fiscal Year 2014 weather was on the whole favorable to outdoor recreation. However, we are always cautious. Analysis has indicated that rain will reduce revenue by 25% to 45% at beaches and campgrounds and a 20% increase in rainy days would impact day use income by \$1.8 million. *This exposure requires us to approach Park Fund balances with a long term view.* The July 4th 2013 extended holiday weekend showed an average temperature high of 91 degrees and was sunny throughout the 4 day period. Meter use averaged approximately 5,000 receipts a day for a total of \$118k and corresponding overall posting of strong revenues. Many subsequent weekends were also quite hot, contributing to strong revenues from our seacoast and lake parks. For the July 4th 2014 extended holiday weekend, the average temperature was 63 degrees with cloudy skies and rain throughout the period. Meter use averaged only 3,500 receipts a day for a total collection of \$77k and a corresponding overall decrease of posted revenues.

The traditional major park accounts are summarized below. These self-supporting activities are tracked separately by accounting unit; however, there are significant operational and financial areas of overlap. The "All Funds" approach is used 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. In addition, this report now reflects deferred revenue which reduces the final overall balance.

	Balance 07/01/13	Revenues	Expenditures	Transfers *	Net Income	Encumbrances	Balance 06/30/14
Park Fund	2,232,560	8,846,320	(9,543,795)	1,792,613	1,095,138	(193,681)	3,134,017
Historic Sites**	7,820	56,766	(25,093)		31,673		39,493
Hampton Meters Operating	14,944	2,132,496	(408,890)	(1,667,710)	55,896	(66,015)	4,825
Hampton Meters Capital	130,840		(243,533)	200,000	(43,533)		87,307
Cannon Operating	38,953	7,104,665	(6,790,270)	(324,903)	(10,508)	(28,445)	0
Cannon Capital	(312,371)	615,399	(630,254)		(14,855)		(327,226)
Mt Washington Commission	646,218	1,317,791	(1,252,569)		65,222	(20,325)	691,115
Total All Funds	2,758,964	20,073,437	(18,894,404)	0	1,179,033	(308,466)	3,629,531
Deferred Revenue***		(\$1,732,000)					(\$1,732,000)
Net Total All Funds		\$18,341,437					\$1,897,531

* **Park Fund Transfers In:** \$1,467,710 from Hampton Meters; \$324,903 from Cannon.

* **Hampton Meters Operating Transfers Out:** \$1,467,710 to Park Fund; \$200,000 to Hampton Meters Capital.

* **Cannon Operating Transfers Out:** \$324,903 to Park Fund.

**Historic Sites are generally funded under the Commissioner's Office but are also subsidized by the Parks Fund

***Deferred revenue includes obligations to provide services in FY 2015 and includes \$619,000 of FY 2015 season's ski pass sales and \$1,113,000 of prepaid camping for FY 2015.

The underlying strength of our self-funding model is that revenues generated from enterprise parks are reinvested for the benefit of the entire State Park System. Of the 122 parks sites (there are multiple sites within larger parks) 46 generate revenue and 76 are free to the public. However 28 sites (23% of the total) provide revenue in excess of cost to support the rest of the park system, administration, and transfers. Major parks that showed strong net revenues include the Flume (\$1.8 mil), Hampton South Beach (\$0.4 mil), Pawtuckaway (\$0.4 mil), White Lake (\$0.2 mil), and Wallis Sands (\$0.2 mil).

Park concessions experienced record revenues. Net park concessions revenue transferred into the Park Fund was \$.5 mil. Extra inventory on hand at the close of FY 13 positively affected FY 14 cash flows. The keys to success were focusing on core commitment areas consisting of price, product mix, and presentation. These commitments intersect with the strategy of keeping product in stock, making payment quicker and easier, showing value, and

keeping prices affordable. Leveraging buying power and utilizing only a select number of vendors has created more transparency and consistency for the program. Expanding the boat rental program and sustaining the demand of firewood (while addressing quarantines), and expanding parks branded products are the three major objectives moving forward.

Hampton Meter Fund revenue exceeded \$2.1 mil which was a 7.1% increase over prior year. We believe the investment in facilities and focus on customer service (in combination with good weather) continues to attract more visitors to the beach, resulting in a net positive economic impact on the seacoast community as well. We continued with the shoulder months of April and October at an off season rate of \$1.00 per hour, and are also keeping bathrooms open in the winter and have started plowing the sidewalks to serve winter visitors. Chapter 187 L'2012 (SB 324) capped the transfer to the Hampton Capital Improvement Fund at \$200k per year. The remaining unspent balance in the Meter Fund of \$1.5 mil was transferred to the Park Fund. SB 324 also amended Chapter 253:1, XII L'11 by reallocating \$500k from the general fund to the Hampton Meter Fund for repayment of bonds associated with a capital appropriation for the Hampton Seawall repair. Finally, Ch 195 L'13 appropriated \$4.7 million of bonds (50% general / 50% Hampton Meter) to complete repairs on the remaining sections of the Hampton Seawall. This assignment of debt service to the meter fund will reduce the end of year transfer of the Hampton Meter Fund balance to the Park Fund in future years.

The Mount Washington Fund did well last year finishing with a balance of \$0.7 mil and concession sales exceeding \$1 mil. In FY 14, the state paid the third of ten annual payments in the amount of \$212k to Dartmouth College for the purchase of land and building at the Mount Washington Summit. In addition, starting in 2012, the fund has continued to assume the costs (\$225k) of full time staff that had previously been paid by Parks.

Cannon Mountain had a great snow season! We are proud of the fact that Cannon was rated #1 ski area in NH last season by a WMUR readers' poll and ranked #2 in the East for overall satisfaction in the 2014 SKI Magazine Readers' Poll! Cannon has also finished in the black 4 out of the last 5 years demonstrating its solid performance and continued growth expectations. Unfortunately, 2014 did see a high workers compensation (WC) expense of \$639k which did have a reducing effect on final posted income figures. Chapter 144:90,91 L' 13 established the transfer amounts of \$500k to the Park Fund with any remaining balance to the Cannon Mountain Capital Improvement Fund (CMCIF). However, despite this unexpected higher WC cost, we were still able to transfer \$324k to Parks. The CMCIF was held with no change at (\$327k). Over the past several years, Cannon has substantially improved its financial and service performance. Employee safety and reducing workers compensation costs are its highest priority and are reflected in training, rewrites of job descriptions, and communication. We have also elevated our efforts to work on minimizing injuries and keep and keeping employees safe. The instituting of a requirement by all staff on the mountain to wear helmet protection is one example of this effort.

STATE OF NEW HAMPSHIRE						
DEPT OF RESOURCES AND ECONOMIC DEVELOPMENT (DRED)						
WORKERS COMPENSATION / UNEMPLOYMENT EXPENSES						
FISCAL YEARS 2009 TO 2014						
	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14
Parks	36,928	138,282	214,971	126,699	57,401	74,797
Cannon	56,643	96,723	145,389	313,165	35,043	624,724
Total	\$93,571	\$235,005	\$360,360	\$439,864	\$92,444	\$699,521

Investing and Maintaining Parks

With the positive Operating Fund Balance and support from the Legislature on our Capital Improvement Program, the Department has recommitted and reinvested in our Parks Field Equipment and Facilities.

Operating Funds Expenditures

- Parks expended an additional \$400k over FY 2013 on equipment for the field to old worn out vehicles and improve efficiencies in the daily maintenance of parks. Vehicle purchases included 3 Sport Utility Vehicles (SUV); 10 Half-Ton Pickups; 4 Three Quarter Ton Pickups and 4 One Ton Trucks (3 w/dump bodies). In addition, utility vehicles, lawn maintenance equipment, computer equipment and defibrillators were acquired.
- Operating Maintenance Expenses to help address some of our deferred maintenance issues increased to over \$300k, a \$100k increase over prior year.

- Seasonal staff costs (Class 50) increased \$666,082 over FY 2013 (vs. \$543,151 increase in day use and camping revenue) to provide parks services and address deferred maintenance in the spring and fall, to provide greater support and stewardship to non-revenue generating parks and associated Friends Groups, and to conduct pre-season training in safety, customer service and financial duties. Focus will continue to be on ensuring a positive return from the additional costs incurred by the increased staff.

Capital Fund Expenditures

- As discussed above, the Department received a \$4.7 mil appropriation to complete the repairs and renovations of the final 62 sections of the Hampton Seawall. By successfully making this project a multi-year effort bid, the advantage of leveraging economies of scale provided a significant financial savings. The bid was awarded at \$3.5 mil with anticipated completion in the spring of 2015 achieving a significant savings of 26% from the original cost estimate.
- Under the Roofing, Repairs and Improvement capital budget categories, expenditures totaled \$913k and included: septic system and road improvements at Lafayette \$149k; 6 roofing projects at Bear Brook \$68k; septic and site improvements at Jericho \$64k; roof replacement at Odiorne Science Center \$61k; redesign of entrance and repairs to Managers Home at Wellington \$58k; and Sunapee Toll Booth Replacement and entrance modifications at Sunapee \$31k.
- Cannon Mountain secured 2 capital appropriations that totaled \$1.5 mil of which \$630k was expended. The additional funds have allowed Cannon to increase their snowmaking capacity, replace the haul rope on the Peabody Express chair lift, and upgrade and repair the water and electrical systems. These ongoing investments have transformed Cannon into one of the top rated ski areas in New England.

Volunteer Services

Finally, we are proud to announce the re-invigoration in 2014 of our volunteer program through the community recreation bureau. We have focused 2014 on seeking support and re-establishing and nurturing relationships with Friends Groups and Volunteer Crews. This has resulted in 10,456 reported volunteer hours with an estimated value of \$194,273 in value of services. This represents a 326% increase in volunteer services versus 2013. Note that these figures represent the 2014 calendar year as the program extends from the spring through fall seasons, thus occurring across fiscal years 2013 and 2014. We will continue to seek the support of volunteerism as it attributes directly to cost savings while also maintaining relationships of support and awareness of what we provide for the communities we serve.

STATE OF NEW HAMPSHIRE DRED - PARKS SUMMARY FISCAL YEAR 2014		Parks Fund						Historic Sites 5312	Mt Wash State Park 3742
Description	Operations 3720	Clearing 3702	Admin 3701	W.C./Unemp 8146/6161	Subtotal	Concessions 3722	Total		
Beg Bal	241,828	1,985,720	5,002	-	2,232,550	10	2,232,560	7,820	646,218
Additions									
Revenues									
Camping		2,527,963			2,527,963		2,527,963		
Attendance		4,496,324			4,496,324		4,496,324	56,766	
Ski Revenue					-		-		
Seacoast Parking Meters		225,434			225,434		225,434		
Concessions / Snow Sports					-	1,767,078	1,767,078		1,092,156
Other	20,333	659,702			680,035		680,035		386,744
Leases					-		-		262,641
Total Revenue	20,333	7,909,423	-	-	7,929,756	1,767,078	9,696,834	56,766	1,741,541
Less Cost of Goods Sold					-	(850,514)	(850,514)		(423,750)
Net Revenues	20,333	7,909,423	-	-	7,929,756	916,564	8,846,320	56,766	1,317,791
Transfers									
Parks Revenue Allocation	7,707,569	(9,104,111)	1,277,276	119,266	-		-		
Hampton Transfers		1,467,710			1,467,710		1,467,710		
Cannon Transfers to Parks (HB 2)		324,903			324,903		324,903		
Concessions Transfers		541,986			541,986	(541,986)	-		
Total Transfers	7,707,569	(6,769,512)	1,277,276	119,266	2,334,599	(541,986)	1,792,613	-	-
Total Additions	7,727,902	1,139,911	1,277,276	119,266	10,264,355	374,578	10,638,933	56,766	1,317,791
Decreases									
Expenditures									
Full Time Salaries (010,011)	887,646		574,493		1,462,139		1,462,139		
Holiday / Overtime (018/019)	8,968				8,968	12	8,980		5,568
Temporary Salaries (050)	2,493,884				2,493,884	277,936	2,771,820	20,000	148,538
Full Time Temp Salaries (059)	120,489				120,489		120,489	3,500	281,940
Benefits (060)	764,493		299,327		1,063,820	21,263	1,085,083		133,926
Total Compensation	4,275,480	-	873,820	-	5,149,300	299,211	5,448,511	23,500	569,972
Current Expense (020,39)	749,560		25,421		774,981	30,892	805,873	394	106,042
Rents (022)	40,193		952		41,145	772	41,917		74,356
Utilities (023)	350,866				350,866	16,764	367,630		112,345
Maintenance (024,047,048)	306,093				306,093	12,395	318,488		21,359
DD&M / Bus Office (029)	812,517				812,517		812,517		
OIT (029)	28		229,400		229,428		229,428		
Equipment (030)	694,018		4,292		698,310	5,557	703,867	1,199	17,253
Debt Service / Land Acquisition (033,044)	33,098				33,098		33,098		348,109
Addl Fringe Benefits (042)	77,724		42,974		120,698		120,698		
Workers Comp/Unemp (061,062)				119,266	119,266		119,266		
Promotional (069)			41,242		41,242		41,242		
Contracts Prog/Ops Svs (102,103)	465,665		1,071		466,736	7,368	474,104		2,941
Other (026,049,070,080,066)	3,700		23,080		26,780	376	27,156		192
Total Expenditures	7,808,942	-	1,242,252	119,266	9,170,460	373,335	9,543,795	25,093	1,252,569
Revenues & Additions over Expenditures	(81,040)	1,139,911	35,024	-	1,093,895	1,243	1,095,138	31,673	65,222
Encumbrances	153,345		40,026		193,371	310	193,681		20,325
End Bal	7,443	3,125,631	-	-	3,133,074	943	3,134,017	39,493	691,115

STATE OF NEW HAMPSHIRE DRED - PARKS SUMMARY FISCAL YEAR 2014									
	Adj Beg Bal \$642								
Description	Hampton Meters			Cannon					Grand Total
	Operations 7300	Cap Imp 7301	Total	Operations 3703	School & Rent 3704	Subtotal	Capital 3705	Total	
Beg Bal	14,944	130,840	145,784	38,953	-	38,953	(312,371)	(273,418)	2,758,964
Additions									
Revenues									
Camping			-			-		-	2,527,963
Attendance			-			-		-	4,553,090
Ski Revenue			-	5,886,223		5,886,223		5,886,223	5,886,223
Seacoast Parking Meters	1,731,429		1,731,429			-		-	1,956,863
Concessions / Snow Sports			-		1,664,879	1,664,879		1,664,879	4,524,113
Other	236,712		236,712			-		-	1,303,491
Leases	164,355		164,355			-	615,399	615,399	1,042,395
Total Revenue	2,132,496	-	2,132,496	5,886,223	1,664,879	7,551,102	615,399	8,166,501	21,794,138
Less Cost of Goods Sold			-		(446,437)	(446,437)		(446,437)	(1,720,701)
Net Revenues	2,132,496	-	2,132,496	5,886,223	1,218,442	7,104,665	615,399	7,720,064	20,073,437
Transfers									
Parks Revenue Allocation			-			-		-	-
Hampton Transfers	(1,667,710)	200,000	(1,467,710)			-		-	-
Cannon Transfers to Parks (HB 2)			-	(324,903)		(324,903)		(324,903)	-
Concessions Transfers			-	539,304	(539,304)	-		-	-
Total Transfers	(1,667,710)	200,000	(1,467,710)	214,401	(539,304)	(324,903)	-	(324,903)	-
Total Additions	464,786	200,000	664,786	6,100,624	679,138	6,779,762	615,399	7,395,161	20,073,437
Decreases									
Expenditures									
Full Time Salaries (010,011)			-	688,242		688,242		688,242	2,150,381
Holiday / Overtime (018/019)			-	51,617	3,979	55,596		55,596	70,144
Temporary Salaries (050)	180,210		180,210	880,738	404,162	1,284,900		1,284,900	4,405,468
Full Time Temp Salaries (059)			-	243,983	43,030	287,013		287,013	692,942
Benefits (060)	13,786		13,786	647,113	51,530	698,643		698,643	1,931,438
Total Compensation	193,996	-	193,996	2,511,693	502,701	3,014,394	-	3,014,394	9,250,373
Current Expense (020,39)	83,496		83,496	602,565	55,206	657,771		657,771	1,653,576
Rents (022)			-	355,519		355,519		355,519	471,792
Utilities (023)			-	1,117,752	35,911	1,153,663		1,153,663	1,633,638
Maintenance (024,047,048)	8,865		8,865	196,388	49,858	246,246		246,246	594,958
DD&M / Bus Office (029)			-			-		-	812,517
OIT (029)	6,451		6,451	109,045		109,045		109,045	344,924
Equipment (030)	16,341		16,341	63,542	14,752	78,294		78,294	816,954
Debt Service / Land Acquisition (033,044)		243,533	243,533	84,688		84,688	630,254	714,942	1,339,682
Addl Fringe Benefits (042)			-	74,115	1,000	75,115		75,115	195,813
Workers Comp/Unemp (061,062)			-	638,850		638,850		638,850	758,116
Promotional (069)			-	292,225		292,225		292,225	333,467
Contracts Prog/Ops Svs (102,103)			-	2,299	15,825	18,124		18,124	495,169
Other (026,049,070,080,066)	99,741		99,741	64,336	2,000	66,336		66,336	193,425
Total Expenditures	408,890	243,533	652,423	6,113,017	677,253	6,790,270	630,254	7,420,522	18,894,404
Revenues & Additions over Expenditures	55,896	(43,533)	12,363	(12,393)	1,885	(10,508)	(14,855)	(25,363)	1,179,033
Encumbrances	66,015		66,015	26,560	1,885	28,445	-	28,445	308,466
End Bal	4,825	87,307	92,132	-	-	-	(327,226)	(327,226)	3,629,531

**STATE OF NEW HAMPSHIRE
PROFIT AND LOSS SUMMARY BY PARK
FISCAL YEAR 2014**

	C+D+E				F-G		I-J			K-L		F+K		G+L		N-O or H+M
	Operations						Concesssions					Grand Total				
	Revenues				Expenses	Net	Concession Sales			Expenses	Net	Revenue	Expenses	Net		
Camping	Day Use	Other	Total	Sales			COGS	Net								
High Use Parks																
Pawtuckaway	477,235	198,792	25,456	701,483	(376,962)	324,521	236,097	(109,356)	126,741	(38,353)	88,388	828,224	(415,315)	412,909		
Monadnock/Gilso	76,887	409,622	(34,942)	451,567	(374,504)	77,063	77,563	(52,849)	24,714	(17,066)	7,648	476,281	(391,570)	84,711		
White Lake	312,484	86,059	12,910	411,453	(294,963)	116,490	158,990	(59,427)	99,563	(25,568)	73,995	511,016	(320,531)	190,485		
Ellacoya	132,648	86,842	4,673	224,163	(146,639)	77,524	30,885	(14,721)	16,164	(6,853)	9,311	240,327	(153,492)	86,835		
Sunapee	18,102	148,579	2,675	169,356	(91,460)	77,896	82,782	(33,695)	49,087	(23,327)	25,760	218,443	(114,787)	103,656		
Wellington	6,665	123,033	16,460	146,158	(97,060)	49,098	19,748	(12,682)	7,066	(9,862)	(2,796)	153,224	(106,922)	46,302		
Total High Use	1,024,021	1,052,927	27,232	2,104,180	(1,381,588)	722,592	606,065	(282,730)	323,335	(121,029)	202,306	2,427,515	(1,502,617)	924,898		
Other Large Parks																
Greenfield	184,085	31,274	1,424	216,783	(233,348)	(16,565)	51,654	(22,702)	28,952	(9,145)	19,807	245,735	(242,493)	3,242		
Bear Brook	143,535	54,587	22,527	220,649	(190,283)	30,366	79,151	(38,803)	40,348	(21,649)	18,699	260,997	(211,932)	49,065		
Umbagog	181,788	4,863	34,538	221,189	(156,739)	64,450	66,252	(25,818)	40,434	(14,644)	25,790	261,623	(171,383)	90,240		
Crawford Notch	103,881	6,871	4,581	115,333	(92,725)	22,608	158,671	(81,027)	77,644	(49,289)	28,355	192,977	(142,014)	50,963		
Lake Francis	96,045	1,019	3,256	100,320	(97,583)	2,737	20,713	(9,838)	10,875	(13,413)	(2,538)	111,195	(110,996)	199		
Moose Brook	81,936	1,456	1,361	84,753	(68,369)	16,384	12,449	(11,518)	931	(6,718)	(5,787)	85,684	(75,087)	10,597		
Echo Lake	-	93,526	1,540	95,066	(51,899)	43,167	190	(537)	(347)	-	(347)	94,719	(51,899)	42,820		
Total Other LG	791,270	193,596	69,227	1,054,093	(890,946)	163,147	389,080	(190,243)	198,837	(114,858)	83,979	1,252,930	(1,005,804)	247,126		
Medium Parks																
Miller	-	80,443	669	81,112	(120,355)	(39,243)	240	-	240	-	240	81,352	(120,355)	(39,003)		
Winnepesaukee Lake	-	40,275	256	40,531	(49,173)	(8,642)	8,394	(3,819)	4,575	(1,194)	3,381	45,106	(50,367)	(5,261)		
Putney	64,273	6,978	515	71,766	(50,841)	20,925	17,340	(6,104)	11,236	(40)	11,196	83,002	(50,881)	32,121		
Kingston	-	52,636	1,997	54,633	(34,713)	19,920	4,783	-	4,783	(1,735)	3,048	59,416	(36,448)	22,968		
Winnepesaukee	-	46,323	618	46,941	(14,268)	32,673	-	-	-	-	-	46,941	(14,268)	32,673		
Rollins	-	36,926	1,565	38,491	(54,376)	(15,885)	-	-	-	(31)	(31)	38,491	(54,407)	(15,916)		
Mollidgewock	45,281	1,100	(112)	46,269	(32,608)	13,661	5,221	(2,360)	2,861	-	2,861	49,130	(32,608)	16,522		
Wentworth	-	18,850	(2)	18,848	(28,283)	(9,435)	-	-	-	-	-	18,848	(28,283)	(9,435)		
Coleman	24,672	2,305	4,429	31,406	(82,437)	(51,031)	6,308	(4,047)	2,261	1,167	3,428	33,667	(81,270)	(47,603)		
Jericho	56,399	4,900	550	61,849	(111,338)	(49,489)	24,648	(15,209)	9,439	(10,159)	(720)	71,288	(121,497)	(50,209)		
Total Medium	190,625	290,736	10,485	491,846	(578,392)	(86,546)	66,934	(31,539)	35,395	(11,992)	23,403	527,241	(590,384)	(63,143)		
Small Parks																
Clough	-	35,053	426	35,479	(38,927)	(3,448)	-	-	-	(92)	(92)	35,479	(39,019)	(3,540)		
Milan Hill	22,954	113	59	23,126	(35,901)	(12,775)	1,859	(840)	1,019	(24)	995	24,145	(35,925)	(11,780)		
Deer Mt	16,474	370	200	17,044	(27,077)	(10,033)	1,734	(1,541)	193	-	193	17,237	(27,077)	(9,840)		
Pisgah	-	1,248	100	1,348	(26,030)	(24,682)	-	-	-	-	-	1,348	(26,030)	(24,682)		
Wadleigh	-	7,026	533	7,559	(10,141)	(2,582)	67	-	67	-	67	7,626	(10,141)	(2,515)		
Chesterfield	-	-	-	-	(3,477)	(3,477)	-	-	-	(3,400)	(3,400)	-	(6,877)	(6,877)		
Forest Lake	-	-	25	25	(5,630)	(5,605)	-	-	-	-	-	25	(5,630)	(5,605)		
Mount Wash	-	-	200	200	(4,834)	(4,634)	-	-	-	(28)	(28)	200	(4,862)	(4,662)		
Lake Tarleton	-	-	-	-	(3,139)	(3,139)	-	-	-	-	-	-	(3,139)	(3,139)		
Nansen Wayside	-	-	-	-	(1,103)	(1,103)	-	-	-	-	-	-	(1,103)	(1,103)		
Total Other Small	-	-	300	300	(3,530)	(3,230)	-	-	-	-	-	300	(3,530)	(3,230)		
Total Small	39,428	43,810	1,843	85,081	(159,789)	(74,708)	3,660	(2,381)	1,279	(3,544)	(2,265)	86,360	(163,333)	(76,973)		

**STATE OF NEW HAMPSHIRE
PROFIT AND LOSS SUMMARY BY PARK
FISCAL YEAR 2014**

	C+D+E				F-G		I-J			K-L	F+K	G+L	N-O or H+M	
	Operations				Concessions							Grand Total		
	Revenues				Expenses	Net	Concession Sales			Expenses	Net	Revenue	Expenses	Net
Camping	Day Use	Other	Total	Sales			COGS	Net						
Franconia State Park														
Flume	-	2,077,294	38,993	2,116,287	(468,618)	1,647,669	417,524	(193,619)	223,905	(48,531)	175,374	2,340,192	(517,149)	1,823,043
Lafayette	218,536	-	14,972	233,508	(116,741)	116,767	112,950	(55,920)	57,030	(10,395)	46,635	290,538	(127,136)	163,402
Franconia Notch	-	-	383	383	(91,372)	(90,989)	-	-	-	(8,922)	(8,922)	383	(100,294)	(99,911)
Total Franconia	218,536	2,077,294	54,348	2,350,178	(676,731)	1,673,447	530,474	(249,539)	280,935	(67,848)	213,087	2,631,113	(744,579)	1,886,534
Administration														
Misc Service Par	-	39,288	409,989	449,277	(1,406,905)	(957,628)	808	(5,139)	(4,331)	(13,514)	(17,845)	444,946	(1,420,419)	(975,473)
SCA	-	-	-	-	(61,865)	(61,865)	-	-	-	-	-	-	(61,865)	(61,865)
Parks Admin	-	-	-	-	(1,242,251)	(1,242,251)	-	-	-	-	-	-	(1,242,251)	(1,242,251)
WC/JUNEMP	-	-	-	-	(119,266)	(119,266)	-	-	-	-	-	-	(119,266)	(119,266)
Total Admin	-	39,288	409,989	449,277	(2,830,287)	(2,381,010)	808	(5,139)	(4,331)	(13,514)	(17,845)	444,946	(2,843,801)	(2,398,855)
Regional														
Central	-	-	3,783	3,783	(276,848)	(273,065)	-	-	-	-	-	3,783	(276,848)	(273,065)
Great North Woods	-	-	33	33	(329,341)	(329,308)	-	-	-	-	-	33	(329,341)	(329,308)
Seacoast	-	-	2,112	2,112	(254,259)	(252,147)	-	-	-	-	-	2,112	(254,259)	(252,147)
South	-	-	-	-	(89,363)	(89,363)	-	-	-	-	-	-	(89,363)	(89,363)
Total Regional	-	-	5,928	5,928	(949,811)	(943,883)	-	-	-	-	-	5,928	(949,811)	(943,883)
Seacoast														
Hampton Beach I	264,083	436,815	40,293	741,191	(361,674)	379,517	71,521	(39,816)	31,705	(16,206)	15,499	772,896	(377,880)	395,016
Wallis Sands	-	285,029	2,159	287,188	(127,120)	160,068	98,536	(49,127)	49,409	(24,302)	25,107	336,597	(151,422)	185,175
Odiome Pt State	-	69,944	7,223	77,167	(90,230)	(13,063)	-	-	-	-	-	77,167	(90,230)	(13,063)
Rye Harbor State	-	6,885	13,419	20,304	(6,399)	13,905	-	-	-	-	-	20,304	(6,399)	13,905
Seashell Comple	-	-	31,501	31,501	(189,091)	(157,590)	-	-	-	-	-	31,501	(189,091)	(157,590)
Seacoast Scienc	-	-	-	-	(20,421)	(20,421)	-	-	-	-	-	-	(20,421)	(20,421)
Hampton Beach II	-	-	4,444	4,444	(464,067)	(459,623)	-	-	-	(42)	(42)	4,444	(464,109)	(459,665)
Hampton Lifegua	-	-	-	-	(272,477)	(272,477)	-	-	-	-	-	-	(272,477)	(272,477)
North Hampton	-	-	92,664	92,664	(5,242)	87,422	-	-	-	-	-	92,664	(5,242)	87,422
Hampton Meters	-	-	-	-	(34,411)	(34,411)	-	-	-	-	-	-	(34,411)	(34,411)
Jenness	-	-	133,570	133,570	(25,332)	108,238	-	-	-	-	-	133,570	(25,332)	108,238
Seacoast Mainte	-	-	1,144	1,144	(40,775)	(39,631)	-	-	-	-	-	1,144	(40,775)	(39,631)
Total Seacoast	264,083	798,673	326,417	1,389,173	(1,637,239)	(248,066)	170,057	(88,943)	81,114	(40,550)	40,564	1,470,287	(1,677,789)	(207,502)
Historic Sites														
Parks Fund Tot	2,527,963	4,496,324	905,469	7,929,756	(9,170,460)	(1,240,704)	1,767,078	(850,514)	916,564	(373,335)	543,229	8,846,320	(9,543,795)	(697,475)
Other Funds														
Historic Sites	-	56,766	-	56,766	(25,093)	31,673	-	-	-	-	-	56,766	(25,093)	31,673
Hampton Meters	-	-	2,132,496	2,132,496	(652,423)	1,480,073	-	-	-	-	-	2,132,496	(652,423)	1,480,073
Cannon Operating	-	5,886,223	-	5,886,223	(6,113,017)	(226,794)	1,664,879	(446,437)	1,218,442	(677,253)	541,189	7,104,665	(6,790,270)	314,395
Cannon Capital	-	-	615,399	615,399	(630,254)	(14,855)	-	-	-	-	-	615,399	(630,254)	(14,855)
Mount Washington	-	-	649,385	649,385	(1,252,569)	(603,184)	1,092,156	(423,750)	668,406	-	668,406	1,317,791	(1,252,569)	65,222
Total Other	-	5,942,989	3,397,280	9,340,269	(8,673,356)	666,913	2,757,035	(870,187)	1,886,848	(677,253)	1,209,595	11,227,117	(9,350,609)	1,876,508
Grand Total	2,527,963	10,439,313	4,302,749	17,270,025	(17,843,816)	(673,791)	4,524,113	(1,720,701)	2,803,412	(1,050,588)	1,752,824	20,073,437	(18,894,404)	1,179,033

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
HIGH USE PARKS
PROFIT AND LOSS STATEMENTS - FY2014

	PAWTUCKAWAY (61)			MONADNOCK/GILSON POND (51, 54, 62)			WHITE LAKE (97)			ELLACOYA (21)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping	477,235		477,235	76,887		76,887	312,484		312,484	132,648		132,648
Admission	198,792		198,792	409,622		409,622	86,059		86,059	86,842		86,842
Pavilion/Facility	20,351		20,351	100		100	2,638		2,638	2,543		2,543
Leases/Special Use Permits	3,903		3,903	200		200	1,079		1,079	3,000		3,000
Other	1,202		1,202	(35,242)		(35,242)	9,193		9,193	(870)		(870)
Retail			-			-			-			-
Sales		236,097	236,097		77,563	77,563		158,990	158,990		30,885	30,885
Less Purchases		(109,356)	(109,356)		(52,849)	(52,849)		(59,427)	(59,427)		(14,721)	(14,721)
Total Net Revenue	701,483	126,741	828,224	451,567	24,714	476,281	411,453	99,563	511,016	224,163	16,164	240,327
Expenditures												
Compensation												
010 & 011-Full Time Salaries	35,515		35,515	43,945		43,945	44,711		44,711			-
050-Part Time Temp Salaries	190,053	29,515	219,568	207,460	13,296	220,756	119,603	21,182	140,785	81,725	5,696	87,421
059-Full Time Temp Salaries			-			-			-			-
018 & 019-Other Salaries	275		275	210		210						-
060-Benefits	42,710	2,258	44,968	39,001	700	39,701	33,555	1,620	35,175	6,268	436	6,704
Total Compensation	268,553	31,773	300,326	290,616	13,996	304,612	197,869	22,802	220,671	87,993	6,132	94,125
Other Operating Expenses												
020-Current Expenses	40,602	878	41,480	23,880	347	24,227	25,859	1,112	26,971	8,523	156	8,679
022-Rents & Leases	363		363	150		150	480		480			-
023-Utilities	13,019	3,522	16,541	8,468	1,362	9,830	8,769	911	9,680	11,067	526	11,593
024-Maintenance (non bldg & grds)	731		731	458		458	80		80	257		257
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoIT/Agy/Other			-			-			-			-
030-Equipment	19,920	350	20,270	26,518		26,518	21,203		21,203	15,790		15,790
039-Telecommunication	4,707	40	4,747	6,487	1,237	7,724	6,295	55	6,350	6,523		6,523
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	10,173	1,476	11,649	6,386	114	6,500	1,323	298	1,621	2,441		2,441
048-Maintenance (Contract B&G)	291		291	3,155		3,155	23,948		23,948	10,895		10,895
066, 070, & 080-Travel&Training	1000		1,000			-		142	142			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	17,603	314	17,917	8,386	10	8,396	9,137	248	9,385	3,150	39	3,189
Total Expenditures	376,962	38,353	415,315	374,504	17,066	391,570	294,963	25,568	320,531	146,639	6,853	153,492
Total Revenues Over(Under)Expenditures	324,521	88,388	412,909	77,063	7,648	84,711	116,490	73,995	190,485	77,524	9,311	86,835

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
HIGH USE PARKS
PROFIT AND LOSS STATEMENTS - FY2014

	SUNAPEE BCH/CAMP (75)			WELLINGTON (91)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue									
Operating Revenue									
Camping	18,102		18,102	6,665		6,665	1,024,021	-	1,024,021
Admission	148,579		148,579	123,033		123,033	1,052,927	-	1,052,927
Pavilion/Facility			-	6,010		6,010	31,642	-	31,642
Leases/Special Use Permits	1,150		1,150	7,260		7,260	16,592	-	16,592
Other	1,525		1,525	3,190		3,190	(21,002)	-	(21,002)
Retail									
Sales		82,782	82,782		19,748	19,748	-	606,065	606,065
Less Purchases		(33,695)	(33,695)		(12,682)	(12,682)	-	(282,730)	(282,730)
Total Net Revenue	169,356	49,087	218,443	146,158	7,066	153,224	2,104,180	323,335	2,427,515
Expenditures									
Compensation									
010 & 011-Full Time Salaries			-			-	124,171	-	124,171
050-Part Time Temp Salaries	65,346	18,257	83,603	64,633	7,047	71,680	728,820	94,993	823,813
059-Full Time Temp Salaries			-			-	-	-	-
018 & 019-Other Salaries			-		12	12	485	12	497
060-Benefits	5,018	1,397	6,415	4,721	540	5,261	131,273	6,951	138,224
Total Compensation	70,364	19,654	90,018	69,354	7,599	76,953	984,749	101,956	1,086,705
Other Operating Expenses									
020-Current Expenses	11,561	1,567	13,128	10,324	620	10,944	120,749	4,680	125,429
022-Rents & Leases			-			-	993	-	993
023-Utilities	824	798	1,622	2,350		2,350	44,497	7,119	51,616
024-Maintenance (non bldg & grds)	216		216	42		42	1,784	-	1,784
026-Organization Dues			-			-	-	-	-
027,029,049-Trsf DoiT/Agy/Other			-			-	-	-	-
030-Equipment	499		499	756	717	1,473	84,686	1,067	85,753
039-Telecommunication	1,749		1,749	1,316	731	2,047	27,077	2,063	29,140
042-Additional Fringe Benefits			-			-	-	-	-
044-Debt Service Other Agcies			-			-	-	-	-
047-Maintenance (Own forces)	1,851		1,851	7,332		7,332	29,506	1,888	31,394
048-Maintenance (Contract B&G)	167		167	259		259	38,715	-	38,715
066, 070, & 080-Travel&Training	90		90			-	1,090	142	1,232
069-Promotion & Marketing			-			-	-	-	-
102,103-Contracts Prog/Ops Svcs	4,139	1,308	5,447	5,327	195	5,522	47,742	2,114	49,856
Total Expenditures	91,460	23,327	114,787	97,060	9,862	106,922	1,381,588	121,029	1,502,617
Total Revenues Over(Under)Expenditures	77,896	25,760	103,656	49,098	(2,796)	46,302	722,592	202,306	924,898

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
LARGE PARKS
PROFIT AND LOSS STATEMENTS - FY2014

	GREENFIELD (27)			BEAR BROOK (03)			UMBAGOG (82)			CRAWFORD NOTCH (15)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping	184,085		184,085	143,535		143,535	181,788		181,788	103,881		103,881
Admission	31,274		31,274	54,587		54,587	4,863		4,863	6,871		6,871
Pavilion/Facility			-	11,550		11,550			-			-
Leases/Special Use Permits	500		500	5,860		5,860			-			-
Other	924		924	5,117		5,117	34,538		34,538	4,581		4,581
Retail												
Sales		51,654	51,654		79,151	79,151		66,252	66,252		158,671	158,671
Less Purchases		(22,702)	(22,702)		(38,803)	(38,803)		(25,818)	(25,818)		(81,027)	(81,027)
Total Net Revenue	216,783	28,952	245,735	220,649	40,348	260,997	221,189	40,434	261,623	115,333	77,644	192,977
Expenditures												
Compensation												
010 & 011-Full Time Salaries	43,343		43,343	39,057		39,057			-			-
050-Part Time Temp Salaries	103,903	5,040	108,943	74,400	15,042	89,442	51,881	9,504	61,385	30,717	39,241	69,958
059-Full Time Temp Salaries			-			-	30,958		30,958	25,119		25,119
018 & 019-Other Salaries			-	215		215			-	220		220
060-Benefits	26,145	386	26,531	21,228	1,151	22,379	10,334	727	11,061	7,360	2,995	10,355
Total Compensation	173,391	5,426	178,817	134,900	16,193	151,093	93,173	10,231	103,404	63,416	42,236	105,652
Other Operating Expenses												
020-Current Expenses	28,350	813	29,163	15,364	1,435	16,799	33,367	659	34,026	10,010	3,635	13,645
022-Rents & Leases	556		556	36		36	1,800		1,800	143		143
023-Utilities	9,440	1,036	10,476	7,356	1,252	8,608	6,729	316	7,045	9,372	666	10,038
024-Maintenance (non bldg & grds)	127		127	468		468	17		17	309		309
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoiT/Agy/Other			-			-			-			-
030-Equipment		449	449	16,065		16,065	3,149	2,460	5,609			-
039-Telecommunication	1,345	228	1,573	4,497	840	5,337	1,563	472	2,035	3,656	10	3,666
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	6,251	900	7,151	5,809	80	5,889	4,814	23	4,837	1,459	803	2,262
048-Maintenance (Contract B&G)	3,432	12	3,444	3,400	1,668	5,068	7,230		7,230	487		487
066, 070, & 080-Travel&Training			-		86	86			-			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	10,456	281	10,737	2,388	95	2,483	4,897	483	5,380	3,873	1,939	5,812
Total Expenditures	233,348	9,145	242,493	190,283	21,649	211,932	156,739	14,644	171,383	92,725	49,289	142,014
Total Revenues Over(Under)Expenditures	(16,565)	19,807	3,242	30,366	18,699	49,065	64,450	25,790	90,240	22,608	28,355	50,963

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
LARGE PARKS
PROFIT AND LOSS STATEMENTS - FY2014

	LAKE FRANCIS (45)			MOOSE BROOK (53)			ECHO LAKE (19)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping	96,045		96,045	81,936		81,936			-	791,270	-	791,270
Admission	1,019		1,019	1,456		1,456	93,526		93,526	193,596	-	193,596
Pavilion/Facility			-			-			-	11,550	-	11,550
Leases/Special Use Permits	100		100	150		150	500		500	7,110	-	7,110
Other	3,156		3,156	1,211		1,211	1,040		1,040	50,567	-	50,567
Retail												
Sales		20,713	20,713		12,449	12,449		190	190	-	389,080	389,080
Less Purchases		(9,838)	(9,838)		(11,518)	(11,518)		(537)	(537)	-	(190,243)	(190,243)
Total Net Revenue	100,320	10,875	111,195	84,753	931	85,684	95,066	(347)	94,719	1,054,093	198,837	1,252,930
Expenditures												
Compensation												
010 & 011-Full Time Salaries			-			-			-	82,400	-	82,400
050-Part Time Temp Salaries	40,997	10,842	51,839	40,152	3,114	43,266	39,106		39,106	381,156	82,783	463,939
059-Full Time Temp Salaries			-			-			-	56,077	-	56,077
018 & 019-Other Salaries			-			-			-	435	-	435
060-Benefits	3,143	829	3,972	3,072	238	3,310	3,062		3,062	74,344	6,326	80,670
Total Compensation	44,140	11,671	55,811	43,224	3,352	46,576	42,168	-	42,168	594,412	89,109	683,521
Other Operating Expenses												
020-Current Expenses	8,955	656	9,611	6,678	793	7,471	5,148		5,148	107,872	7,991	115,863
022-Rents & Leases	396		396			-			-	2,931	-	2,931
023-Utilities	9,091	423	9,514	10,024	468	10,492	1,162		1,162	53,174	4,161	57,335
024-Maintenance (non bldg & grds)	28		28			-			-	949	-	949
026-Organization Dues			-			-			-	-	-	-
027,029,049-Trsf DoIT/Agy/Other			-			-			-	-	-	-
030-Equipment	20,694	(63)	20,631			-			-	39,908	2,846	42,754
039-Telecommunication	2,511	70	2,581	1,639		1,639	1,159		1,159	16,370	1,620	17,990
042-Additional Fringe Benefits			-			-			-	-	-	-
044-Debt Service Other Agcies			-			-			-	-	-	-
047-Maintenance (Own forces)	3,962		3,962	5,836	2,105	7,941	1,305		1,305	29,436	3,911	33,347
048-Maintenance (Contract B&G)			-	470		470			-	15,019	1,680	16,699
066, 070, & 080-Travel&Training			-			-			-	0	86	86
069-Promotion & Marketing			-			-			-	0	0	-
102,103-Contracts Prog/Ops Svcs	7,806	656	8,462	498		498	957		957	30,875	3,454	34,329
Total Expenditures	97,583	13,413	110,996	68,369	6,718	75,087	51,899	-	51,899	890,946	114,858	1,005,804
Total Revenues Over(Under)Expenditures	2,737	(2,538)	199	16,384	(5,787)	10,597	43,167	(347)	42,820	163,147	83,979	247,126

STATE OF NEW HAMPSHIRE
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DIVISION OF PARKS AND RECREATION
MEDIUM PARKS
PROFIT AND LOSS STATEMENTS - FY2014

	MILLER (48)			SILVER LAKE (77)			PILLSBURY (65)			KINGSTON (43)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping			-			-	64,273		64,273			-
Admission	80,443		80,443	40,275		40,275	6,978		6,978	52,636		52,636
Pavilion/Facility			-			-			-			-
Leases/Special Use Permits	724		724	248		248			-	2,034		2,034
Other	(55)		(55)	8		8	515		515	(37)		(37)
Retail			-			-			-			-
Sales		240	240		8,394	8,394		17,340	17,340		4,783	4,783
Less Purchases			-		(3,819)	(3,819)		(6,104)	(6,104)			-
Total Net Revenue	81,112	240	81,352	40,531	4,575	45,106	71,766	11,236	83,002	54,633	4,783	59,416
Expenditures												
Compensation												
010 & 011-Full Time Salaries	44,027		44,027			-			-			-
050-Part Time Temp Salaries	21,731		21,731	36,087		36,087	38,650		38,650	23,451		23,451
059-Full Time Temp Salaries			-			-			-			-
018 & 019-Other Salaries	389		389			-			-			-
060-Benefits	35,101		35,101	2,761		2,761	2,887		2,887	1,791		1,791
Total Compensation	101,248	-	101,248	38,848	-	38,848	41,537	-	41,537	25,242	-	25,242
Other Operating Expenses												
020-Current Expenses	7,603		7,603	3,358	153	3,511	4,893	20	4,913	3,763	375	4,138
022-Rents & Leases			-			-			-			-
023-Utilities	1,113		1,113	1,845	631	2,476	144		144	1,005		1,005
024-Maintenance (non bldg & grds)			-	225		225	716		716			-
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoIT/Agy/Other			-			-			-			-
030-Equipment			-			-			-	410	1,350	1,760
039-Telecommunication	1,612		1,612	532		532	361		361	725		725
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	1,322		1,322	589	410	999	1,206		1,206	349		349
048-Maintenance (Contract B&G)	3,875		3,875	339		339			-			-
066, 070, & 080-Travel&Training			-			-			-			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	3,582		3,582	3,437		3,437	1,984	20	2,004	3,219	10	3,229
Total Expenditures	120,355	-	120,355	49,173	1,194	50,367	50,841	40	50,881	34,713	1,735	36,448
Total Revenues Over(Under)Expenditures	(39,243)	240	(39,003)	(8,642)	3,381	(5,261)	20,925	11,196	32,121	19,920	3,048	22,968

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
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PROFIT AND LOSS STATEMENTS - FY2014

	WINSLOW (99)			ROLLINS (71)			MOLLIDGEWOCK (50)			WENTWORTH (93)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping		-	-		-	-	45,281		45,281		-	-
Admission	46,323		46,323	36,926		36,926	1,100		1,100	18,850		18,850
Pavilion/Facility		-	-		-	-		-	-		-	-
Leases/Special Use Permits	800		800	1,500		1,500						
Other	(182)		(182)	65		65	(112)		(112)	(2)		(2)
Retail		-	-		-	-		-	-		-	-
Sales		-	-		-	-		5,221	5,221		-	-
Less Purchases		-	-		-	-		(2,360)	(2,360)		-	-
Total Net Revenue	46,941	-	46,941	38,491	-	38,491	46,269	2,861	49,130	18,848	-	18,848
Expenditures												
Compensation												
010 & 011-Full Time Salaries		-	-		-	-		-	-		-	-
050-Part Time Temp Salaries	10,123		10,123	25,177		25,177	21,647		21,647	20,668		20,668
059-Full Time Temp Salaries		-	-		-	-		-	-		-	-
018 & 019-Other Salaries		-	-		-	-		-	-		-	-
060-Benefits	774		774	1,897		1,897	1,656		1,656	1,581		1,581
Total Compensation	10,897	-	10,897	27,074	-	27,074	23,303	-	23,303	22,249	-	22,249
Other Operating Expenses												
020-Current Expenses	787		787	9,074		9,074	3,572		3,572	2,507		2,507
022-Rents & Leases		-	-		-	-		-	-		-	-
023-Utilities	734		734	450		450	725		725	109		109
024-Maintenance (non bldg & grds)		-	-		-	-	90		90	90		90
026-Organization Dues		-	-		-	-		-	-		-	-
027,029,049-Trsf DoiT/Agy/Other		-	-		-	-		-	-		-	-
030-Equipment		-	-	15,427		15,427		-	-	499		499
039-Telecommunication	450		450	488		488	1,598		1,598	683		683
042-Additional Fringe Benefits		-	-		-	-		-	-		-	-
044-Debt Service Other Agcies		-	-		-	-		-	-		-	-
047-Maintenance (Own forces)	489		489	90		90	564		564	483		483
048-Maintenance (Contract B&G)		-	-		-	-		-	-		-	-
066, 070, & 080-Travel&Training		-	-		-	-		-	-		-	-
069-Promotion & Marketing		-	-		-	-		-	-		-	-
102,103-Contracts Prog/Ops Svcs	911		911	1,773	31	1,804	2,756		2,756	1,663		1,663
Total Expenditures	14,268	-	14,268	54,376	31	54,407	32,608	-	32,608	28,283	-	28,283
Total Revenues Over(Under)Expenditures	32,673	-	32,673	(15,885)	(31)	(15,916)	13,661	2,861	16,522	(9,435)	-	(9,435)

STATE OF NEW HAMPSHIRE
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	COLEMAN (11)			JERICHO (36)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue									
Operating Revenue									
Camping	24,672		24,672	56,399		56,399	190,625	-	190,625
Admission	2,305		2,305	4,900		4,900	290,736	-	290,736
Pavilion/Facility			-	350		350	350	-	350
Leases/Special Use Permits	4,325		4,325	200		200	9,831	-	9,831
Other	104		104			-	304	-	304
Retail									
Sales		6,308	6,308		24,648	24,648		66,934	66,934
Less Purchases		(4,047)	(4,047)		(15,209)	(15,209)		(31,539)	(31,539)
Total Net Revenue	31,406	2,261	33,667	61,849	9,439	71,288	491,846	35,395	527,241
Expenditures									
Compensation									
010 & 011-Full Time Salaries			-			-	44,027	-	44,027
050-Part Time Temp Salaries	36,776		36,776	66,817	8,273	75,090	301,127	8,273	309,400
059-Full Time Temp Salaries			-			-	-	-	-
018 & 019-Other Salaries			-			-	389	-	389
060-Benefits	2,781		2,781	5,403	633	6,036	56,632	633	57,265
Total Compensation	39,557	-	39,557	72,220	8,906	81,126	402,175	8,906	411,081
Other Operating Expenses									
020-Current Expenses	3,728		3,728	8,723	438	9,161	48,008	986	48,994
022-Rents & Leases			-	528		528	528	-	528
023-Utilities	7,602		7,602	1,892		1,892	15,619	631	16,250
024-Maintenance (non bldg & grds)			-	117		117	1,238	-	1,238
026-Organization Dues			-			-	-	-	-
027,029,049-Trsf DoiT/Agy/Other			-			-	-	-	-
030-Equipment	15,790	(1,167)	14,623	1,034	(25)	1,009	33,160	158	33,318
039-Telecommunication	2,821		2,821	979	840	1,819	10,249	840	11,089
042-Additional Fringe Benefits			-			-	-	-	-
044-Debt Service Other Agcies			-			-	-	-	-
047-Maintenance (Own forces)	3,453		3,453	4,262		4,262	12,807	410	13,217
048-Maintenance (Contract B&G)	85		85	13,705		13,705	18,004	-	18,004
066, 070, & 080-Travel&Training	132		132			-	132	-	132
069-Promotion & Marketing			-			-	-	-	-
102,103-Contracts Prog/Ops Svcs	9,269		9,269	7,878		7,878	36,472	61	36,533
Total Expenditures	82,437	(1,167)	81,270	111,338	10,159	121,497	578,392	11,992	590,384
Total Revenues Over(Under)Expenditures	(51,031)	3,428	(47,603)	(49,489)	(720)	(50,209)	(86,546)	23,403	(63,143)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SMALL PARKS
PROFIT AND LOSS STATEMENTS - FY2014

	CLOUGH (09)			MILAN HILL (47)			DEER MTN (16)			PISGAH (67)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping			-	22,954		22,954	16,474		16,474			-
Admission	35,053		35,053	113		113	370		370	1,248		1,248
Pavilion/Facility	400		400	50		50			-			-
Leases/Special Use Permits			-			-	200		200	100		100
Other	26		26	9		9			-			-
Retail			-			-			-			-
Sales			-		1,859	1,859		1,734	1,734			-
Less Purchases			-		(840)	(840)		(1,541)	(1,541)			-
Total Net Revenue	35,479	-	35,479	23,126	1,019	24,145	17,044	193	17,237	1,348		1,348
Expenditures												
Compensation												
010 & 011-Full Time Salaries			-			-			-			-
050-Part Time Temp Salaries	31,165		31,165	22,218		22,218	8,476		8,476	13,564		13,564
059-Full Time Temp Salaries			-			-			-			-
018 & 019-Other Salaries			-			-			-			-
060-Benefits	2,384		2,384	1,696		1,696	648		648	1,003		1,003
Total Compensation	33,549	-	33,549	23,914	-	23,914	9,124	-	9,124	14,567	-	14,567
Other Operating Expenses												
020-Current Expenses	2,600	92	2,692	4,469		4,469	3,754		3,754	1,480		1,480
022-Rents & Leases			-			-			-			-
023-Utilities	230		230	3,237		3,237			-	3,848		3,848
024-Maintenance (non bldg & grds)			-			-			-	221		221
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoIT/Agy/Other			-			-			-			-
030-Equipment	377		377		24	24	3,691		3,691			-
039-Telecommunication	713		713	1,610		1,610			-	65		65
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agencies			-			-			-			-
047-Maintenance (Own forces)	393		393	2,529		2,529	5,188		5,188	3,905		3,905
048-Maintenance (Contract B&G)			-			-	133		133			-
066, 070, & 080-Travel&Training			-			-			-	1,197		1,197
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	1,065		1,065	142		142	5,187		5,187	747		747
Total Expenditures	38,927	92	39,019	35,901	24	35,925	27,077	-	27,077	26,030	-	26,030
Total Revenues Over(Under)Expenditures	(3,448)	(92)	(3,540)	(12,775)	995	(11,780)	(10,033)	193	(9,840)	(24,682)	-	(24,682)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SMALL PARKS
PROFIT AND LOSS STATEMENTS - FY2014

	WADLEIGH (83)			CHESTERFIELD (08)			FOREST LAKE (23)			MT WASHINGTON (52)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping			-			-			-			-
Admission	7,026		7,026			-			-			-
Pavilion/Facility			-			-			-			-
Leases/Special Use Permits	150		150			-	25		25			-
Other	383		383			-			-	200		200
Retail												
Sales		67	67			-			-			-
Less Purchases			-			-			-			-
Total Net Revenue	7,559	67	7,626	-	-	-	25	-	25	200	-	200
Expenditures												
Compensation												
010 & 011-Full Time Salaries			-			-			-	800		800
050-Part Time Temp Salaries	6,182		6,182			-	3,660		3,660			-
059-Full Time Temp Salaries			-			-			-			-
018 & 019-Other Salaries			-			-			-	898		898
060-Benefits	473		473			-	280		280			-
Total Compensation	6,655	-	6,655	-	-	-	3,940	-	3,940	1,698	-	1,698
Other Operating Expenses												
020-Current Expenses	1,258		1,258	19		19	1,019		1,019			-
022-Rents & Leases			-			-			-	10		10
023-Utilities	474		474			-	268		268			-
024-Maintenance (non bldg & grds)			-			-	50		50			-
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoiT/Agy/Other			-			-			-			-
030-Equipment			-			-			-			-
039-Telecommunication	369		369			-			-	18		18
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)			-	58		58	190		190			-
048-Maintenance (Contract B&G)			-	3,400	3,400	6,800	50		50	50		50
066, 070, & 080-Travel&Training			-			-			-			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	1,385		1,385			-	113		113	3,086		3,086
Total Expenditures	10,141	-	10,141	3,477	3,400	6,877	5,630	-	5,630	4,834	28	4,862
Total Revenues Over(Under)Expenditures	(2,582)	67	(2,515)	(3,477)	(3,400)	(6,877)	(5,605)	-	(5,605)	(4,634)	(28)	(4,662)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SMALL PARKS
PROFIT AND LOSS STATEMENTS - FY2014

	LAKE TARLETON (42)			NANSEN WAYSIDE (55)			Other			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping			-			-			-	39,428	-	39,428
Admission			-			-			-	43,810	-	43,810
Pavilion/Facility			-			-			-	450	-	450
Leases/Special Use Permits			-			-	300		300	775	-	775
Other			-			-			-	618	-	618
Retail			-			-			-			-
Sales			-			-			-		3,660	3,660
Less Purchases			-			-			-		(2,381)	(2,381)
Total Net Revenue	-	-	-	-	-	-	300	-	300	85,081	1,279	86,360
Expenditures												
Compensation			-			-			-			-
010 & 011-Full Time Salaries			-			-			-	800	-	800
050-Part Time Temp Salaries			-			-			-	85,265	-	85,265
059-Full Time Temp Salaries			-			-			-	-	-	-
018 & 019-Other Salaries			-			-			-	898	-	898
060-Benefits			-			-			-	6,484	-	6,484
Total Compensation	-	-	-	-	-	-	-	-	-	93,447	-	93,447
Other Operating Expenses												
020-Current Expenses	120		120			-	844		844	15,563	92	15,655
022-Rents & Leases			-			-			-		10	10
023-Utilities	881		881			-	912		912	9,850	-	9,850
024-Maintenance (non bldg & grds)			-			-			-	271	-	271
026-Organization Dues			-			-			-	-	-	-
027,029,049-Trsf DoIT/Agy/Other			-			-			-	-	-	-
030-Equipment			-			-			-	4,068	24	4,092
039-Telecommunication			-			-			-	2,757	18	2,775
042-Additional Fringe Benefits			-			-			-	-	-	-
044-Debt Service Other Agcies			-			-			-	-	-	-
047-Maintenance (Own forces)	38		38	1,103		1,103	726		726	14,130	-	14,130
048-Maintenance (Contract B&G)	1,000		1,000			-			-	4,633	3,400	8,033
066, 070, & 080-Travel&Training			-			-	0	0	-	1,197	-	1,197
069-Promotion & Marketing			-			-	0	0	-	-	-	-
102,103-Contracts Prog/Ops Svcs	1,100		1,100			-	1,048		1,048	13,873	-	13,873
Total Expenditures	3,139	-	3,139	1,103	-	1,103	3,530	-	3,530	159,789	3,544	163,333
Total Revenues Over(Under)Expenditures	(3,139)	-	(3,139)	(1,103)	-	(1,103)	(3,230)	-	(3,230)	(74,708)	(2,265)	(76,973)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
FRANCONIA NOTCH REGIONS
PROFIT AND LOSS STATEMENTS - FY2014

	FLUME (24)			LAFAYETTE (44)			FRANCONIA NOTCH (22)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping			-	218,536		218,536			-	218,536	-	218,536
Admission	2,077,294		2,077,294			-			-	2,077,294	-	2,077,294
Pavilion/Facility			-			-			-	-	-	-
Leases/Special Use Permits	36,437		36,437			-	383		383	36,820	-	36,820
Other	2,556		2,556	14,972		14,972			-	17,528	-	17,528
Retail												
Sales		417,524	417,524		112,950	112,950			-	-	530,474	530,474
Less Purchases		(193,619)	(193,619)		(55,920)	(55,920)			-	-	(249,539)	(249,539)
Total Net Revenue	2,116,287	223,905	2,340,192	233,508	57,030	290,538	383	-	383	2,350,178	280,935	2,631,113
Expenditures												
Compensation												
010 & 011-Full Time Salaries	127,629		127,629			-			-	127,629	-	127,629
050-Part Time Temp Salaries	122,089	41,688	163,777	51,612	9,375	60,987	5,319	8,288	13,607	179,020	59,351	238,371
059-Full Time Temp Salaries	5,808		5,808	24,519		24,519	34,085		34,085	64,412	-	64,412
018 & 019-Other Salaries	5,838		5,838	238		238	403		403	6,479	-	6,479
060-Benefits	98,786	3,189	101,975	15,727	717	16,444	32,232	634	32,866	146,745	4,540	151,285
Total Compensation	360,150	44,877	405,027	92,096	10,092	102,188	72,039	8,922	80,961	524,285	63,891	588,176
Other Operating Expenses												
020-Current Expenses	30,552	2,374	32,926	13,688	132	13,820	11,577		11,577	55,817	2,506	58,323
022-Rents & Leases			-			-			-	-	-	-
023-Utilities	15,328	713	16,041	2,514	106	2,620			-	17,842	819	18,661
024-Maintenance (non bldg & grds)	2,204		2,204	288		288			-	2,492	-	2,492
026-Organization Dues			-			-			-	-	-	-
027,029,049-Trsf DoIT/Agy/Other			-			-			-	-	-	-
030-Equipment	45,910	(106)	45,804	986		986	1,799		1,799	48,695	(106)	48,589
039-Telecommunication	3,647	673	4,320	2,459	50	2,509			-	6,106	723	6,829
042-Additional Fringe Benefits			-			-			-	-	-	-
044-Debt Service Other Agcies			-			-			-	-	-	-
047-Maintenance (Own forces)	9,019		9,019	3,509		3,509	855		855	13,383	-	13,383
048-Maintenance (Contract B&G)	1,538		1,538	303		303			-	1,841	-	1,841
066, 070, & 080-Travel&Training			-			-			-	-	-	-
069-Promotion & Marketing			-			-			-	-	-	-
102,103-Contracts Prog/Ops Svcs	270		270	898	15	913	5,102		5,102	6,270	15	6,285
Total Expenditures	468,618	48,531	517,149	116,741	10,395	127,136	91,372	8,922	100,294	676,731	67,848	744,579
Total Revenues Over(Under)Expenditures	1,647,669	175,374	1,823,043	116,767	46,635	163,402	(90,989)	(8,922)	(99,911)	1,673,447	213,087	1,886,534

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
ADMINISTRATION
PROFIT AND LOSS STATEMENTS - FY2014

	MISC SERVICE PARKS (02)(06)(10)(12)(049)			SCA OPER	PARKS ADMIN (3701) OPER	UNEMPLY (6161) & WORK COMP (8146) OPER	SUMMARY		
	OPER	RETAIL	TOTAL				OPER	RETAIL	TOTAL
Revenue									
Operating Revenue									
Camping			-						
Admission	39,288		39,288				39,288	-	39,288
Pavilion/Facility			-						
Leases/Special Use Permits	15,497		15,497				15,497	-	15,497
Other	394,492		394,492				394,492	-	394,492
Retail									
Sales		808	808					808	808
Less Purchases		(5,139)	(5,139)					(5,139)	(5,139)
Total Net Revenue	449,277	(4,331)	444,946				449,277	(4,331)	444,946
Expenditures									
Compensation									
010 & 011-Full Time Salaries	130,630		130,630		574,491		705,121	-	705,121
050-Part Time Temp Salaries	41,892	4,419	46,311				41,892	4,419	46,311
059-Full Time Temp Salaries			-						
018 & 019-Other Salaries			-						
060-Benefits	74,738	660	75,398		299,327		374,065	660	374,725
Total Compensation	247,260	5,079	252,339		873,818		1,121,078	5,079	1,126,157
Other Operating Expenses									
020-Current Expenses	39,840	5,123	44,963	165	20,774		60,779	5,123	65,902
022-Rents & Leases	32,332	762	33,094		952		33,284	762	34,046
023-Utilities	1,467		1,467				1,467		1,467
024-Maintenance (non bldg & grds)			-						
026-Organization Dues		148	148		12,914		12,914	148	13,062
027,029,049-Trsf DoIT/Agy/Other	812,545		812,545		229,399		1,041,944		1,041,944
030-Equipment	90,039	998	91,037		4,292		94,331	998	95,329
039-Telecommunication	8,344	1,404	9,748		4,647		12,991	1,404	14,395
042-Additional Fringe Benefits	77,724		77,724		42,974		120,698		120,698
044-Debt Service Other Agcies	33,098		33,098				33,098		33,098
047-Maintenance (Own forces)	4,635		4,635	2,350			6,985		6,985
048-Maintenance (Contract B&G)	620		620	50			670		670
061, 062 - Unemploy & WC						119,266	119,266		119,266
057,066 070, 080-Book, Travel&Training	437		437		10,166		10,603		10,603
069-Promotion & Marketing			-		41,242		41,242		41,242
102,103-Contracts Prog/Ops Svcs	58,564		58,564	59,300	1,073		118,937		118,937
Total Expenditures	1,406,905	13,514	1,420,419	61,865	1,242,251	119,266	2,830,287	13,514	2,843,801
Total Revenues Over(Under)Expenditures	(957,628)	(17,845)	(975,473)	(61,865)	(1,242,251)	(119,266)	(2,381,010)	(17,845)	(2,398,855)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
REGIONAL OFFICES
PROFIT AND LOSS STATEMENTS - FY2014

	CENTRAL REGIONAL OFFICE (07)	GREAT NORTH WOODS REGIONAL OFFICE (26)	SEACOAST REGIONAL OFFICE (60 & 79)	SOUTH REGIONAL OFFICE (80)	SUMMARY
	OPER	OPER	OPER	OPER	TOTAL
Revenue					
Operating Revenue					
Camping					-
Admission					-
Pavilion/Facility					-
Leases/Special Use Permits	3,783	33			3,816
Other			2,112		2,112
Retail					-
Sales					-
Less Purchases					-
Total Net Revenue	3,783	33	2,112	-	5,928
Expenditures					
Compensation					
010 & 011-Full Time Salaries	136,264	105,202	112,653	15,305	369,424
050-Part Time Temp Salaries		29,137	10,972	4,817	44,926
059-Full Time Temp Salaries					-
018 & 019-Other Salaries			214		214
060-Benefits	91,899	68,013	50,148	12,164	222,224
Total Compensation	228,163	202,352	173,987	32,286	636,788
Other Operating Expenses					
020-Current Expenses	29,219	40,306	22,150	20,554	112,229
022-Rents & Leases	235		516		751
023-Utilities	15	140	4,104	908	5,167
024-Maintenance (non bldg & grds)	957	502	306		1,765
026-Organization Dues					-
027,029,049-Trsf DoiT/Agy/Other					-
030-Equipment	9,021	64,545	44,383	29,213	147,162
039-Telecommunication	1,195	2,913	1,555	679	6,342
042-Additional Fringe Benefits					-
044-Debt Service Other Agcies					-
047-Maintenance (Own forces)	810	5,102	3,947	1,187	11,046
048-Maintenance (Contract B&G)		181	219		400
066, 070, & 080-Travel&Training			52		52
069-Promotion & Marketing					-
102,103-Contracts Prog/Ops Svcs	7,233	13,300	3,040	4,536	28,109
Total Expenditures	276,848	329,341	254,259	89,363	949,811
Total Revenues Over(Under)Expenditures	(273,065)	(329,308)	(252,147)	(89,363)	(943,883)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SEACOAST REGION
PROFIT AND LOSS STATEMENTS - FY2014

	HAMPTON BCH/RV (29)			WALLIS SANDS (85)			ODIORNE PT STATE PARK (59)			RYE HARBOR STATE PARK (73)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping	264,083		264,083			-			-			-
Admission	436,815		436,815	285,029		285,029	69,944		69,944	6,885		6,885
Pavilion/Facility	4,690		4,690			-			-	975		975
Leases/Special Use Permits	31,665		31,665	1,764		1,764	7,256		7,256	12,439		12,439
Other	3,938		3,938	395		395	(33)		(33)	5		5
Retail												
Sales		71,521	71,521		98,536	98,536						
Less Purchases		(39,816)	(39,816)		(49,127)	(49,127)						
Total Net Revenue	741,191	31,705	772,896	287,188	49,409	336,597	77,167	-	77,167	20,304	-	20,304
Expenditures												
Compensation												
010 & 011-Full Time Salaries			-			-			-			-
050-Part Time Temp Salaries	100,663	9,047	109,710	68,642	19,070	87,712	34,815		34,815			-
059-Full Time Temp Salaries			-			-			-			-
018 & 019-Other Salaries			-			-			-			-
060-Benefits	7,709	692	8,401	5,250	1,461	6,711	2,687		2,687			-
Total Compensation	108,372	9,739	118,111	73,892	20,531	94,423	37,502	-	37,502	-	-	-
Other Operating Expenses												
020-Current Expenses	24,027	1,769	25,796	14,418	820	15,238	3,130		3,130	90		90
022-Rents & Leases	1,273		1,273			-			-			-
023-Utilities	48,703	2,162	50,865	2,317	1,872	4,189	40,932		40,932	284		284
024-Maintenance (non bldg & grds)			-			-			-			-
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoIT/Agy/Other			-			-			-			-
030-Equipment	6,255		6,255	2,150	570	2,720			-			-
039-Telecommunication	3,333	219	3,552	1,360		1,360	2,321		2,321	318		318
042-Additional Fringe Benefits			-			-			-			-
044-Debt.Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	14,747		14,747	3,051	86	3,137	2,177		2,177	4,432		4,432
048-Maintenance (Contract B&G)	39,993	1,016	41,009	8,000		8,000	50		50			-
066, 070, & 080-Travel&Training	120		120			-			-			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	114,851	1,301	116,152	21,932	423	22,355	4,118		4,118	1,275		1,275
Total Expenditures	361,674	16,206	377,880	127,120	24,302	151,422	90,230	-	90,230	6,399	-	6,399
Total Revenues Over(Under)Expenditure	379,517	15,499	395,016	160,068	25,107	185,175	(13,063)	-	(13,063)	13,905	-	13,905

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SEACOAST REGION
PROFIT AND LOSS STATEMENTS - FY2014

	SEASHELL COMPLEX (35)			SEACOAST SCIENCE CENTER (70)			HAMPTON BEACH MAINT (30)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue									
Operating Revenue									
Camping			-			-			-
Admission			-			-			-
Pavilion/Facility	5,692		5,692			-			-
Leases/Special Use Permits	25,809		25,809			-			-
Other			-			-	4,444		4,444
Retail			-			-			-
Sales			-			-			-
Less Purchases			-			-			-
Total Net Revenue	31,501	-	31,501	-	-	-	4,444		4,444
Expenditures									
Compensation									
010 & 011-Full Time Salaries	8,565		8,565			-			-
050-Part Time Temp Salaries	65,611		65,611			-	225,524		225,524
059-Full Time Temp Salaries			-			-			-
018 & 019-Other Salaries			-			-	64		64
060-Benefits	8,155		8,155			-	11,102		11,102
Total Compensation	82,331	-	82,331	-	-	-	236,690	-	236,690
Other Operating Expenses									
020-Current Expenses	13,360		13,360	1,336		1,336	59,831	38	59,869
022-Rents & Leases	330		330			-			-
023-Utilities	58,315		58,315	18,211		18,211	29		29
024-Maintenance (non bldg & grds)			-			-	79		79
026-Organization Dues			-			-			-
027,029,049-Trsf DoiT/Agy/Other			-			-			-
030-Equipment	489		489			-	133,345		133,345
039-Telecommunication	9,171		9,171			-	201		201
042-Additional Fringe Benefits			-			-			-
044-Debt Service Other Agcies			-			-			-
047-Maintenance (Own forces)	464		464			-	2,359	4	2,363
048-Maintenance (Contract B&G)	17,128		17,128	480		480			-
066, 070, & 080-Travel&Training			-			-			-
069-Promotion & Marketing			-			-			-
102,103-Contracts Prog/Ops Svcs	7,503		7,503	394		394	31,533		31,533
Total Expenditures	189,091	-	189,091	20,421	-	20,421	464,067	42	464,109
Total Revenues Over(Under)Expenditure	(157,590)	-	(157,590)	(20,421)	-	(20,421)	(459,623)	(42)	(459,665)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SEACOAST REGION
PROFIT AND LOSS STATEMENTS - FY2014

	HAMPTON LIFEGUARD (31)			NORTH HAMPTON BCH (33)			HAMPTON METERS (32)			JENNESS BCH (41)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping			-			-			-			-
Admission			-			-			-			-
Pavilion/Facility			-			-			-			-
Leases/Special Use Permits			-	800		800			-			-
Other			-	91,864		91,864			-	133,570		133,570
Retail			-			-			-			-
Sales			-			-			-			-
Less Purchases			-			-			-			-
Total Net Revenue			-	92,664		92,664			-	133,570		133,570
Expenditures												
Compensation												
010 & 011-Full Time Salaries			-			-			-			-
050-Part Time Temp Salaries	199,386		199,386			-			-	17,272		17,272
059-Full Time Temp Salaries			-			-			-			-
018 & 019-Other Salaries	4		4			-			-			-
060-Benefits	15,157		15,157			-			-	1,382		1,382
Total Compensation	214,547		214,547			-			-	18,654		18,654
Other Operating Expenses												
020-Current Expenses	21,079		21,079	1,285		1,285	1,026		1,026	660		660
022-Rents & Leases	360		360	319		319			-			-
023-Utilities			-	2,919		2,919			-	4,873		4,873
024-Maintenance (non bldg & grds)			-			-			-			-
026-Organization Dues			-			-			-			-
027,029,049-Trsf DoIT/Agy/Other			-			-			-			-
030-Equipment	32,357		32,357			-	33,292		33,292			-
039-Telecommunication	433		433			-			-			-
042-Additional Fringe Benefits			-			-			-			-
044-Debt Service Other Agcies			-			-			-			-
047-Maintenance (Own forces)	2,005		2,005	18		18			-	800		800
048-Maintenance (Contract B&G)			-			-			-			-
066, 070, & 080-Travel&Training	630		630			-	42		42			-
069-Promotion & Marketing			-			-			-			-
102,103-Contracts Prog/Ops Svcs	1,066		1,066	701		701	51		51	345		345
Total Expenditures	272,477		272,477	5,242		5,242	34,411		34,411	25,332		25,332
Total Revenues Over(Under)Expenditure	(272,477)		(272,477)	87,422		87,422	(34,411)		(34,411)	108,238		108,238

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SEACOAST REGION
PROFIT AND LOSS STATEMENTS - FY2014

	SEACOAST MAINT (78)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue						
Operating Revenue						
Camping			-	264,083	-	264,083
Admission			-	798,673	-	798,673
Pavilion/Facility			-	11,357	-	11,357
Leases/Special Use Permits			-	79,733	-	79,733
Other	1,144		1,144	235,327	-	235,327
Retail						
Sales			-	-	170,057	170,057
Less Purchases			-	-	(88,943)	(88,943)
Total Net Revenue	1,144		1,144	1,389,173	81,114	1,470,287
Expenditures						
Compensation						
010 & 011-Full Time Salaries			-	8,565	-	8,565
050-Part Time Temp Salaries			-	711,913	28,117	740,030
059-Full Time Temp Salaries			-	-	-	-
018 & 019-Other Salaries			-	68	-	68
060-Benefits			-	51,442	2,153	53,595
Total Compensation				771,988	30,270	802,258
Other Operating Expenses						
020-Current Expenses	14,591		14,591	154,833	2,627	157,460
022-Rents & Leases	376		376	2,658	-	2,658
023-Utilities	3,983		3,983	180,566	4,034	184,600
024-Maintenance (non bldg & grds)	172		172	251	-	251
026-Organization Dues			-	-	-	-
027,029,049-Trsf DoiT/Agy/Other			-	-	-	-
030-Equipment	17,623		17,623	225,511	570	226,081
039-Telecommunication			-	17,137	219	17,356
042-Additional Fringe Benefits			-	-	-	-
044-Debt Service Other Agcies			-	-	-	-
047-Maintenance (Own forces)	3,339		3,339	33,392	90	33,482
048-Maintenance (Contract B&G)			-	65,651	1,016	66,667
066, 070, & 080-Travel&Training			-	792	-	792
069-Promotion & Marketing			-	-	-	-
102,103-Contracts Prog/Ops Svcs	691		691	184,460	1,724	186,184
Total Expenditures	40,775		40,775	1,637,239	40,550	1,677,789
Total Revenues Over(Under)Expenditure	(39,631)		(39,631)	(248,066)	40,564	(207,502)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
HISTORIC REGION
PROFIT AND LOSS STATEMENTS - FY2014

	ADMIN (02)	BEAR BROOK (03)	FROST FARM (25)	MT WASHINGTON (52)	FRANKLIN PIERCE (63)	RHODODENRON (69)	FT STARK (81)
		OPER	OPER	OPER	OPER	OPER	OPER
Revenue							
Operating Revenue							
Admission	1,250		7,180	974	5,025	537	
Pavilion/Facility							
Camping							
Leases/Special Use Permits							
Other							
Retail							
Sales							
Less Purchases							
Total Net Revenue	1,250	-	7,180	974	5,025	537	-
Expenditures							
Compensation							
010 & 011-Full Time Salaries							
050-Part Time Temp Salaries	20,000		6,421				
059-Full Time Temp Salaries							
018 & 019-Other Salaries							
060-Benefits	3,500						
Total Compensation	23,500	-	6,421	-	-	-	-
Other Operating Expenses							
020-Current Expenses	394						
022-Rents & Leases							
023-Utilities		(246)	2,099		2,296		269
024-Maintenance (non bldg & grds)							
026-Organization Dues							
027,029,049-Trsf DoIT/Agy/Other							
030-Equipment	21,988						
039-Telecommunication	54		35				
042-Additional Fringe Benefits							
044-Debt Service Other Agcies							
047-Maintenance (Own forces)							
048-Maintenance (Contract B&G)							1,725
066, 070, & 080-Travel&Training							
069-Promotion & Marketing							
102,103-Contracts Prog/Ops Svcs							
Total Expenditures	45,936	(246)	8,555	-	2,296	-	1,994
Total Revenues Over(Under)Expenditures	(44,686)	246	(1,375)	974	2,729	537	(1,994)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
HISTORIC REGION
PROFIT AND LOSS STATEMENTS - FY2014

	WEBSTER BIRTHPLACE (87)	WEEKS (89)	WENTWORTH COOLIDGE MANSION (95)	TOTAL	RECAP		
	OPER	OPER	OPER		Parks	Historic Sites Fund	Total
Revenue							
Operating Revenue							
Admission		3,120	39,224	57,310	-	57,310	57,310
Pavilion/Facility				-	-		-
Camping				-	-		-
Leases/Special Use Permits				-	-		-
Other				-	-		-
Retail							
Sales				-	-		-
Less Purchases				-	-		-
Total Net Revenue	-	3,120	39,224	57,310	-	57,310	57,310
Expenditures							
Compensation							
010 & 011-Full Time Salaries				-			-
050-Part Time Temp Salaries	621	4,751	7,972	39,765	19,765	20,000	39,765
059-Full Time Temp Salaries				-	-		-
018 & 019-Other Salaries				-	-		-
060-Benefits			611	4,111	611	3,500	4,111
Total Compensation	621	4,751	8,583	43,876	20,376	23,500	43,876
Other Operating Expenses							
020-Current Expenses			14	408	14	394	408
022-Rents & Leases				-	-		-
023-Utilities	527	600	17,139	22,684	22,684		22,684
024-Maintenance (non bldg & grds)				-	-		-
026-Organization Dues				-	-		-
027,029,049-Trsf DoiT/Agy/Other				-	-		-
030-Equipment				21,988	20,789	1,199	21,988
039-Telecommunication				89	89		89
042-Additional Fringe Benefits				-	-		-
044-Debt Service Other Agcies				-	-		-
047-Maintenance (Own forces)				-	-		-
048-Maintenance (Contract B&G)				1,725	1,725		1,725
066, 070, & 080-Travel&Training				-	-		-
069-Promotion & Marketing				-	-		-
102,103-Contracts Prog/Ops Svcs				-	-		-
Total Expenditures	1,148	5,351	25,736	90,770	65,677	25,093	90,770
Total Revenues Over(Under)Expenditures	(1,148)	(2,231)	13,488	(33,460)	(65,677)	32,217	(33,460)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
HAMPTON METER PROGRAM
PROFIT AND LOSS STATEMENTS - FY2014

	HAMPTON METERS (7300)	HAMPTON CAPITAL IMPROVEMENT FUND (7301)	TOTAL
	OPER	OPER	
Revenue			
Operating Revenue			
Meter Collections	1,731,429		1,731,429
Fines Collected	236,712		236,712
Parking Agreements	164,355		164,355
Total Revenue	2,132,496	-	2,132,496
To Capital	(200,000)	200,000	-
To Parks	(1,467,710)		(1,467,710)
Total Net Revenue	464,786	200,000	664,786
Expenditures			
Compensation			
010 & 011-Full Time Salaries			-
050-Part Time Temp Salaries	180,211		180,211
059-Full Time Temp			-
018 & 019-Other			-
060-Benefits	13,786		13,786
Total Compensation	193,997	-	193,997
Other Operating Expenses			
020-Current Expenses	81,415		81,415
022-Rents & Leases			-
023-Utilities			-
024-Maintenance (non bldg & grds)			-
027-Transfer to DoIT			-
027,029,049-Transfer DOIT/Interagcy/Other	6,451		6,451
030-Equipment	16,341		16,341
039-Telecommunication	2,081		2,081
042-Additional Fringe Benefits			-
044-Debt Services		194,182	194,182
047-Maintenance (Own forces)	1,290		1,290
048-Maintenance (Contract B&G)	7,575	47,166	54,741
069-Promotion & Marketing			-
066,070,-Travel & Training			-
102,103-Contracts Prog/Ops Svcs	99,741	2,185	101,926
Total Expenditures	408,891	243,533	652,424
Total Revenues Over(Under)Expenditures	55,895	(43,533)	12,362

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
CANNON MOUNTAIN FUNDS
PROFIT AND LOSS STATEMENTS - FY2014

	Operations (3703)			Retail Operations (3704)						Capital (3705)	Grand Total
	Winter	Summer	Total	Mountain Summer/Winter	Peabody	Profile Store	Tramway	Beach	Total	Total	
Revenue											
Operating Revenue											
Ski/Beach Operation	2,786,776	1,276,316	4,063,092						-		4,063,092
Season Passes	1,581,656	-	1,581,656						-		1,581,656
Commission Sales	186,019	32,031	218,050						-		218,050
Sunapee Lease			-						-	615,399	615,399
Other	4,420	19,005	23,425						-		23,425
Transfers											
Transfer from Retail		539,304	539,304						-		539,304
Transfer Fish & Game			-						-		-
Transfer to/from Cannon Ops			-	(539,304)					(539,304)		(539,304)
Transfer to Parks		(324,903)	(324,903)						-		(324,903)
Retail											
Sales			-	999,696	331,282	28,335	253,548	52,018	1,664,879		1,664,879
Less Purchases			-	(100,612)	(186,301)	(445)	(144,787)	(14,292)	(446,437)		(446,437)
Total Net Revenue	4,558,871	1,541,753	6,100,624	359,780	144,981	27,890	108,761	37,726	679,138	615,399	7,395,161
Expenditures											
Compensation											
010&011-Full Time Salaries	521,162	167,080	688,242						-		688,242
050-Part Time Temp Salaries	725,932	154,808	880,740	337,559	20,007	5,847	29,129	11,620	404,162		1,284,902
059-Full Time Temp Salaries	114,135	129,848	243,983	43,030					43,030		287,013
018&019-Other Salaries	42,683	8,929	51,612	3,980					3,980		55,592
060-Benefits	494,034	153,078	647,112	46,434	1,531	447	2,228	889	51,529		698,641
Total Compensation	1,897,946	613,743	2,511,689	431,003	21,538	6,294	31,357	12,509	502,701		3,014,390
Other Operating Expenses											
020-Current Expenses	493,923	88,645	582,568	45,839	3,928	847	3,913	678	55,205		637,773
022-Rents & Leases	350,680	4,839	355,519						-		355,519
023-Utilities	1,027,289	90,462	1,117,751	35,911					35,911		1,153,662
024-Maintenance(Non bldg)	103,035	31,923	134,958	4,990				10	5,000		139,958
026-Organization Dues	43,296	10,869	54,165	40					40		54,205
027,029,049-Transfer DOIT/Interagcy/Other	798	109,045	109,843						-		109,843
030-Equipment	20,266	43,277	63,543	7,750	511			6,491	14,752		78,295
039-Telecommunications	9,652	10,350	20,002						-		20,002
042-Additional Fringe Benefits	-	74,115	74,115	1,000					1,000		75,115
044-Debt Service Other Agcies	-	84,688	84,688						-	630,253	714,941
047-Maintenance (Own forces)	24,887	36,542	61,429	5,677		1,858	611	33,961	42,107		103,536
048-Maintenance (Contract B&G)	-	-	-	300				2,450	2,750		2,750
061-Umemployment Comp	9,556	4,570	14,126						-		14,126
062-Workers Comp	-	624,724	624,724						0		624,724
069-Promotion & Marketing	286,026	6,199	292,225						0		292,225
066,070,080-Travel & Training	9,249	124	9,373	1,961					1,961		11,334
102,103-Contract Prog/Ops Svcs	-	2,299	2,299	9,575				6,250	15,825		18,124
Total Expenditures	4,276,603	1,836,414	6,113,017	544,046	25,977	8,999	35,881	62,349	677,252	630,253	7,420,522
Total Revenues Over(Under)Expenditures	282,268	(294,661)	(12,393)	(184,266)	119,004	18,891	72,880	(24,623)	1,886	(14,854)	(25,361)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
MOUNTAIN WASHINGTON STATE PARK
PROFIT AND LOSS STATEMENTS - FY2014

	MOUNT WASHINGTON STATE PARK				
	(POWER-01)	(RETAIL-02)	(OPER-03)	(COMM-04)	TOTAL
	OPER	RETAIL	OPER	OPER	TOTAL
Revenue					
Operating Revenue					
Power	286,270				286,270
Operations			100,474		100,474
Communications				262,641	262,641
Other					-
Retail					
Sales		1,092,156			1,092,156
Less		(423,750)			(423,750)
Total Net Revenue	286,270	668,406	100,474	262,641	1,317,791
Expenditures					
Compensation					
010 & 011-Full Time Salaries					-
050-Part Time Temp Salaries	2,322	100,911	45,305		148,538
059-Full Time Temp		97,496	43,915	140,529	281,940
018 & 019-Other		1,780	250	3,539	5,569
060-Benefits	178	45,469	23,534	64,745	133,926
Total Compensation	2,500	245,656	113,004	208,813	569,973
Other Operating Expenses					
020-Current Expenses	27,633	33,097	38,718	180	99,628
022-Rents & Leases	72,145	1,301	910		74,356
023-Utilities	111,476	868			112,344
024-Maintenance (non bldg & grds)		2,257	2,286		4,543
030-Equipment		6,908	10,345		17,253
033-Land Acquisition				212,358	212,358
039-Telecommunication			6,414		6,414
044-Debt Services			135,751		135,751
047-Maintenance (Own forces)		4,558	5,825		10,383
048-Maintenance (Contract B&G)	631	2,148	3,508	146	6,433
066,070, 080-Travel & Training			192		192
102,103-Contracts Prog/Ops Svcs		2,941			2,941
Total Expenditures	214,385	299,734	316,953	421,497	1,252,569
Total Revenues Over(Under)Expenditures	71,885	368,672	(216,479)	(158,856)	65,222

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DEPARTMENT WIDE CAPITAL BUDGET APPROPRIATIONS
FISCAL YEAR 2014

Act Unit	Description	Statute	Year	Appropriations		Expenditures FY 2014	Encumbrances 6/30/2014	Lapses FY 2014	Ending Available 06/30/2014
				Bal Fwd	Current				
Prior to Fiscal 2012									
05430000	Statewide Radio System	Ch 264:1-XIII-F	07	12,618.00		12,618.00			-
17850000	Mt Washington Tip Top House Repairs	Ch 145:1-X-B	09	61,531.54		40,771.03	18,500.00		2,260.51
17860000	Mittersill Expansion	Ch 145:1-X-C	09	312,903.64		292.47			312,611.17
Fiscal 2012-2013 Biennium									
09890000	Fire Tower Maintenance	Ch 253:1:XII-A	11	170,000.00		87,439.98			82,560.02
09900000	State Park Repairs	Ch 253:1:XII-B	11	358,249.52		331,598.99	24,997.87		1,652.66
09910000	Mt Wash Bldg Repairs	Ch 253:1:XII-C	11	179,940.67			-		179,940.67
09920000	North Hampton State Beach Redevelopment	Ch 253:1:XII-D	11	35,373.61		31,601.02		3,772.59	-
09940000	Cannon Mt Upgrades/Snowmaking	Ch 253:1:XII-F	11	12,019.04		12,019.04			-
	Total Carry Forward Authorizations			1,142,636.02	-	516,340.53	43,497.87	3,772.59	579,025.03
Fiscal 2014-2015 Biennium									
79580000	State Park Improvements	Ch 195:XIII-A	13		1,300,000.00	343,288.67	74,915.40		881,795.93
79590000	Roofing and Repair	Ch 195:XIII-B	13		1,200,000.00	238,367.45	234,676.26		726,956.29
79600000	Sherman Adams Building Entrance Replacement	Ch 195:XIII-C	13		375,000.00	54,718.94	320,181.06		100.00
79610000	Hampton North Beach Seawall Repair	Ch 195:XIII-D	13		4,700,000.00	1,061,816.10	2,336,023.61		1,302,160.29
79620000	Radio Systems	Ch 195:XIII-E	13		233,000.00	61,677.65	116,570.25		54,752.10
79720000	Fire Tower Repairs	Ch 195:XIII-F	13		360,000.00				360,000.00
79730000	Memorial, 400th Anniversary, Rye Harbor	Ch 195:XIII-G	13		80,000.00				80,000.00
	Total New Authorizations			-	8,248,000.00	1,759,868.81	3,082,366.58	-	3,405,764.61
Cannon Mt Authorizations									
31320000	Cannon Mt Capital Improvement Fund	RSA 12-A:29-B		6,516.08	1,467,000.00	629,544.25	34,968.28		809,003.55
	Grand Total			1,149,152.10	9,715,000.00	2,905,753.59	3,160,832.73	3,772.59	4,793,793.19

STATE OF NEW HAMPSHIRE

DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT

STATEWIDE PARK REPAIRS CAPITAL APPROPRIATIONS

Ch. 253:1:XII-B L'11 Acct Unit 09900000; Ch. 195:X111-A L'13 Acct Unit 79580000; Ch. 195:X111-B L'13 Acct Unit 79590000

FISCAL YEAR 2014

Location	Project	Vendor	Amount
Statewide	Fire rings, Painting, Other park improvements	SCA, Various	190,644
Lafayette	Septic System and Road Improvements	Northern NE, Various	148,851
Bear Brook	Parking, Roofing, Other site improvements	Project Logistics, Various	68,189
Jericho	Trench work, Septic Systems, Site Work	A&B Lumber, EJ Prescott, Pinnadeview Equip, Ad Excavating	63,918
Seacoast Science Ctr	Roof replacement	Property Logistics, Casella Waste	60,740
Wellington	Site work - Construct new driving line	KJ Fisher, Various	57,998
Seashell Complex	Upgrade kitchen	Project Resources	48,940
White Lake	Replace water line, Construct flag pole	Chris Whitch, KJ Fisher, Jutras Signs, Various	41,335
North Hampton	Repair guard rail, Other site improvements	dDL King, CED, PSNH, Sherwin Williams	31,113
Sunapee	Painting and Road Improvements	Northern NE, Various	30,787
Ragged Neck-Cottage	Roof replacement	Various	25,165
Great North Woods	Painting, Site Work, Road & Parking Lots	JS Schult Enterprises, Advanced Drainage Systems	23,655
Statewide	Painting, Site Work, Road & Parking Lots	Various, A&B Lumber, Cloutier Sand & Gravel	20,574
Taylor Mill	Roof replacement	JMS Roofing	20,005
Greenfield	Electrical Work, Site Work	PSNH, Robblee Tree Svc	16,230
Deer Mountain	Dam Maintenance	Various	14,507
Hampton Beach	Parking Lot	HEB Engineering	12,120
Umbagog & Mollidgewock	Site work, Grading & Drainage	Eames Garage	10,586
Monadnock	Toll booth construction	Various	8,236
White Island	Site Improvements	A&B Lumber	5,063
Miller	Toll Booth	Various	4,655
Moose Brook	Bridge construction, Painting, Electrical System	Various	4,514
Echo Lake	Toll booth construction, Parking Lot	Various	3,062
Flume	Septic repairs-pump station	Various	2,368
Total			913,255

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
CANNON MOUNTAIN CAPITAL IMPROVEMENT FUND
JUNE 30, 2014

	ACTUALS															
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
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)	(235,207)	(312,371)
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	200,159	203,161	209,256	212,813	216,005
Variable Payment (% of Sales)	-	118,632	192,791	289,312	264,308	313,143	272,391	303,701	278,372	284,242	371,856	362,048	361,868	411,559	289,467	399,394
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	502,280	615,399
Expenditure																
Principal Payment	-	-	-	333,333	333,333	333,333	333,333	365,541	365,541	365,541	365,541	343,741	351,557	450,826	475,678	481,764
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	166,680	148,490
Indirect Costs	-	-	-	-	-	9,439	13,585	-	-	-	-	-	-	-	-	-
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	642,357	630,254
Current Year Excess / (Shortfall)	150,000	19,876	98,074	(136,109)	(149,570)	(91,450)	(113,582)	(99,248)	(93,810)	(79,387)	65,810	95,982	90,097	8,110	(140,077)	(14,855)
Transfers from Cannon Operations																62,913
Cumulative 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)	(312,371)	(327,226)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DEBT SERVICE SCHEDULE TO MATURITY
JUNE 30, 2014

2/12/2015

FY	Park Fund			Hampton Beach Capital Improvement			Mount Washington		
	010-035-3720000-044			010-035-73010000-044			010-035-37420000-044		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
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	22,525.93	149,335.76	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			-			-			-
2032			-			-			-
2033			-			-			-
2034			-			-			-
2035			-			-			-
2036			-			-			-
2037			-			-			-
2038			-			-			-
Total	171,265.24	26,429.51	197,694.75	1,296,561.00	297,987.61	1,594,548.61	988,518.50	255,584.54	1,244,103.04

Source: NH Dept of Treasury - 8-11-14

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DEBT SERVICE SCHEDULE TO MATURITY
JUNE 30, 2014

2/12/2015

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
2015	62,548.89	19,923.52	82,472.41	495,779.81	149,810.79	645,590.60	813,084.63	270,513.28	1,083,597.91
2016	43,011.16	17,569.16	60,580.32	485,444.33	128,037.02	613,481.35	783,086.36	234,920.68	1,018,007.04
2017	43,041.91	15,141.10	58,183.01	483,549.51	106,880.78	590,430.29	783,683.73	200,779.95	984,463.68
2018	43,405.66	13,381.43	56,787.09	480,687.98	86,723.35	567,411.33	782,723.98	170,257.20	952,981.18
2019	44,183.14	11,389.70	55,572.84	477,846.56	67,061.68	544,908.24	785,491.78	134,139.60	919,631.38
2020	44,452.75	9,318.24	53,770.99	143,650.81	53,950.32	197,601.13	432,858.13	107,272.58	540,130.71
2021	40,097.72	7,348.47	47,446.19	115,809.13	46,882.39	162,691.52	316,090.87	90,318.99	406,409.86
2022	39,355.15	6,523.12	45,878.27	116,404.00	42,670.80	159,074.80	288,876.48	80,209.47	369,085.95
2023	39,355.15	4,948.92	44,304.07	109,957.63	38,000.62	147,958.25	282,500.39	68,536.16	351,036.55
2024	39,355.16	3,325.52	42,680.68	110,957.63	33,284.60	144,242.23	283,508.85	56,826.52	340,335.37
2025	39,355.15	1,672.60	41,027.75	112,957.63	28,874.19	141,831.82	285,516.46	45,342.25	330,858.71
2026			-	92,485.59	24,235.08	116,720.67	225,588.80	33,665.84	259,254.64
2027			-	93,485.59	20,695.30	114,180.89	186,348.15	24,659.64	211,007.79
2028			-	94,485.59	17,008.30	111,493.89	98,649.76	17,216.50	115,866.26
2029			-	96,485.59	13,227.32	109,712.91	96,485.59	13,227.32	109,712.91
2030			-	97,485.59	9,205.88	106,691.47	97,485.59	9,205.88	106,691.47
2031			-	55,261.68	5,090.50	60,352.18			-
2032			-	35,000.00	2,880.00	37,880.00			-
2033			-	37,000.00	1,480.00	38,480.00			-
2034			-			-			-
2035			-			-			-
2036			-			-			-
2037			-			-			-
2038			-			-			-
Total	478,161.84	110,541.78	588,703.62	3,734,734.65	875,998.92	4,610,733.57	6,541,979.55	1,557,091.86	8,099,071.41

Source: NH Dept of Treasury - 8-11-14

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

Description	Class	FY 2014							Total
		Admin 3414	Mnt 3558	Acqulision 3562	Snow		Wheeled		
					Equip 3484	Grant 3556	Grant 3486	Equip 3488	
Beg Bal		50,877	36,681	254,247	143,377	170,097	113,034	83,307	851,620
Additions									
Revenues									
Fees		771,890	249,597	40,878	321,076	1,976,093	281,431	102,195	3,743,160
Unrefunded Gas Tax		192,429	-	-	-	-	-	-	192,429
Total Additions		964,319	249,597	40,878	321,076	1,976,093	281,431	102,195	3,935,589
Decreases									
Expenditures									
Full Time Salaries	010	567,105	-	-	-	-	-	-	567,105
Overtime & Holiday	018/019	-	1,268	-	-	-	-	-	1,268
Part-Time Salaries	050	-	9,537	-	-	-	-	-	9,537
Benefits	060	362,557	730	-	-	-	-	-	363,287
Total Salaries and Benefits		929,662	11,535	-	-	-	-	-	941,197
Indirect Costs / Addl Fringe	041/042	18,000	-	-	-	-	-	-	18,000
Utilities	023	991	15,681	-	-	-	-	-	16,672
Maintenance	024/047/048	-	20,877	-	-	-	-	-	20,877
Current Expense/Rents/Dues/Trsf	020/026/049/029	17,045	205,582	6,269	-	-	-	-	228,896
Rent	022	420	32,438	-	-	-	-	-	32,858
Grants	072/075	-	-	-	284,783	1,970,756	202,462	78,426	2,536,427
Equipment	030	-	4,348	-	-	-	-	-	4,348
Debt Service / Land Acquisition	033	-	-	53,602	-	-	-	-	53,602
Travel	070/080	2,500	-	-	-	-	-	-	2,500
Total Expenditures		968,618	290,461	59,871	284,783	1,970,756	202,462	78,426	3,855,377
Encumbrances		-	-	-	-	2,898	-	-	2,898
Total Decreases		968,618	290,461	59,871	284,783	1,973,654	202,462	78,426	3,858,275
Transfers		-	-	-	-	-	-	-	-
Ending Balance		46,578	(4,183)	235,254	179,670	172,536	192,003	107,076	928,934
Net Change in Fund Balance									77,314

STATE OF NEW HAMPSHIRE PROFIT AND LOSS SUMMARY BY PARK FISCAL YEAR 2013															
	C+D+E				F-G		I-J			K-L		F+K		G+L	N-O or H+M
	Operations						Concessions					Grand Total			
	Revenues				Expenses	Net	Concession Sales			Expenses	Net	Revenue	Expenses	Net	
	Camping	Day Use	Other	Total			Sales	COGS	Net						
High Use Parks															
Pawtuckaway	497,266	184,896	15,265	697,427	(341,712)	355,715	216,268	(89,565)	126,703	(43,706)	82,997	824,130	(385,418)	438,712	
Monadnock/Gilsc	73,156	414,426	(35,866)	451,716	(307,505)	144,211	82,294	(51,691)	30,603	(26,746)	3,857	482,319	(334,251)	148,068	
White Lake	304,125	58,521	10,410	373,056	(227,469)	145,587	109,088	(58,617)	50,471	(35,874)	14,597	423,527	(263,343)	160,184	
Ellacoya	122,672	91,883	23,726	238,281	(117,025)	121,256	27,989	(15,256)	12,733	(8,092)	4,641	251,014	(125,117)	125,897	
Sunapee	15,686	119,257	261	135,204	(75,614)	59,590	69,296	(45,964)	23,332	(25,960)	(2,628)	158,536	(101,574)	56,962	
Wellington	6,459	86,561	16,714	109,734	(80,354)	29,380	15,242	(11,410)	3,832	(10,148)	(6,316)	113,566	(90,502)	23,064	
Total High Use	1,019,364	955,544	30,510	2,005,418	(1,149,679)	855,739	520,177	(272,503)	247,674	(150,526)	97,148	2,253,092	(1,300,205)	952,887	
Other Large Parks															
Greenfield	169,591	25,779	(66)	195,304	(201,807)	(6,503)	42,773	(30,934)	11,839	(13,317)	(1,478)	207,143	(215,124)	(7,981)	
Bear Brook	135,152	39,742	19,053	193,947	(144,958)	48,989	70,167	(44,426)	25,741	(18,942)	6,799	219,688	(163,900)	55,788	
Umbagog	217,787	419	23,112	241,318	(119,892)	121,426	51,576	(21,077)	30,499	(3,289)	27,210	271,817	(123,181)	148,636	
Crawford Notch	97,279	52	9,289	106,620	(104,139)	2,481	138,562	(94,613)	43,949	(45,790)	(1,841)	150,569	(149,929)	640	
Lake Francis	84,940	(105)	2,557	87,392	(85,358)	2,034	17,120	(8,854)	8,266	(4,740)	3,526	95,658	(90,098)	5,560	
Moose Brook	79,414	395	666	80,475	(67,583)	12,892	9,506	(3,620)	5,886	(4,570)	1,316	86,361	(72,153)	14,208	
Echo Lake	417	87,770	977	89,164	(47,404)	41,760	1,010	(578)	432	(100)	332	89,596	(47,504)	42,092	
Total Other LG	784,580	154,052	55,588	994,220	(771,141)	223,079	330,714	(204,102)	126,612	(90,748)	35,864	1,120,832	(861,889)	258,943	
Medium Parks															
Miller		41,197	744	41,941	(86,359)	(44,418)	145		145		145	42,086	(86,359)	(44,273)	
Silver Lake		36,184	149	36,333	(39,923)	(3,590)	2,980	(2,073)	907	(508)	399	37,240	(40,431)	(3,191)	
Pillsbury	54,399	4,421	683	59,503	(41,323)	18,180	15,743	(5,351)	10,392	(8,334)	2,058	69,895	(49,657)	20,238	
Kingston		47,498	2,100	49,598	(37,912)	11,686	920	(516)	404	(1,402)	(998)	50,002	(39,314)	10,688	
Winslow		37,659	88	37,747	(13,878)	23,869			-		-	37,747	(13,878)	23,869	
Rollins		32,682	600	33,282	(34,598)	(1,316)			-		-	33,282	(34,598)	(1,316)	
Moldgewock	41,592	136		41,728	(46,697)	(4,969)	4,327	(2,615)	1,712		1,712	43,440	(46,697)	(3,257)	
Wentworth		20,538		20,538	(21,901)	(1,363)			-		-	20,538	(21,901)	(1,363)	
Coleman	20,222	3,002	(3,444)	19,780	(52,305)	(32,525)	4,237	(1,706)	2,531	(85)	2,446	22,311	(52,390)	(30,079)	
Jericho	21,918	4,456	200	26,574	(86,137)	(59,563)	3,624	(8,275)	(4,651)	(4,205)	(8,856)	21,923	(90,342)	(68,419)	
Total Medium	138,131	227,773	1,120	367,024	(461,033)	(94,009)	31,976	(20,536)	11,440	(14,534)	(3,094)	378,464	(475,567)	(97,103)	
Small Parks															
Pisgah		90	100	190	(16,471)	(16,281)			-		-	190	(16,471)	(16,281)	
Deer Mt	13,172	23	100	13,295	(14,040)	(745)	1,660	(863)	797	(12)	785	14,092	(14,052)	40	
Milan Hill	16,858	110	300	17,268	(27,349)	(10,081)	1,024	(766)	258	(11)	247	17,526	(27,360)	(9,834)	
Clough		17,329	100	17,429	(17,385)	44			-		-	17,429	(17,385)	44	
Wadleigh		3,556	281	3,837	(2,853)	984			-		-	3,837	(2,853)	984	
Forest Lake				-	(5,097)	(5,097)			-		-	-	(5,097)	(5,097)	
Lake Tarleton				-	(3,414)	(3,414)			-		-	-	(3,414)	(3,414)	
Total Other Small	-	-	-	-	(5,777)	(5,777)	-	-	-	-	-	-	(5,777)	(5,777)	
Other Historic Sit	-	-	-	-	(14,887)	(14,887)	-	-	-	-	-	-	(14,887)	(14,887)	
Total Small	30,030	21,108	881	52,019	(107,273)	(55,254)	2,684	(1,629)	1,055	(23)	1,032	53,074	(107,296)	(54,222)	

STATE OF NEW HAMPSHIRE PROFIT AND LOSS SUMMARY BY PARK FISCAL YEAR 2013															
	C+D+E				F-G		I-J			K-L		F+K		G+L	N-O or H+M
	Operations						Concessions					Grand Total			
	Revenues				Expenses		Net		Concession Sales			Expenses		Net	
	Camping	Day Use	Other	Total	Expenses	Net	Sales	COGS	Net	Expenses	Net	Revenue	Expenses	Net	
Franconia State Park															
Flume		1,829,001	41,307	1,870,308	(435,620)	1,434,688	366,636	(220,585)	146,051	(39,732)	106,319	2,016,359	(475,352)	1,541,007	
Lafayette	257,853		10,241	268,094	(90,139)	177,955	99,069	(125,123)	(26,054)	(10,326)	(36,380)	242,040	(100,465)	141,575	
Franconia Notch			(96)	(96)	(71,066)	(71,162)				(574)	(574)	(96)	(71,640)	(71,736)	
Total Franconia	257,853	1,829,001	51,452	2,138,306	(596,825)	1,541,481	465,705	(345,708)	119,997	(50,632)	69,365	2,258,303	(647,457)	1,610,846	
Administration															
Misc			205,531	205,531	(485,421)	(279,890)	148	(14,704)	(14,556)	(35,825)	(50,381)	190,975	(521,246)	(330,271)	
Supply Depot				-	(888,616)	(888,616)			-	-	-	-	(888,616)	(888,616)	
Admin & Reservations				-	(961,482)	(961,482)			-	-	-	-	(961,482)	(961,482)	
Business Office				-	(85,347)	(85,347)			-	-	-	-	(85,347)	(85,347)	
WC/UNEMP				-	(103,629)	(103,629)			-	-	-	-	(103,629)	(103,629)	
Total Admin	-	-	205,531	205,531	(2,524,495)	(2,318,964)	148	(14,704)	(14,556)	(35,825)	(50,381)	190,975	(2,560,320)	(2,369,345)	
Regional															
Central			3,375	3,375	(215,266)	(211,891)			-	-	-	3,375	(215,266)	(211,891)	
Great North Woods				-	(210,851)	(210,851)			-	-	-	-	(210,851)	(210,851)	
South				-	(64,283)	(64,283)			-	-	-	-	(64,283)	(64,283)	
Total Regional	-	-	3,375	3,375	(490,400)	(487,025)	-	-	-	-	-	3,375	(490,400)	(487,025)	
Seacoast															
Hampton Beach I	267,012	394,439	47,319	708,770	(438,782)	269,988	60,413	(45,326)	15,087	(23,732)	(8,645)	723,857	(462,514)	261,343	
Wallis Sands		298,996	(192)	298,804	(135,069)	163,735	101,456	(75,052)	26,404	(22,626)	3,778	325,208	(157,695)	167,513	
Odiorne Pt State Park		65,829	13,648	79,477	(77,432)	2,045			-	(13)	(13)	79,477	(77,445)	2,032	
Rye Harbor State Park		7,390	14,906	22,296	(4,657)	17,639			-	-	-	22,296	(4,657)	17,639	
Seashell Complex		505	39,517	40,022	(183,285)	(143,263)	31,560	(15,464)	16,096	(15,586)	510	56,118	(198,871)	(142,753)	
Hampton Beach Mnt				-	(327,153)	(327,153)			-	-	-	-	(327,153)	(327,153)	
Hampton Lifeguard			74	74	(222,191)	(222,117)			-	-	-	74	(222,191)	(222,117)	
Seacoast Science Center				-	(11,444)	(11,444)			-	-	-	-	(11,444)	(11,444)	
North Hampton		88,105		88,105	(7,553)	80,552			-	-	-	88,105	(7,553)	80,552	
Seacoast Mnt				-	(78,454)	(78,454)			-	-	-	-	(78,454)	(78,454)	
Hampton Meters				-	(344)	(344)			-	-	-	-	(344)	(344)	
Jenness		127,098		127,098	(27,027)	100,071			-	-	-	127,098	(27,027)	100,071	
Seacoast Regional				-	(234,217)	(234,217)			-	-	-	-	(234,217)	(234,217)	
Total Seacoast	267,012	982,362	115,272	1,364,646	(1,747,608)	(382,962)	193,429	(135,842)	57,587	(61,957)	(4,370)	1,422,233	(1,809,565)	(387,332)	
Parks Fund Totz	2,496,970	4,169,840	463,729	7,130,539	(7,848,454)	(717,915)	1,544,833	(995,024)	549,809	(404,245)	145,564	7,680,348	(8,252,699)	(572,351)	
Other Funds															
Hampton Meters		1,980,101		1,980,101	(864,751)	1,115,350			-	-	-	1,980,101	(864,751)	1,115,350	
Cannon Operating		5,598,858	(50,000)	5,548,858	(5,371,781)	177,077	1,646,535	(375,787)	1,270,748	(675,921)	594,827	6,819,606	(6,047,702)	771,904	
Cannon Capital			502,280	502,280	(642,357)	(140,077)			-	-	-	502,280	(642,357)	(140,077)	
Mount Washington			1,446,677	1,446,677	(1,197,848)	248,829		(353,947)	(353,947)	(353,947)	(353,947)	1,092,730	(1,197,848)	(105,118)	
General Fund Transfer			247,351	247,351		247,351			-	-	-	247,351		247,351	
Total Other	-	7,578,959	2,146,308	9,725,267	(8,076,737)	1,648,530	1,646,535	(729,734)	916,801	(675,921)	240,880	10,642,068	(8,752,658)	1,889,410	
Grand Total	2,496,970	11,748,799	2,610,037	16,855,806	(15,925,191)	930,615	3,191,368	(1,724,758)	1,466,610	(1,080,166)	386,444	18,322,416	(17,005,357)	1,317,059	