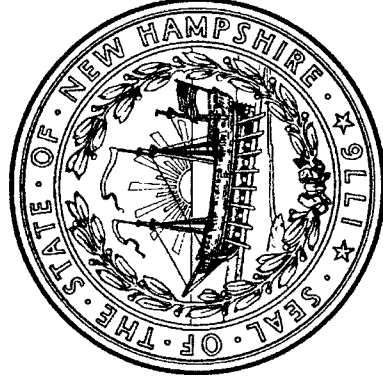


State of New Hampshire

DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION

Fiscal Year 2015 Financial Report



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**DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 FISCAL YEAR 2015
 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 2015
Overview

Fiscal year 2015 was our sixth consecutive year of revenues exceeding expenditures across the entire park system. Total revenue into the Parks fund increased \$440k (4.3 percent) from the previous year. While operating in the self-funding model, we continued to be successful by utilizing the **AI** **Funds** approach and maximizing resources from our most successful operations for the broader good of the entire system, as provided in statute. Revenue is pursued across all business units with a focus on managing spending to generate revenue or reduce costs long-term, while striving to provide outstanding service to our visitors.

Parks' success is heavily dependent on weather events and during Fiscal Year 2015, weather was, on the whole, favorable to outdoor recreation. However, we are always cautious. Analysis has indicated that rain will reduce revenue by 25 percent to 45 percent at beaches and campgrounds and a 20 percent increase in rainy days could impact day use income by \$1.8 million. To illustrate further, the July 4, 2013 extended holiday weekend showed an average temperature high of 91 degrees and was sunny throughout the 4-day period. Seacoast meter use averaged approximately 5,000 receipts a day for a total of \$118k. By contrast, for the July 4, 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, a 35 percent reduction from 2013.

The underlying strength of the self-funding model is that revenue generated from enterprise parks is 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, only 28 sites (23 percent of the total) provide revenue positive cash-flow, which in turn supports the rest of the state park system (including administration and transfers). Parks that showed strong net revenue include the Flume, \$189k; Hampton South Beach, \$504k; Pawtuckaway, \$477k; White Lake, \$200k; Monadnock, \$207k and Wallis Sands, \$202k.

The traditional major park accounts are summarized below. These self-supporting activities are tracked separately by accounting unit; however, there are operational and financial areas of overlap. Costs are allocated to the correct revenues within the various business units to evaluate financial performance. Deferred revenue is included to reflect this liability and the impact on the final overall balance.

	Balance 07/01/14	Revenues	Expenditures	Transfers *	Net Income	Encumbrances	Balance 06/30/15
Park Fund	3,327,698	9,242,782	(10,111,562)	1,921,683	1,052,593	(374,459)	4,005,832
Historic Sites**	39,493	24,513	(40,180)		(15,667)		23,826
Hampton Meters Operating	70,839	2,200,991	(406,303)	(1,799,004)	(4,316)	(66,523)	0
Hampton Meters Capital	87,307		(181,253)	200,000	18,747		106,054
Cannon Operating	28,445	7,306,734	(6,968,218)	(322,679)	15,837	(44,282)	0
Cannon Capital	(327,226)	637,993	(643,382)		(5,389)		(332,615)
Mt Washington Commission	711,440	1,252,264	(1,493,583)		(241,319)	(8,565)	461,556
Total All Funds	3,937,996	20,665,277	(19,844,480)	0	820,488	(493,829)	4,264,655
Deferred Revenue***		(1,764,379)					(1,764,379)
Net Total All Funds		18,900,588					2,500,274

* Park Fund Transfers In: \$1,599,004 from Hampton Meters; \$322,679 from Cannon.

* Hampton Meters Operating Transfers Out: \$1,599,004 to Park Fund; \$200,000 to Hampton Meters Capital.

* Cannon Operating Transfers Out: \$322,679 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 \$567,265 of FY 2015 season's ski pass sales and \$1,197,114 of prepaid camping for FY 2015.

Park concessions had record revenues. Net park concessions revenue transferred into the Park Fund was \$338k on \$1.8 million in sales. The keys to success were focusing on core commitment areas consisting of price, product mix, quality, and presentation. Expanding the boat rental program and sustaining the demand of firewood (while addressing quarantines), and increasing parks branded products are three major initiatives that also yielded positive results.

Hampton Meter Fund revenue exceeded \$2.2 million. This is an increase over the prior year and is consistent with a positive growth trend. The investment in facilities, expanding services and a focus on customer service, combined with good weather, continues to attract more visitors to the beach, resulting in a net positive economic impact on the community. We continued through the shoulder months of April and October, offering an off season rate of \$1 per hour, kept bathrooms open in the winter, and plowed the sidewalks to serve winter visitors and local residents. 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 \$1.6 million was transferred to the Park Fund.

Mount Washington concession sales reached a record \$1.5 million. In FY'15, the state paid the fourth of 10 annual payments in the amount of \$212k to Dartmouth College for the purchase of land and building at the summit. Expenditures in FY'15 exceeded revenues, resulting in the Mount Washington Fund balance dropping to \$461k. Since 2012, the fund has assumed the \$334k cost of full time staff, which had been charged to the Parks Fund.

Cannon Mountain had a great snow season. We are proud that Cannon was runner up in a WMUR readers' poll; rated in the top 4 New England Ski Areas by Boston.com, ranked #2 in the East, (out of 97 ski areas) for overall satisfaction and # 3 for best scenery in the 2015 SKI Magazine Readers' Poll. Cannon has also finished in the black four out of the last five years, demonstrating its solid performance and continued growth expectations. In 2015, an increased emphasis on safety was communicated and the workers compensation expense reduced by \$282k. However, this positive development was somewhat offset by increased utility costs. Chapter 144:90:91 L' 13 established the transfer of \$500k to the Park Fund with any remaining balance to the Cannon Mountain Capital Improvement Fund. Final financial results ended with Cannon operations transferring \$322k into the Parks account.

Parks/Cannon Mountain is actively seeking energy savings cost measures via energy performance contracting, which will provide improve infrastructure and create substantial energy efficiency savings.

STATE OF NEW HAMPSHIRE DEPT OF RESOURCES AND ECONOMIC DEVELOPMENT (DRED) WORKERS COMPENSATION FISCAL YEARS 2009 TO 2015							
	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
Parks	36,928	138,282	214,971	126,699	57,401	74,797	171,029
Cannon	56,643	96,723	145,389	313,165	35,043	624,724	342,198
Total	\$93,571	\$235,005	\$360,360	\$439,864	\$92,444	\$699,521	\$513,227

Investing and Maintaining Parks

With the positive operating fund balance and support from the Legislature on our capital improvement program, the department is reinvesting in our parks field equipment and facilities.

Operating Funds Expenditures

- FY'15 Parks' spending on equipment was less than FY2014 (when we successfully replaced much of our failing vehicle fleet), however, momentum continued as we replaced utility vehicles, landscape maintenance equipment, tractors, trailers, computer equipment and defibrillators to improve appearances of parks, increase efficiencies, and improve public safety.
- Park operation maintenance expenses continue to address deferred maintenance and improve the condition of parks, complimenting the capital budget expenditures.
- Seasonal staff costs (Class 50) increased \$197k over FY 2014 to cover pay increases, address deferred maintenance, provide more services to non-revenue generating parks and conduct pre-season training.

Capital Fund Expenditures

- The department received \$4.7 million to complete the repair of the final 62 sections of the Hampton Seawall. By making this project a multi-year effort, leveraging economies of scale provided a significant financial saving. The bid was awarded at \$3.5 million, with a significant saving of 26 percent of the original estimate. In the end, we were able to return \$1.3 million to the general fund.
- Spending under the statewide park repairs capital improvement categories, totaled \$1,144k and included \$265k at the Sherman Adams building at Mount Washington State Park; \$175k in various park infrastructure improvements at other parks' properties; \$94k for culvert and road repairs at the Connecticut Lake Headwaters, and \$95k for dam and parking lot repairs at Northwood Meadows.
- Cannon Mountain secured \$750k in capital appropriations, of which \$646k was spent. This funding enabled Cannon to increase its snowmaking capacity, replace the haul rope on the Peabody Express chair lift, and upgrade and repair the water and electrical systems. Continuing investment at Cannon is transforming it into one of the top rated ski areas in New England.

Additional Highlights

- First Day Hike, offered on New Year's Day by state parks in all 50 states, hosted 360 guests on free guided tours at three New Hampshire state parks.
- Approximately 48,600 snowmobiles and 26,000 OHRVs were registered in FY'15. Total OHRV/snowmobile revenues were the second highest in 10 years.
- Federal Recreational Trails Program grants awarded \$772k for projects in 2015. The money was distributed to non-motorized, motorized and diversified trail projects around the state, based upon a competitive application process.
- The number of state parks' license plates issued increased 46 percent, to 3,703, in FY'15.
- Special use permit fees for 100 events, from the Seafood Festival to the Mount Washington Hill Climb, generated \$76k.
- Fodor's named Franconia Notch State Park one of top 10 perfect parks in the U.S.
- For the seventh year in a row, the Natural Resources Defense Council named Hampton Beach a 'superstar beach' for the cleanliness of its water.
- Hampton Beach's lifeguards won the 54th annual Northern New England Lifesaving Championships
- The Student Conservation Corp, based at Bear Brook State Park, celebrated the 20th anniversary of its affiliation with New Hampshire state parks.
- A total of 19,858 volunteer hours were reported in FY'15, valued at \$456,337.
- The annual Great Park Pursuit challenge to discover and enjoy the recreational opportunities offered by state parks drew 270 people.
- Mount Washington State Park and Wallis Sands State Park celebrated their 50th anniversary. The first Capital Campout at Bear Brook State Park introduced six families to camping.

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
PARK SUMMARY - 2015

Description	Parks Fund					Historic		Mt Wash State Park 3742	
	Operations 3720	Fund Account 3702	Admin 3701	W.C./Unemp 8146/6161	Subtotal	Concessions 3722	Total		Sites 5312
Begin Bal	160,788	3,125,631	40,026	-	3,326,445	1,253	3,327,698	39,493	711,440
Additions									
Revenues									
Camping		2,682,447			2,682,447		2,682,447		
Admission		4,606,640			4,606,640		4,606,640	24,513	
Ski Revenue									
Seacoast Parking Meters		199,702			199,702	1,813,989	2,013,691		1,583,356
Concessions / Snow Sports	24,256	646,800			671,056		671,056		119,389
Other		284,043			284,043		284,043		
Leases		8,419,632			8,443,888	1,813,989	10,257,877	24,513	1,702,745
Total Revenue	24,256	8,419,632	-	-	8,443,888	(1,015,095)	(1,015,095)		(450,481)
Less Cost of Goods Sold									
Net Revenues	24,256	8,419,632	-	-	8,443,888	798,894	9,242,782	24,513	1,252,264
Transfers									
Parks Revenue Allocation	8,181,686	(9,799,658)	1,400,867	217,105	-		-		
Hampton Transfers		1,599,004			1,599,004		1,599,004		
Cannon Transfers to Parks (HB 2)		322,679			322,679		322,679		
Concessions Transfers		338,544			338,544	(338,544)	-		
Fish & Game Transfer									
General Fund Share									
Total Transfers	8,181,686	(7,539,431)	1,400,867	217,105	2,260,227	(338,544)	1,921,683		-
Total Additions	8,205,942	880,201	1,400,867	217,105	10,704,115	460,350	11,164,465	24,513	1,252,264
Decreases									
Expenditures									
Full Time Salaries (010.011)	938,909		639,189		1,578,099		1,578,099		
Holiday / Overtime (018.019)	14,698				14,698	181	14,879		11,340
Temporary Salaries (050)	2,690,543				2,690,543	309,131	2,999,674	34,390	169,621
Full Time Temp Salaries (059)	136,133				136,133		136,133		333,719
Benefits (060)	796,893		315,242		1,112,135	23,663	1,135,798	1,000	156,238
Total Compensation	4,577,177	-	954,431	-	5,531,608	332,974	5,864,582	35,390	670,918
Current Expense (020.39)	839,340		26,733		866,073	33,397	899,471	4,191	70,228
Rents (022)	16,701		842		17,543	70	17,614		72,561
Utilities (023)	337,718				337,718	21,710	359,428		128,653
Maintenance (024.047.048)	336,299				336,299	25,758	362,057		144,189
DD&M / Bus Office (029)	953,532				953,532		953,532		-
OIT (029)	-		247,697		247,697		247,697		-
Equipment (030)	373,860		1,760		375,620	31,279	406,899	599	29,695
Debt Service / Land Acquisition (033.04)	31,868				31,868		31,868		336,998
Addr Fringe Benefits (042)	97,858		56,218		154,076		154,076		-
Workers Comp/Unemp (061.062)				217,105	217,105		217,105		-
Promotional (069)			79,921		79,921		79,921		-
Contracts Prog/Ops Sys (102.103)	481,192		5,894		487,087		487,087		38,553
Other (026.049.057.066.070.080)	2,406		27,370		29,776	450	30,226		1,787
Total Expenditures	8,047,951	-	1,400,867	217,105	9,665,923	445,639	10,111,562	40,180	1,493,583
Revenues & Additions over Expenditures	157,991	880,201	-	-	1,038,192	14,711	1,052,903	(15,666)	(241,319)
Encumbrances	318,779		40,026		358,805	15,965	374,769		8,565
End Bal	-	4,005,832	-	-	4,005,832	-	4,005,832	23,827	461,557

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
PARK SUMMARY - 2015

Description	Seacoast Meters			Cannon					Grand Total
	Operations 7300	Cap Imp 7301	Total	Operations 3703	School & Rent 3704	Subtotal	Capital 3705	Total	
Beg Bal	70,839	87,307	158,146	26,560	1,885	28,445	(327,226)	(298,781)	3,937,996
Additions									
Revenues									
Camping									2,682,447
Admission									4,631,153
Ski Revenue				6,083,049		6,083,049		6,083,049	6,083,049
Seacoast Parking Meters	2,200,991		2,200,991						2,200,991
Concessions / Snow Sports					1,704,207	1,704,207		1,704,207	5,301,254
Other									790,445
Leases							637,993		922,036
Total Revenue	2,200,991		2,200,991	6,083,049	1,704,207	7,787,257	637,993	8,425,250	22,611,376
Less Cost of Goods Sold					(480,523)	(480,523)			(1,946,099)
Net Revenues	2,200,991	-	2,200,991	6,083,049	1,223,684	7,306,734	637,993	7,944,727	20,665,277
Transfers									
Parks Revenue Allocation									
Hampton Transfers	(1,799,004)	200,000	(1,599,004)						
Cannon Transfers to Parks (HB 2)				(322,679)		(322,679)		(322,679)	
Concessions Transfers				522,068	(522,068)				
Fish & Game Transfer									
General Fund Share									
Total Transfers	(1,799,004)	200,000	(1,599,004)	199,392	(522,068)	(322,679)		(322,679)	
Total Additions	401,987	200,000	601,987	6,282,441	701,617	6,984,055	637,993	7,622,048	20,665,277
Decreases									
Expenditures									
Full Time Salaries (010.011)				670,160		670,160		670,160	2,248,259
Holiday / Overtime (018/019)				64,379	6,099	70,478		70,478	96,697
Temporary Salaries (050)	197,025		197,025	955,826	451,905	1,407,731		1,407,731	4,808,441
Full Time Temp Salaries (059)				289,496	52,299	341,795		341,795	811,647
Benefits (060)	15,072		15,072	668,075	56,196	724,271		724,271	2,082,379
Total Compensation	212,097	-	212,097	2,647,937	566,499	3,214,436	-	3,214,436	9,997,424
Current Expense (020.39)	60,802		60,802	538,567	66,558	605,125		605,125	1,639,816
Rents (022)				318,774		318,774		318,774	408,948
Utilities (023)				1,498,446	17,967	1,516,413		1,516,413	2,004,495
Maintenance (024.047.048)	16,344		16,344	194,324	12,330	206,654		206,654	729,244
DD&M / Bus Office (029)				89,227		89,227		89,227	1,042,759
OIT (029)	10,767		10,767						258,464
Equipment (030)	20,864		20,864	109,000	15,984	124,984		124,984	583,040
Debt Service / Land Acquisition (033.044)	181,253		181,253	78,424		78,424	643,382	721,805	1,271,924
Addl Fringe Benefits (042)				48,300	1,000	49,300		49,300	203,376
Workers Comp/Unemp (061.062)				358,306		358,306		358,306	575,411
Promotional (069)				313,732		313,732		313,732	383,653
Contracts Prog/Ops Svs (102.103)	85,429		85,429	32,268	8,924	41,193		41,193	586,852
Other (025.049.057.066.070.080)				40,970	10,681	51,651		51,651	169,094
Total Expenditures	406,303	181,253	587,556	6,268,276	699,942	6,968,218	643,382	7,611,600	19,844,480
Revenues & Additions over Expendit	(4,316)	18,747	14,431	14,166	1,674	15,837	(5,389)	10,448	820,798
Encumbrances	66,523		66,523	40,726	3,559	44,282		44,282	494,139
End Bal	-	106,053	106,054	-	-	-	(332,614)	(332,615)	4,264,655

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS SUMMARY BY PARK - FISCAL YEAR 2015

	Operations				F-G			K-L			Grand Total			N-O or H+M
	Revenues				Concession Sales			Concessions			F+K			
	Camping	Day Use	Other	Total	Expenses	Net	Sales	COGS	Net	Expenses	Net	Revenue	Expenses	
High Use Parks														
Pawuckaway	516,227	203,317	31,223	756,767	(353,818)	402,949	237,179	(115,188)	121,991	(47,132)	74,859	878,758	(400,950)	477,808
Monadnock/Gilson Pond	81,054	481,449	(19,314)	548,588	(361,728)	186,860	98,517	(53,247)	45,276	(24,651)	20,625	593,864	(386,379)	207,485
White Lake	315,282	87,113	12,889	415,284	(274,263)	141,001	159,661	(71,263)	86,398	(29,117)	59,280	503,601	(303,401)	200,281
Ellacoya	145,921	76,775	49,145	271,441	(124,343)	147,098	27,099	(14,263)	12,836	(15,200)	(2,364)	284,277	(139,543)	144,734
Sunapee	14,769	108,519	4,869	128,157	(97,672)	30,484	60,853	(40,697)	20,162	(25,822)	(5,661)	148,318	(123,495)	24,824
Wellington	8,575	108,779	20,678	138,032	(107,821)	30,205	19,463	(6,531)	12,932	(8,412)	4,521	150,964	(116,236)	34,725
Total High Use	1,061,429	1,065,951	110,889	2,258,269	(1,319,672)	938,597	803,773	(301,177)	301,585	(150,334)	151,251	2,559,864	(1,470,006)	1,089,858
Other Large Parks														
Greenfield	171,132	37,047	1,349	209,528	(227,664)	(18,156)	49,650	(32,532)	17,119	(8,720)	8,399	226,646	(236,404)	(9,758)
Bear Brook	158,246	59,548	29,859	247,652	(194,949)	52,703	88,138	(41,081)	47,057	(14,564)	32,493	294,709	(209,514)	85,195
Umbagog	198,459	14,362	43,090	255,911	(287,984)	(32,073)	65,438	(30,662)	34,774	(10,863)	23,910	290,684	(289,947)	(8,263)
Crawford Notch	97,904	-	12,134	110,037	(97,519)	12,519	159,043	(92,095)	66,948	(59,201)	7,747	176,986	(156,720)	20,266
Lake Francis	91,386	3,525	2,889	97,599	(88)	(88)	21,925	(11,387)	10,438	(4,444)	5,994	108,037	(102,131)	5,906
Moose Brook	91,463	2,534	834	94,831	(80,510)	14,321	13,768	(7,316)	6,450	(3,174)	3,276	101,281	(83,684)	17,597
Echo Lake	-	102,464	9,966	112,460	(88,728)	53,733	914	(657)	287	(778)	(521)	112,718	(99,506)	13,212
Total Other LG	808,588	219,460	99,951	1,128,019	(1,045,060)	83,856	398,774	(215,731)	183,042	(101,845)	81,197	1,311,061	(1,146,905)	164,156
Medium Parks														
Miller	-	97,667	10,036	107,703	(122,101)	(14,398)	28	-	28	-	28	107,731	(122,101)	(14,370)
Silver Lake	-	25,390	1,401	26,791	(89,030)	(62,239)	6,365	(3,097)	3,267	(4,591)	(1,303)	30,078	(73,620)	(43,542)
Pillsbury	61,294	4,965	464	66,723	(43,287)	23,436	18,868	(7,331)	11,536	-	11,536	78,259	(43,287)	34,972
Kingston	-	53,495	3,190	56,685	(48,685)	8,020	11,051	(3,228)	7,824	(19,884)	(12,159)	64,510	(68,649)	(4,139)
Winslow	-	40,240	5,148	45,388	(17,657)	27,729	-	-	-	-	-	45,386	(17,657)	27,729
Rollins	-	33,608	5,119	38,727	(37,337)	1,390	-	(91)	(91)	-	(91)	38,636	(37,337)	1,298
Mollidgewock	44,051	2,526	15	46,592	(45,481)	1,110	6,437	(3,642)	2,795	(259)	2,536	49,387	(45,741)	3,646
Wenworth	-	16,616	105	16,721	(30,450)	(13,729)	-	-	-	-	-	16,721	(30,450)	(13,729)
Coleman	29,590	1,030	2,895	33,515	(181,906)	(148,396)	6,781	(2,946)	3,835	(140)	3,695	37,350	(162,040)	(124,690)
Jericho	58,975	3,888	2,696	65,558	(82,009)	(16,451)	32,420	(23,086)	9,324	(12,704)	(3,379)	74,883	(64,713)	(19,830)
Total Medium	183,909	279,428	31,065	504,400	(657,916)	(193,518)	81,989	(43,429)	36,840	(37,677)	863	542,940	(689,595)	(152,655)
Small Parks														
Clough	-	33,596	3,174	36,770	(32,922)	3,848	-	-	-	-	-	36,770	(32,922)	3,848
Milan Hill	24,474	-	82	24,556	(41,370)	(16,814)	1,789	(1,094)	695	(47)	647	25,251	(41,417)	(16,166)
Deer Mt	19,437	440	248	20,122	(22,876)	(2,754)	1,827	(1,089)	738	(14)	724	20,860	(22,869)	(2,030)
Pisgah	-	-	2,866	2,866	(38,114)	(35,248)	-	-	-	-	-	2,866	(38,114)	(35,248)
Wadeleigh	-	3,126	2,504	5,630	(8,844)	(3,214)	-	-	-	-	-	5,630	(8,844)	(3,214)
Chesterfield	-	-	-	-	(6,113)	(6,113)	-	(5,925)	(5,925)	(9,274)	(15,199)	-	(6,113)	(17,327)
Forest Lake	-	-	50	50	(6,113)	(6,063)	-	-	-	-	-	50	(6,113)	(6,063)
Mount Wash	-	-	-	-	(4,147)	(4,147)	-	-	-	-	-	-	(4,147)	(4,147)
Lake Tardion	-	-	-	-	(28)	(28)	-	-	-	-	-	-	(28)	(28)
Nansen Wayside	-	-	-	-	(6,061)	(6,061)	-	-	-	-	-	-	(6,061)	(6,061)
Mount Wash	-	-	-	-	(4,147)	(4,147)	-	-	-	-	-	-	(4,147)	(4,147)
Total Other Small Parks	43,911	37,182	8,921	89,993	(131,610)	(41,617)	3,616	(6,109)	(4,493)	(9,335)	(19,826)	85,501	(140,946)	(55,445)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
PROFIT AND LOSS SUMMARY BY PARK - FISCAL YEAR 2015

	Operations				F+G			Concessions			K-L		F+K		G+L		N-O or H+M
	Revenues				Net	Concession Sales		Net	Expenses	Net	Revenue	Expenses	Grand Total				
	Camping	Day Use	Other	Total		Sales	COGS							Net	Expenses	Net	
Franconia State Park																	
Flume	-	2,184,891	67,530	2,252,221	1,794,577	(431,301)	(280,682)	150,619	(54,853)	95,967	2,402,840	(512,237)	1,890,603				
Lafayette	273,348	-	20,822	294,170	176,747	(117,423)	(56,862)	60,762	(10,963)	49,799	354,932	(128,386)	226,546				
Franconia Notch	-	-	9,710	9,710	(48,197)	-	-	-	6,477	-	9,710	(51,430)	(41,720)				
Total Franconia	273,348	2,184,891	98,063	2,556,101	1,923,128	(632,975)	(337,544)	211,381	(59,138)	152,442	2,767,482	(892,113)	2,075,369				
Administration																	
Service Parks	3,397	40,072	218,081	261,549	(1,385,724)	3,020	(4,428)	(1,406)	(47,547)	(48,953)	260,143	(1,694,821)	(1,434,677)				
SCA	-	-	-	-	(31,165)	-	-	-	-	-	-	(31,165)	(31,165)				
Parks Admin	-	-	-	-	(1,400,867)	-	-	-	-	-	-	(1,400,867)	(1,400,867)				
WC/UNEMP	-	-	-	-	(217,105)	-	-	-	-	-	-	(217,105)	(217,105)				
Total Admin	3,397	40,072	218,081	261,549	(3,034,861)	3,020	(4,428)	(1,406)	(47,547)	(48,953)	260,143	(3,343,968)	(3,083,814)				
Regional																	
Central	-	-	2,188	2,188	(284,833)	-	-	-	-	-	2,188	(284,833)	(282,645)				
Great North Woods	-	-	205	205	(301,582)	-	-	-	-	-	205	(301,582)	(301,377)				
Seacoast	-	-	-	-	(286,366)	-	-	-	-	-	-	(286,366)	(286,366)				
South	-	-	61	61	(141,011)	-	-	-	-	-	61	(141,011)	(140,950)				
Total Regional	-	-	2,454	2,454	(993,792)	-	-	-	-	-	2,454	(993,792)	(991,338)				
Seacoast																	
Hampton Beach RV	277,865	409,553	48,812	736,230	(243,971)	67,265	(41,124)	26,141	(14,236)	11,905	762,371	(258,207)	504,164				
Wallis Sands	-	302,339	7,551	309,890	(128,124)	107,957	(63,365)	44,592	(23,390)	21,202	354,482	(151,514)	202,968				
Odium Pt State Park	-	60,968	25,905	86,873	(19,032)	-	-	-	-	-	86,873	(101,905)	(15,032)				
Rye Harbor State Park	-	6,998	29,641	36,639	(3,774)	-	-	-	-	-	36,639	(3,774)	32,865				
Seashell Complex	-	-	48,945	48,945	(187,734)	-	(186)	(186)	-	(186)	48,759	(187,734)	(138,975)				
Seacoast Science Center	-	-	-	-	(12,717)	-	-	-	-	-	-	(12,717)	(12,717)				
Hampton Beach Mint	-	-	-	-	(553,957)	-	-	-	(1,766)	(1,766)	-	(555,723)	(555,723)				
Hampton Lifeguard	-	-	-	-	(273,900)	-	-	-	(369)	(369)	87,817	(273,900)	(273,900)				
North Hampton	-	-	87,817	87,817	(26,323)	-	-	-	-	(369)	87,817	(26,693)	61,124				
Hampton Meters	-	-	-	-	(730)	-	-	-	-	-	137,006	(730)	136,276				
Jenniss	-	-	137,006	137,006	(33,047)	-	-	-	-	-	137,006	(33,047)	103,959				
Seacoast Maintenance	-	-	-	-	(25,667)	-	-	-	-	-	-	(25,667)	(25,667)				
Total Seacoast	277,865	779,858	385,677	1,443,400	(1,571,849)	175,222	(104,676)	70,846	(39,761)	30,785	1,513,846	(1,611,610)	(97,864)				
Historic Sites	2,662,447	4,806,640	958,098	8,244,185	(9,865,923)	1,814,299	(1,015,095)	799,204	(445,639)	353,667	9,043,391	(10,111,962)	(1,068,571)				
Service Parks - Parks Admin Total																	
Other Funds	-	-	-	-	(16,637)	-	-	-	-	-	-	(16,637)	(16,637)				
Historic Sites	-	24,514	-	24,514	(40,180)	-	-	-	-	-	24,514	(40,180)	(15,666)				
Hampton Meters	-	2,200,991	-	2,200,991	(587,566)	-	-	-	-	-	2,200,991	(587,566)	1,613,425				
Cannon Operating	6,282,439	-	6,282,439	6,282,439	(6,286,276)	1,704,207	(480,523)	1,223,684	(699,942)	523,742	7,506,123	(6,966,218)	537,906				
Cannon Capital	-	-	637,993	637,993	(643,382)	-	-	-	-	-	637,993	(643,382)	(5,389)				
Mount Washington	-	-	593,258	593,258	(1,493,583)	1,109,487	(450,481)	659,006	(899,942)	659,006	1,252,264	(1,493,583)	(241,319)				
Total Other	-	6,306,953	3,432,243	9,739,196	(9,032,976)	2,813,694	(931,004)	1,882,690	(899,942)	1,182,748	11,821,886	(9,732,819)	1,889,067				
Grand Total	2,662,447	10,913,593	4,387,341	17,963,381	(18,696,899)	4,827,993	(1,946,099)	2,691,894	(1,145,561)	1,538,315	20,865,277	(19,844,480)	820,798				

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
PROFIT AND LOSS SUMMARY BY REGION - FISCAL YEAR 2015

	Operations												Concessions				K-L	F+K	G+L	N+O or H+M					
	Revenues						Expenses						Concession Sales												
	Camping			Other			Net			COGS			Net			Revenue					Expenses				
	Day Use	Net	Total	Expenses	Net	Total	Sales	COGS	Net	Expenses	Net	Revenue	Expenses	Net											
Central Region	-	102,464	9,998	(58,728)	53,733	112,460	914	(657)	257	(778)	112,718	(59,508)	(521)	59,212											
Echo Lake	-	-	12,134	(97,519)	12,519	110,037	159,043	(92,095)	66,948	(59,201)	7,747	(156,720)	7,747	20,266											
Crawford Notch	97,804	-	12,869	(274,283)	141,001	415,284	159,861	(71,293)	89,398	(29,117)	59,280	(303,401)	59,280	200,282											
White Lake	315,282	87,113	49,145	(124,443)	147,098	271,441	27,099	(14,293)	12,336	(15,200)	284,277	(139,543)	(2,364)	144,734											
Ellacoya	145,521	76,775	4,869	(97,872)	30,484	128,157	60,653	(40,691)	20,162	(25,822)	148,318	(123,495)	(5,661)	24,824											
Sunapee	14,769	108,519	20,878	(107,827)	33,025	138,032	19,483	(6,531)	12,932	(8,412)	4,521	(116,239)	4,521	34,725											
Wellsington	8,575	108,779	4,968	(43,287)	23,436	111,536	18,868	(7,331)	11,536	(11,536)	78,259	(43,287)	11,536	34,973											
Pillsbury	61,294	40,240	5,146	(17,657)	27,729	45,398	-	-	-	-	45,398	(17,657)	-	27,729											
Winslow	-	33,608	5,119	(37,337)	1,390	38,727	-	-	(91)	(91)	38,638	(37,337)	(91)	1,298											
Rollins	-	16,618	105	(30,450)	(13,729)	16,721	-	-	-	-	16,721	(30,450)	-	(13,729)											
Wenimouth	-	3,126	2,504	(8,844)	(3,214)	5,630	-	-	-	-	5,630	(8,844)	-	(3,214)											
Wadleigh	-	-	-	(4,147)	(4,147)	-	-	-	-	-	-	(4,147)	-	(4,147)											
Lake Tappan	-	-	-	(688)	(688)	-	-	-	-	-	-	(688)	-	(688)											
Cardigan	-	-	-	(3,287)	(3,287)	-	-	-	-	-	-	(3,287)	-	(3,287)											
Ahern	-	-	-	(973)	(973)	-	-	-	-	-	-	(973)	-	(973)											
Livermore	-	-	2,188	(284,833)	(282,645)	-	-	-	-	-	2,188	(284,833)	-	(282,645)											
Central Administrative	-	-	-	(1,171,875)	178,911	1,171,875	445,901	(332,923)	212,979	(138,531)	74,448	1,563,764	(1,310,405)	253,359											
Total Central Region	643,345	592,205	128,335	(1,171,875)	178,911	1,350,785	1,110	(3,642)	2,795	(259)	49,387	(45,741)	2,536	(6,113)											
Great North Woods Management Area	44,051	2,526	15	(45,481)	1,110	46,592	6,437	(3,642)	2,795	(259)	49,387	(45,741)	2,536	3,646											
Molligewock	-	-	50	(6,113)	(6,063)	-	-	-	-	-	50	(6,113)	-	(6,063)											
Forest Lake	198,459	14,392	43,090	(287,984)	(32,073)	255,911	65,438	(30,862)	34,774	(10,963)	230,884	(298,947)	23,810	(8,263)											
Umbagog	-	-	-	(28)	(28)	-	-	-	-	-	-	(28)	-	(28)											
Nansen Wayside	91,386	3,525	2,689	(97,687)	(86)	97,599	21,825	(11,387)	10,438	(4,444)	108,037	(102,131)	5,904	5,906											
Lake Francis	91,463	1,030	834	(80,510)	14,281	94,831	13,768	(7,316)	6,450	(3,174)	101,281	(83,684)	3,276	17,997											
Moose Brook	29,590	1,030	2,895	(161,900)	(128,398)	33,515	6,781	(2,946)	3,835	(140)	37,350	(162,940)	3,895	(124,690)											
Coleman	58,975	3,888	2,896	(82,009)	(18,451)	32,420	32,420	(23,095)	9,324	(12,704)	74,883	(94,713)	(3,379)	(19,830)											
Jericho	24,474	-	82	(41,370)	(16,814)	1,789	1,789	(1,094)	695	(47)	25,251	(41,471)	647	(16,166)											
Milan Hill	19,437	440	246	(22,876)	(2,754)	20,122	1,827	(1,089)	738	(14)	724	(22,889)	724	(2,030)											
Deer Mt	-	-	-	(63)	(63)	-	-	-	-	-	-	(63)	-	(63)											
Beaver Brook	-	-	-	(63)	(63)	-	-	-	-	-	-	(63)	-	(63)											
Dixville	-	-	-	(63)	(63)	-	-	-	-	-	-	(63)	-	(63)											
Great North Woods Administrative	-	-	205	(301,562)	(301,377)	205	-	-	-	-	205	(301,562)	-	(301,377)											
Total Great North Woods Management Area	667,834	28,205	82,800	(1,127,866)	(488,727)	638,938	150,283	(61,238)	89,049	(31,748)	707,997	(1,169,411)	37,203	(451,424)											
South Region	-	97,667	10,038	(122,101)	(14,398)	107,703	28	-	28	-	107,731	(122,101)	28	(14,370)											
Miller	-	25,390	1,401	(69,030)	(42,239)	26,791	6,385	(3,097)	3,287	(4,591)	30,078	(73,920)	(1,303)	(43,542)											
Silver Lake	-	33,596	3,174	(32,922)	3,648	36,770	-	-	-	-	36,770	(32,922)	-	3,848											
Crough	-	53,495	3,190	(48,865)	8,020	56,895	11,051	(3,226)	7,824	(19,994)	64,510	(68,949)	(12,159)	(4,139)											
Pagan	-	-	2,866	(38,114)	(35,248)	-	-	-	-	-	2,866	(38,114)	-	(35,248)											
Chesierfield	-	-	-	(2,138)	(2,138)	-	-	-	-	-	-	(2,138)	-	(2,138)											
Pawtucketway	516,227	203,317	37,223	(353,815)	402,949	237,179	237,179	(115,188)	121,991	(47,132)	74,859	(87,758)	74,859	(47,808)											
Monadnock/Gilson Pond	81,054	481,449	(13,914)	(361,728)	186,860	98,517	98,517	(53,241)	45,276	(24,651)	20,625	(593,854)	20,625	(386,379)											
Greenfield	171,132	37,447	1,349	(227,844)	(18,156)	49,650	49,650	(32,532)	17,119	(6,720)	8,399	(236,404)	8,399	(9,758)											
Bear Brook	158,246	59,548	29,859	(194,949)	52,703	88,138	88,138	(41,081)	47,057	(14,564)	32,493	(209,514)	32,493	(85,195)											
Northwood Meadows	-	-	-	(987)	(987)	-	-	-	-	-	-	(987)	-	(987)											
South Administrative	-	-	61	(141,011)	(140,950)	61	-	-	-	-	61	(141,011)	-	(140,950)											
Total South Region	926,668	991,609	76,243	(1,583,147)	400,284	1,993,411	490,945	(284,291)	239,667	(128,916)	107,742	2,230,068	107,742	(1,722,083)											
Franconia Region	-	2,184,691	87,530	(457,644)	1,794,577	431,301	431,301	(280,682)	150,619	(54,653)	95,967	2,402,840	(512,287)	1,890,543											
Flume	-	2,184,691	87,530	(457,644)	1,794,577	431,301	431,301	(280,682)	150,619	(54,653)	95,967	2,402,840	(512,287)	1,890,543											
Lafayette	273,348	-	20,822	(117,423)	176,747	117,824	117,824	(56,862)	60,782	(10,963)	49,799	354,932	(128,386)	226,546											
Franconia Notch	-	-	9,710	(67,907)	(48,197)	6,710	-	-	-	6,477	9,710	(51,430)	6,477	(41,720)											
Total Franconia Region	273,348	2,184,691	98,003	(632,978)	1,923,128	548,925	548,925	(337,544)	211,381	(69,193)	152,242	2,767,482	(692,113)	2,075,369											

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS SUMMARY BY REGION - FISCAL YEAR 2015

	C+D+E Operations				F-G			I-J Concessions			K-L		M-N Grand Total		N-O or H+M	
	Revenues				Expenses			Concession Sales			Expenses		Revenue			
	Camping	Day Use	Other	Total			Net	Sales	COGS	Net	Expenses	Net	Expenses	Revenue		Expenses
Seacoast																
Hampden Beach RV	277,865	409,553	48,812	736,230	(243,871)	492,259	(41,124)	67,265	(41,124)	26,141	(14,236)	11,905	(14,236)	762,371	(258,207)	504,164
Wallis Sands	-	302,339	7,551	309,890	(128,124)	181,766	(83,365)	107,957	(83,365)	44,592	(23,390)	21,202	(23,390)	354,482	(151,514)	202,968
Odiorne Pt. State Park	-	60,868	25,905	86,773	(101,903)	86,873	(101,903)	-	-	-	-	-	-	86,873	(101,903)	(15,030)
Rye Harbor State Park	-	6,998	29,841	36,839	(3,774)	32,865	-	-	-	-	-	-	-	36,839	(3,774)	32,865
Seashell Complex	-	-	48,945	48,945	(167,734)	(118,788)	(188)	-	(188)	(188)	-	(188)	-	48,759	(167,734)	(118,975)
Seacoast Science Center	-	-	-	-	(12,717)	(12,717)	-	-	-	-	-	-	-	-	(12,717)	(12,717)
Hampden Beach Mnt	-	-	-	-	(653,857)	(653,857)	-	-	-	-	(1,766)	(1,766)	-	-	(555,723)	(555,723)
Hampden Lifeguard	-	-	-	-	(273,900)	(273,900)	-	-	-	-	-	-	-	-	(273,900)	(273,900)
North Hampton	-	-	87,817	87,817	(28,323)	81,494	-	-	-	-	(369)	(369)	-	87,817	(28,693)	61,124
Hampden Meters	-	-	-	-	(730)	(730)	-	-	-	-	-	-	-	-	(730)	(730)
Jenness	-	-	137,006	137,006	(33,047)	103,959	-	-	-	-	-	-	-	137,006	(33,047)	103,959
Seacoast Maintenance	-	-	-	-	(25,867)	(25,867)	-	-	-	-	-	-	-	-	(25,867)	(25,867)
Seacoast Administrative	-	-	-	-	(286,368)	(286,368)	-	-	-	-	-	-	-	-	(286,368)	(286,368)
Total Seacoast Region	277,865	779,858	386,677	1,443,400	(1,869,216)	(414,815)	176,222	(104,676)	70,548	(39,761)	30,785	(48,953)	(39,761)	1,613,548	(1,897,978)	(384,030)
Service Parks Administration																
Service Parks	3,397	40,072	233,963	281,549	(1,616,272)	(1,354,722)	3,020	(4,426)	(1,406)	(47,547)	(48,953)	-	(47,547)	260,143	(1,863,619)	(1,403,676)
Historic Sites Support	-	-	-	-	(16,637)	(16,637)	-	-	-	-	-	-	-	-	(16,637)	(16,637)
SCA	-	-	-	-	(31,165)	(31,165)	-	-	-	-	-	-	-	-	(31,165)	(31,165)
Parks Central Admin	-	-	-	-	(1,400,867)	(1,400,867)	-	-	-	-	-	-	-	-	(1,400,867)	(1,400,867)
WCU/UNEMP	-	-	-	-	(217,103)	(217,103)	-	-	-	-	-	-	-	-	(217,103)	(217,103)
Total Admin	3,397	40,072	218,081	261,549	(3,282,046)	(3,020,486)	3,020	(4,438)	(1,406)	(47,847)	(48,953)	-	(47,847)	260,143	(3,329,833)	(3,069,450)
Parks System Total	2,682,447	4,806,640	866,058	8,295,145	(9,665,933)	(1,421,788)	1,314,393	(1,015,035)	799,204	(445,539)	353,657	(10,111,693)	(445,539)	9,043,391	(10,111,693)	(1,068,170)
Other Funds																
Historic Sites	-	24,514	-	24,514	(40,180)	(15,665)	-	-	-	-	-	-	-	24,514	(40,180)	(15,665)
Hampden Meters	-	2,200,991	2,200,991	4,401,982	(697,556)	1,813,435	1,704,207	(400,523)	1,223,884	(699,942)	523,742	-	(699,942)	7,506,123	(6,968,218)	537,906
Cannon Operating	-	6,282,439	637,993	6,920,432	(6,268,276)	14,163	-	-	-	-	-	-	-	637,993	(643,382)	(5,369)
Cannon Capital	-	-	583,256	583,256	(1,493,563)	(909,324)	1,109,487	(450,481)	659,006	(899,942)	1,192,748	-	(899,942)	1,252,264	(1,483,583)	(241,319)
Mount Washington	-	6,306,953	3,432,243	9,739,196	(9,032,978)	706,220	2,613,894	(931,004)	1,882,890	(899,942)	1,192,748	-	(899,942)	11,621,686	(9,732,919)	1,888,668
Total Other	2,682,447	10,913,893	4,387,341	17,983,381	(18,698,999)	(715,617)	4,627,993	(1,946,039)	2,681,884	(1,145,661)	1,536,315	-	(1,145,661)	20,665,277	(19,844,480)	820,798
Grand Total	5,364,894	15,720,533	5,266,019	26,351,446	(31,364,932)	(2,185,024)	5,945,386	(2,961,074)	2,481,088	(2,245,181)	1,890,013	(10,111,693)	(2,245,181)	21,608,668	(21,666,173)	(57,505)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
HIGH USE PARKS
PROFIT AND LOSS STATEMENTS - FY2015

	PAWTUCKAWAY (61)		MONADNOCK/GILSON POND (51, 54, 62)		WHITE LAKE (97)		ELLACOYA (21)	
	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL
Revenue								
Operating Revenue								
Camping	516,227	516,227	81,054	81,054	315,282	315,282	145,521	145,521
Admission	203,317	203,317	481,449	481,449	87,113	87,113	76,775	76,775
Pavilion/Facility	16,462	16,462	-	-	2,520	2,520	4,810	4,810
Leases/Special Use Permits	8,378	8,378	1,073	1,073	1,196	1,196	43,107	43,107
Other	12,383	12,383	(14,987)	(14,987)	9,174	9,174	1,228	1,228
Retail								
Sales		237,179	98,517	98,517	159,661	159,661	27,099	27,099
Less Purchases		(115,188)	(53,241)	(53,241)	(71,263)	(71,263)	(14,263)	(14,263)
Total Net Revenue	756,767	121,991	548,588	45,276	415,284	88,398	271,441	12,836
Expenditures								
Compensation								
010 & 011-Full Time Salaries	40,398	40,398	37,849	37,849	47,511	47,511	-	-
050-Part Time Temp Salaries	186,970	31,592	217,033	18,307	123,437	24,079	75,511	12,587
059-Full Time Temp Salaries								
018 & 019-Other Salaries	411	95	521	521	186	186	-	-
060-Benefits	29,825	2,424	52,793	1,401	33,787	1,842	5,777	963
Total Compensation	257,605	34,111	308,197	19,708	204,921	25,921	81,287	13,550
Other Operating Expenses								
020-Current Expenses	47,981	1,488	20,357	275	29,466	1,834	14,717	14,717
022-Rents & Leases	407	407	284	284	1,020	1,020	-	-
023-Utilities	14,231	3,936	7,392	600	8,560	951	10,454	550
024-Maintenance (non bldg & grds)	170	170	209	209	133	133	525	525
026-Organization Dues								
027,029,049-Trsf DoIT/Agy/Other								
030-Equipment	2,550	3,972	2,387	2,387	299	299	1,443	1,100
039-Telecommunication	5,385	181	7,610	739	7,058	263	6,941	6,941
042-Additional Fringe Benefits								
044-Debt Service Other Agcies								
047-Maintenance (Own forces)	5,215	3,301	3,587	289	6,335	6,335	2,288	2,288
048-Maintenance (Contract B&G)	292	292	2,511	3,039	6,739	6,739	1,900	1,900
066, 070, & 080-Travel& Training		141.74				149		
069-Promotion & Marketing								
102,103-Contracts Prog/Ops Svcs	19,983		9,194	9,194	9,753	9,753	4,677	4,677
Total Expenditures	353,818	47,132	361,728	24,651	274,283	29,117	124,343	15,200
Total Revenues Over(Under)Expenditures	402,949	74,859	186,860	20,625	141,001	59,280	147,098	(2,364)
Total	477,808	477,808	207,485	207,485	200,282	200,282	139,543	139,543

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
HIGH USE PARKS
PROFIT AND LOSS STATEMENTS - FY2015

	SUNAPEE BCH/CAMP (75)		WELLINGTON (91)		SUMMARY		
	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL	TOTAL
Revenue							
Operating Revenue							
Camping	14,769	14,769	8,575	8,575	1,081,429	-	1,081,429
Admission	108,519	108,519	108,779	108,779	1,065,951	-	1,065,951
Pavilion/Facility	-	-	4,350	4,350	28,141	-	28,141
Leases/Special Use Permits	1,425	1,425	6,535	6,535	61,714	-	61,714
Other	3,444	3,444	9,793	9,793	21,034	-	21,034
Retail							
Sales	60,853	60,853	19,463	19,463	-	602,773	602,773
Less Purchases	(40,691)	(40,691)	(6,531)	(6,531)	-	(301,177)	(301,177)
Total Net Revenue	128,157	20,162	138,032	12,932	2,258,269	301,595	2,559,864
Expenditures							
Compensation							
010 & 011-Full Time Salaries	-	-	-	-	125,759	-	125,759
050-Part Time Temp Salaries	72,788	20,751	78,037	6,332	753,776	113,649	867,424
059-Full Time Temp Salaries	18	-	-	-	1,137	95	1,232
018 & 019-Other Salaries	5,570	1,587	5,970	484	133,722	8,702	142,423
060-Benefits	78,376	22,338	84,007	6,817	1,014,394	122,445	1,136,839
Total Compensation	157,742	44,676	167,021	14,133	1,938,758	142,846	2,081,604
Other Operating Expenses							
020-Current Expenses	7,915	8,786	6,039	225	126,475	4,693	131,168
022-Rents & Leases	-	-	-	-	1,711	-	1,711
023-Utilities	957	1,114	2,024	579	43,618	7,730	51,348
024-Maintenance (non bldg & grds)	-	-	237	237	1,274	-	1,274
026-Organization Dues	-	-	-	-	-	-	-
027, 029, 049-Trsf DoIT/Agy/Other	-	-	48	48	158	-	158
030-Equipment	397	1,499	1,024	1,024	8,100	6,571	14,670
039-Telecommunication	2,144	2,144	1,449	791	30,586	1,975	32,561
042-Additional Fringe Benefits	-	-	-	-	-	-	-
044-Debt Service Other Agcies	-	-	-	-	-	-	-
047-Maintenance (Own forces)	2,048	2,048	7,802	7,802	27,275	3,590	30,865
048-Maintenance (Contract B&G)	1,647	1,647	-	-	13,088	3,039	16,128
066, 070, & 080-Travel& Training	-	0	-	-	-	291	291
069-Promotion & Marketing	-	-	-	-	-	-	-
102, 103-Contracts Prog/Ops Svcs	4,191	4,191	5,196	5,196	52,994	-	57,190
Total Expenditures	97,672	25,822	107,827	8,412	1,319,672	150,334	1,470,006
Total Revenues Over(Under)Expenditures	30,484	(5,661)	30,205	4,521	938,597	151,261	1,089,858

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
LARGE PARKS

PROFIT AND LOSS STATEMENTS - FY2015

	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	171,132	171,132	158,246	158,246	198,459	198,459	97,904	97,904
Admission	37,047	37,047	59,548	59,548	14,362	14,362	-	-
Pavilion/Facility	-	-	14,500	14,500	-	-	-	-
Leases/Special Use Permits	824	824	8,983	8,983	-	-	705	705
Other	525	525	6,376	6,376	43,090	43,090	11,429	11,429
Retail								
Sales		49,650	88,138	88,138	65,436	65,436	159,043	159,043
Less Purchases		(32,532)	(41,081)	(41,081)	(30,662)	(30,662)	(92,095)	(92,095)
Total Net Revenue	209,528	17,119	247,652	294,709	255,911	34,774	110,037	66,948
Expenditures								
Compensation								
010 & 011-Full Time Salaries	44,386	44,386	40,337	40,337	-	-	-	-
050-Part Time Temp Salaries	104,644	5,152	84,828	10,618	58,669	9,292	34,606	45,386
059-Full Time Temp Salaries	-	-	-	-	33,037	33,037	25,916	25,916
018 & 019-Other Salaries	183	183	158	158	887	887	460	460
060-Benefits	25,572	394	21,980	22,792	11,212	711	7,872	3,472
Total Compensation	174,785	5,546	147,304	158,734	103,805	10,002	68,855	48,858
Other Operating Expenses								
020-Current Expenses	20,519	743	22,220	1,326	43,894	498	11,649	1,236
022-Rents & Leases	574	574	61	61	5,106	5,106	-	-
023-Utilities	7,355	1,304	6,049	830	6,520	463	5,037	5,158
024-Maintenance (non bldg & grds)	144	144	651	651	802	802	115	115
026-Organization Dues	-	-	-	-	-	-	-	-
027,029,049-Trsf Doi/Agcy/Other	1,850	1,850	595	595	71,612	71,612	384	384
030-Equipment	1,743	257	10,298	910	1,673	1,673	3,986	208
039-Telecommunication	-	-	-	-	-	-	-	-
042-Additional Fringe Benefits	-	-	-	-	28,520	28,520	-	-
044-Debt Service Other Agcies	2,882	870	2,425	2,425	8,353	8,353	2,984	132
047-Maintenance (Own forces)	4,684	4,684	1,574	1,574	9,472	9,472	79	3,610
048-Maintenance (Contract B&G)	-	-	68	68	-	-	-	-
066, 070, & 080-Travel&Training	-	-	-	-	-	-	-	-
069-Promotion & Marketing	13,148	13,148	3,772	3,772	8,227	8,227	4,429	4,429
102,103-Contracts Prog/Ops Svcs	-	-	-	-	-	-	-	-
Total Expenditures	227,684	8,720	194,949	14,564	287,984	10,963	97,519	59,201
Total Revenues Over(Under)/Expenditures	(18,156)	8,399	52,703	32,493	(32,073)	23,810	12,519	7,747
								20,266

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
LARGE PARKS

PROFIT AND LOSS STATEMENTS - FY2015

	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	91,386		91,386	91,463		91,463				808,588		808,588
Admission	3,525		3,525	2,534		2,534	102,464		102,464	219,480		219,480
Pavilion/Facility										14,500		14,500
Leases/Special Use Permits				200		200	416		416	11,128		11,128
Other	2,689		2,689	634		634	9,580		9,580	74,323		74,323
Retail												
Sales		21,825	21,825		13,768	13,768		914	914		398,774	398,774
Less Purchases		(11,387)	(11,387)		(7,318)	(7,318)		(657)	(657)		(215,731)	(215,731)
Total Net Revenue	97,599	10,438	108,037	94,831	6,450	101,281	112,460	257	112,718	1,128,019	183,042	1,311,061
Expenditures												
Compensation												
010 & 011-Full Time Salaries										84,723		84,723
050-Part Time Temp Salaries	56,885	3,153	60,038	49,831	2,949	52,780	45,680		45,680	435,144	76,548	511,691
059-Full Time Temp Salaries										58,953		58,953
018 & 019-Other Salaries										1,688		1,688
060-Benefits	4,352	241	4,593	3,812	226	4,038	3,495		3,495	78,295	5,856	84,151
Total Compensation	61,237	3,394	64,631	53,643	3,174	56,817	49,174	-	49,174	658,803	82,404	741,206
Other Operating Expenses												
020-Current Expenses	11,349	1,050	12,399	11,759		11,759	3,342	117	3,459	124,732	4,971	129,702
022-Rents & Leases	57		57	1		1				5,799		5,799
023-Utilities	8,315		8,315	7,937		7,937	1,282		1,282	42,495	7,756	50,251
024-Maintenance (non bldg & grds)	71		71	188		188				1,971		1,971
026-Organization Dues												
027,029,049-Trsf Doit/Agy/Other												
030-Equipment	1,946		1,946	770		770	1,182	661	1,822	75,212	661	75,873
039-Telecommunication				1,771		1,771				22,600	1,374	23,974
042-Additional Fringe Benefits												
044-Debt Service Other Agcies										28,520		28,520
047-Maintenance (Own forces)	953		953	2,898		2,898	1,487		1,487	21,983	1,002	22,986
048-Maintenance (Contract B&G)	3,825		3,825							19,634	3,610	23,243
066, 070 & 080-Travel&Training											68	68
069-Promotion & Marketing												
102,103-Contracts Prog/Ops Svcs	9,933		9,933	1,544		1,544	2,260		2,260	43,313		43,313
Total Expenditures	97,687	4,444	102,131	80,510	3,174	83,684	58,728	778	59,506	1,045,060	101,845	1,146,905
Total Revenues Over(Under)Expenditures	(88)	5,994	5,906	14,321	3,276	17,597	53,733	(521)	53,212	82,958	81,197	164,156

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
MEDIUM PARKS

PROFIT AND LOSS STATEMENTS - FY2015

	MILLER (48)		SILVER LAKE (77)		PILLSBURY (65)		KINGSTON (43)	
	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL
Revenue								
Operating Revenue								
Camping					61,294			
Admission	97,667	-	25,390	-	4,966		53,495	-
Pavilion/Facility		97,667	300	25,390	-			-
Leases/Special Use Permits	1,993	-	100	100	-		2,454	
Other	8,043	8,043	1,001	1,001	464		736	
Retail								
Sales		28		6,385		18,868		11,051
Less Purchases		-		(3,097)		(7,331)		(3,226)
Total Net Revenue	107,703	28	26,791	3,287	66,723	11,536	56,685	7,824
Expenditures								
Compensation								
010 & 011-Full Time Salaries	34,560	34,560						
050-Part Time Temp Salaries	40,383	40,383	55,030	3,584	32,812		30,746	8,062
059-Full Time Temp Salaries								
018 & 019-Other Salaries			74	74				
060-Benefits	33,863	33,863	4,311	274	2,510		2,352	617
Total Compensation	108,806	-	59,415	3,859	35,323	-	33,098	8,679
Other Operating Expenses								
020-Current Expenses	4,509	4,509	2,831	2,831	3,996		6,736	1,314
022-Rents & Leases	469	469			680		350	350
023-Utilities	1,002	1,002	1,014	596	355		904	904
024-Maintenance (non bldg & grds)			429	429	127		96	
026-Organization Dues								
027,029,049-Trsf DoI/Agry/Other								
030-Equipment	399	399					450	
039-Telecommunication	2,404	2,404	1,469	1,469	488		984	
042-Additional Fringe Benefits								
044-Debt Service Other Agcies								
047-Maintenance (Own forces)	1,183	1,183	1,318	136	24		2,015	5,541
048-Maintenance (Contract B&G)							1,200	4,000
066, 070, & 080-Travel& Training								
069-Promotion & Marketing								
102,103-Contracts Prog/Ops Svcs	3,329	3,329	2,553	2,553	2,293		3,283	
Total Expenditures	122,101	-	69,030	4,591	43,287	-	48,665	19,984
Total Revenues Over(Under)Expenditures	(14,398)	28	(42,239)	(1,303)	23,436	11,536	8,020	(12,159)
								(4,139)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
MEDIUM PARKS

PROFIT AND LOSS STATEMENTS - FY2015

	WINSLOW (99)		ROLLINS (71)		MOLLIDGEOCK (50)		WENTWORTH (93)	
	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL
Revenue								
Operating Revenue								
Camping	-	-	-	-	44,051	44,051	-	-
Admission	40,240	40,240	33,608	33,608	2,526	2,526	16,616	16,616
Pavilion/Facility	-	-	-	-	-	-	-	-
Leases/Special Use Permits	1,176	1,176	1,250	1,250	-	-	-	-
Other	3,970	3,970	3,869	3,869	15	15	105	105
Retail								
Sales	-	-	-	-	6,437	6,437	-	-
Less Purchases	-	-	(91)	(91)	(3,642)	(3,642)	-	-
Total Net Revenue	45,386	45,386	38,727	38,636	46,592	49,387	16,721	16,721
Expenditures								
Compensation								
010 & 011-Full Time Salaries	-	-	-	-	-	-	-	-
050-Part Time Temp Salaries	13,120	13,120	28,860	28,860	31,091	31,091	17,384	17,384
059-Full Time Temp Salaries	-	-	-	-	-	-	-	-
018 & 019-Other Salaries	-	-	72	72	16	16	-	-
060-Benefits	1,004	1,004	2,213	2,213	2,380	2,380	1,330	1,330
Total Compensation	14,124	14,124	31,145	31,145	33,487	33,487	18,714	18,714
Other Operating Expenses								
020-Current Expenses	159	159	3,097	3,097	3,426	3,681	1,917	1,917
022-Rents & Leases	-	-	-	-	6	6	-	-
023-Utilities	592	592	389	389	591	591	168	168
024-Maintenance (non bldg & grds)	-	-	-	-	71	71	172	172
026-Organization Dues	-	-	-	-	-	-	-	-
027,029,049-Trsf Doi/Trf/Agcy/Other	-	-	-	-	-	-	-	-
030-Equipment	506	506	715	715	-	-	1,324	1,324
039-Telecommunication	380	380	789	789	1,552	1,552	1,250	1,250
042-Additional Fringe Benefits	-	-	-	-	-	-	-	-
044-Debt Service Other Agcies	-	-	-	-	-	-	-	-
047-Maintenance (Own forces)	401	401	857	857	1,599	4	2,188	2,188
048-Maintenance (Contract B&G)	-	-	-	-	-	-	2,250	2,250
066, 070, & 080-Travel&Training	-	-	-	-	-	-	-	-
069-Promotion & Marketing	-	-	-	-	-	-	-	-
102, 103-Contracts Prog/Ops Svcs	1,494	1,494	345	345	4,749	4,749	2,467	2,467
Total Expenditures	17,657	17,657	37,337	37,337	45,481	45,741	30,450	30,450
Total Revenues Over(Under)Expenditures	27,729	27,729	1,390	1,298	1,110	3,646	(13,729)	(13,729)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
MEDIUM PARKS

PROFIT AND LOSS STATEMENTS - FY2015

	COLEMAN (11)			JERICHO (36)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue									
Operating Revenue									
Camping	29,590		29,590	58,975		58,975	193,909	-	193,909
Admission	1,030		1,030	3,888		3,888	279,426	-	279,426
Pavilion/Facility			-	700		700	1,000	-	1,000
Leases/Special Use Permits	948		948	905		905	8,825	-	8,825
Other	1,947		1,947	1,091		1,091	21,239	-	21,239
Retail									
Sales		6,781	6,781		32,420	32,420		81,969	81,969
Less Purchases		(2,946)	(2,946)		(23,096)	(23,096)		(43,429)	(43,429)
Total Net Revenue	33,515	3,835	37,350	65,558	9,324	74,883	504,400	38,540	542,940
Expenditures									
Compensation									
010 & 011-Full Time Salaries			-			-	34,560	-	34,560
050-Part Time Temp Salaries	18,729		18,729	57,317	10,362	67,679	325,471	22,009	347,480
059-Full Time Temp Salaries			-			-	-	-	-
018 & 019-Other Salaries			-			-	163	-	163
060-Benefits	1,516		1,516	4,385	793	5,177	55,863	1,684	57,547
Total Compensation	20,244	-	20,244	61,701	11,155	72,857	416,057	23,693	439,749
Other Operating Expenses									
020-Current Expenses	40,706		40,706	9,295	193	9,488	76,673	1,761	78,434
022-Rents & Leases			-	7		7	1,512	-	1,512
023-Utilities	20,276		20,276	1,360	76	1,437	26,652	672	27,324
024-Maintenance (non bldg & grds)	999		999			-	1,894	-	1,894
026-Organization Dues			-			-	-	-	-
027,029,049-Trsf DoI/Agy/Other			-	4		4	4	-	4
030-Equipment	15,162		15,162	579		579	18,685	450	19,135
039-Telecommunication	2,475	140	2,615	770	910	1,680	12,561	1,050	13,611
042-Additional Fringe Benefits			-			-	-	-	-
044-Debt Service Other Agcies			-			-	-	-	-
047-Maintenance (Own forces)	29,061		29,061	3,525	370	3,894	42,172	6,051	48,223
048-Maintenance (Contract B&G)	13,665		13,665	140		140	17,255	4,000	21,255
066, 070, & 080-Travel&Training			-			-	-	-	-
069-Promotion & Marketing			-			-	-	-	-
102,103-Contracts Prog/Ops Svcs	19,312		19,312	4,627		4,627	44,453	-	44,453
Total Expenditures	161,900	140	162,040	82,009	12,704	94,713	657,918	37,677	695,595
Total Revenues Over(Under)Expenditures	(128,386)	3,695	(124,690)	(16,451)	(3,379)	(19,830)	(153,518)	863	(152,655)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SMALL PARKS
PROFIT AND LOSS STATEMENTS - FY2015

	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			24,474	24,474	19,437	19,437		
Admission	33,596	-			440	440		
Pavilion/Facility	1,492	1,492						
Leases/Special Use Permits					200	200		
Other	1,682	1,682	82	82	46	46	2,866	2,866
Retail								
Sales				1,789		1,827		
Less Purchases				(1,094)		(1,089)		
Total Net Revenue	36,770	-	24,556	25,251	20,122	20,860	2,866	2,866
Expenditures								
Compensation								
010 & 011-Full Time Salaries								
050-Part Time Temp Salaries	25,398	25,398	22,104	22,104	12,458	12,458	22,955	22,955
059-Full Time Temp Salaries								
018 & 019-Other Salaries								
060-Benefits	1,943	1,943	1,691	1,691	953	953	1,756	1,756
Total Compensation	27,341	-	23,795	23,795	13,411	13,411	24,711	24,711
Other Operating Expenses								
020-Current Expenses	1,621	1,621	4,221	4,221	2,935	2,935	7,817	7,817
022-Rents & Leases			4	4				
023-Utilities	315	315	3,013	3,013	525	525	3,000	3,000
024-Maintenance (non bldg & grds)								
026-Organization Dues								
027,029,049-Trsf Doit/Agy/Other								
030-Equipment								
039-Telecommunication	883	883	1,708	1,708			38	38
042-Additional Fringe Benefits								
044-Debt Service Other Agcies								
047-Maintenance (Own forces)	522	522	1,410	47	1,729	14	953	953
048-Maintenance (Contract B&G)			6,630	6,630	480	480	505	505
066, 070, & 080-Travel& Training								
069-Promotion & Marketing								
102,103-Contracts Prog/Ops Svcs	2,240	2,240	588	588	3,795	3,795	1,090	1,090
Total Expenditures	32,922	-	41,370	47	22,876	14	38,114	-
Total Revenues Over(Under)Expenditures	3,848	-	(16,814)	647	(2,754)	724	(35,248)	-

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SMALL PARKS
PROFIT AND LOSS STATEMENTS - FY2015

	WADLEIGH (83)		CHESTERFIELD (08)		FOREST LAKE (23)		MT WASHINGTON (52)	
	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL
Revenue								
Operating Revenue								
Camping								
Admission	3,126	-	-	-	-	-	-	-
Pavilion/Facility	896	-	-	-	-	-	-	-
Leases/Special Use Permits	400	-	-	-	-	-	-	-
Other	1,208	-	-	-	50	-	-	-
Retail								
Sales	-	-	-	-	-	-	-	-
Less Purchases	-	-	(5,925)	(5,925)	-	-	-	-
Total Net Revenue	5,630	-	5,630	(5,925)	50	-	-	-
Expenditures								
Compensation								
010 & 011-Full Time Salaries	-	-	-	-	-	-	(24,283)	(24,283)
050-Part Time Temp Salaries	5,855	-	5,855	208	4,007	4,007	-	-
059-Full Time Temp Salaries	-	-	-	-	-	-	-	-
018 & 019-Other Salaries	448	-	448	16	307	307	2,963	2,963
060-Benefits	6,303	-	6,303	224	4,314	4,314	(9,702)	(9,702)
Total Compensation	6,303	-	6,303	224	4,314	4,314	(31,022)	(31,022)
Other Operating Expenses								
020-Current Expenses	607	-	607	3,347	359	359	20	20
022-Rents & Leases	-	-	-	210	-	-	-	-
023-Utilities	374	-	374	170	318	318	-	-
024-Maintenance (non bldg & grds)	-	-	-	-	-	-	-	-
026-Organization Dues	-	-	-	-	-	-	-	-
027,029,049-Trsf Doit/Agy/Other	-	-	-	-	-	-	-	-
030-Equipment	-	-	-	2,615	-	-	-	-
039-Telecommunication	387	-	387	56	185	185	-	-
042-Additional Fringe Benefits	-	-	-	-	-	-	-	-
044-Debt Service Other Agcies	-	-	-	-	-	-	-	-
047-Maintenance (Own forces)	188	-	188	3,982	25	25	-	-
048-Maintenance (Contract B&G)	517	-	517	-	-	-	-	-
066, 070, & 080-Travel&Training	-	-	-	-	-	-	-	-
069-Promotion & Marketing	-	-	-	-	-	-	-	-
102, 103-Contracts Prog/Ops Svcs	468	-	468	808	912	912	-	-
Total Expenditures	8,844	-	8,844	2,138	6,113	6,113	(31,002)	(31,002)
Total Revenues Over(Under)Expenditures	(3,214)	-	(3,214)	(15,199)	(6,063)	(6,063)	31,002	31,002

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SMALL PARKS
PROFIT AND LOSS STATEMENTS - FY2015

	LAKE TARLETON (42)			NANSAN WAYSIDE (55)			Other			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping	-	-	-	-	-	-	-	-	-	43,911	-	43,911
Admission	-	-	-	-	-	-	-	-	-	37,162	-	37,162
Pavilion/Facility	-	-	-	-	-	-	-	-	-	2,388	-	2,388
Leases/Special Use Permits	-	-	-	-	-	-	-	-	-	600	-	600
Other	-	-	-	-	-	-	-	-	-	5,933	-	5,933
Retail												
Sales	-	-	-	-	-	-	-	-	-	-	3,616	3,616
Less Purchases	-	-	-	-	-	-	-	-	-	-	(8,109)	(8,109)
Total Net Revenue	-	-	-	-	-	-	-	-	-	89,993	(4,493)	85,501
Expenditures												
Compensation												
010 & 011-Full Time Salaries	-	-	-	-	-	-	-	-	-	(24,283)	-	(24,283)
050-Part Time Temp Salaries	-	-	-	-	-	-	-	-	-	92,778	208	92,987
059-Full Time Temp Salaries	-	-	-	-	-	-	-	-	-	-	-	-
018 & 019-Other Salaries	-	-	-	-	-	-	-	-	-	2,963	-	2,963
060-Benefits	-	-	-	-	-	-	-	-	-	(2,605)	16	(2,589)
Total Compensation	-	-	-	-	-	-	-	-	-	68,854	224	69,078
Other Operating Expenses												
020-Current Expenses	790	-	790	28	-	28	926	-	926	19,954	2,718	22,671
022-Rents & Leases	-	-	-	-	-	-	-	-	-	214	-	214
023-Utilities	1,017	-	1,017	-	-	-	411	-	411	9,142	-	9,142
024-Maintenance (non bldg & grds)	-	-	-	-	-	-	-	-	-	-	-	-
026-Organization Dues	-	-	-	-	-	-	-	-	-	-	-	-
027,029,049-Trsf DoIt/Agy/Other	-	-	-	-	-	-	-	-	-	-	-	-
030-Equipment	-	-	-	-	-	-	-	-	-	-	-	-
039-Telecommunication	-	-	-	-	-	-	-	-	-	3,257	-	3,257
042-Additional Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
044-Debt Service Other Agcies	-	-	-	-	-	-	-	-	-	-	-	-
047-Maintenance (Own forces)	-	-	-	-	-	-	133	-	133	5,225	3,778	9,004
048-Maintenance (Contract B&G)	400	-	400	-	-	-	2,686	-	2,686	11,219	-	11,219
066, 070, & 080-Travel&Training	-	-	-	-	-	-	-	0	-	-	-	-
069-Promotion & Marketing	-	-	-	-	-	-	0	-	-	-	-	-
102, 103-Contracts Prog/Ops Svcs	1,940	-	1,940	-	-	-	1,905	-	1,905	13,746	-	13,746
Total Expenditures	4,147	-	4,147	28	-	28	6,061	-	6,061	131,610	9,335	140,946
Total Revenues Over(Under)Expenditures	(4,147)	-	(4,147)	(28)	-	(28)	(6,061)	-	(6,061)	(41,617)	(13,828)	(55,445)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
FRANCONIA NOTCH REGIONS
PROFIT AND LOSS STATEMENTS - FY2015

	FLUME (24)			LAFAYETTE (44)			FRANCONIA NOTCH (22)			SUMMARY		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping				273,348		273,348				273,348		273,348
Admission	2,184,691		2,184,691							2,184,691		2,184,691
Pavilion/Facility												
Leases/Special Use Permits	64,025		64,025	100		100	9,610		9,610	73,735		73,735
Other	3,505		3,505	20,722		20,722	100		100	24,327		24,327
Retail												
Sales		430,991	430,991		117,624	117,624					548,615	548,615
Less Purchases		(280,682)	(280,682)		(56,862)	(56,862)					(337,544)	(337,544)
Total Net Revenue	2,252,221	150,309	2,402,530	294,170	60,762	354,932	9,710	-	9,710	2,556,101	211,071	2,767,172
Expenditures												
Compensation												
010 & 011-Full Time Salaries	131,941		131,941							131,941		131,941
050-Part Time Temp Salaries	113,811	47,126	160,937	49,032	9,329	58,360				162,843	56,455	219,298
059-Full Time Temp Salaries	19,846		19,846	20,280		20,280	29,730		29,730	69,855		69,855
018 & 019-Other Salaries	4,972		4,972	283		283	869		869	6,124		6,124
060-Benefits	102,218	3,605	105,824	14,610	714	15,324	16,420		16,420	133,248	4,319	137,567
Total Compensation	372,788	50,731	423,519	84,205	10,042	94,247	47,019	-	47,019	504,011	60,774	564,785
Other Operating Expenses												
020-Current Expenses	47,602	2,146	49,748	14,302	219	14,521	1,618		1,618	63,521	2,365	65,886
022-Rents & Leases												
023-Utilities	16,455	866	17,321	2,666		2,666				19,121	866	19,987
024-Maintenance (non bldg & grds)	255		255	65		65				320		320
026-Organization Dues												
027,029,049-Trsf DoI/Agry/Other												
030-Equipment	2,349		2,349									
039-Telecommunication	5,695	834	6,529	7,368	702	8,070				13,064	1,536	14,600
042-Additional Fringe Benefits												
044-Debt Service Other Agcies												
047-Maintenance (Own forces)	9,975	75	10,050	1,608		1,608	33		33	11,616	75	11,691
048-Maintenance (Contract B&G)	1,070		1,070							1,070		1,070
066, 070, & 080-Travel&Training												
069-Promotion & Marketing												
102,103-Contracts Prog/Ops Svcs	1,456		1,456	7,209		7,209	2,000		2,000	10,664		10,664
Total Expenditures	457,644	54,653	512,297	117,423	10,963	128,386	57,907	(6,477)	51,430	632,975	59,138	692,113
Total Revenues Over(Under)Expenditures	1,794,577	95,657	1,890,233	176,747	49,799	226,546	(48,197)	6,477	(41,720)	1,923,126	151,932	2,075,059

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
ADMINISTRATION
PROFIT AND LOSS STATEMENTS - FY2015

	SERVICE PARKS ADMIN (02)(06)(10)(12)(049)			SCA	PARKS ADMIN (3701)		UNEMPLOY (6161) & WORK COMP (8146)		SUMMARY			
	OPER	RETAIL	TOTAL		OPER	OPER	OPER	RETAIL	TOTAL			
Revenue												
Operating Revenue												
Camping	3,397		3,397							3,397	-	3,397
Admission	40,072		40,072							40,072	-	40,072
Pavilion/Facility												
Leases/Special Use Permits	84,738		84,738							84,738	-	84,738
Other	95,100		95,100							95,100	-	95,100
Retail												
Sales		3,020	3,020								3,020	3,020
Less Purchases		(4,426)	(4,426)								(4,426)	(4,426)
Total Net Revenue	223,306	(1,406)	221,900	-	-	-	-	-	-	223,306	(1,406)	221,900
Expenditures												
Compensation												
010 & 011-Full Time Salaries	121,745		121,745			639,189				760,935	-	760,935
050-Part Time Temp Salaries	46,439	12,627	59,066							46,439	12,627	59,066
059-Full Time Temp Salaries												
018 & 019-Other Salaries	596	45	640							596	45	640
060-Benefits	59,313	969	60,282			315,242				374,555	969	375,524
Total Compensation	228,093	13,641	241,734	-	-	954,431	-	-	-	1,182,524	13,641	1,196,165
Other Operating Expenses												
020-Current Expenses	54,540	7,230	61,770	102		22,233				76,875	7,230	84,106
022-Rents & Leases	4,685	70	4,756			842				5,528	70	5,598
023-Utilities	81		81							81	-	81
024-Maintenance (non bldg & grds)	1,176		1,176							1,176	-	1,176
026-Organization Dues		15	15			13,025				13,025	15	13,040
027,029,049-Trsf DoIT/Agy/Other	953,369		953,369			247,697				1,201,066	-	1,201,066
030-Equipment	171,172	25,022	196,195			1,760				172,932	25,022	197,955
039-Telecommunication	5,935	1,350	7,285			4,500				10,435	1,350	11,785
042-Additional Fringe Benefits	97,858		97,858			56,218				154,076	-	154,076
044-Debt Service Other Agencies	3,348		3,348							3,348	-	3,348
047-Maintenance (Own forces)	393	142	535	1,063						1,456	142	1,598
048-Maintenance (Contract B&G)	6,800		6,800							6,800	-	6,800
061, 062 - Unemploy & WC								217,105		217,105	-	217,105
057,066 070, 080-Book, Travel&Training	933	76.42	1,009			14,345				15,278	-	15,278
069-Promotion & Marketing						79,921				79,921	76	79,997
102,103-Contracts Prog/Ops Svcs	118,889		118,889	30,000		5,894				154,784	-	154,784
Total Expenditures	1,647,273	47,547	1,694,821	31,165	-	1,400,867	217,105	-	-	3,296,410	47,547	3,343,958
Total Revenues Over/(Under)Expenditures	(1,423,967)	(48,953)	(1,472,920)	(31,165)	-	(1,400,867)	(217,105)	-	-	(3,073,104)	(48,953)	(3,122,057)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
REGIONAL OFFICES
PROFIT AND LOSS STATEMENTS - FY2015

	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	2,188		205				61		2,393	61
Other									-	-
Retail										
Sales									-	-
Less Purchases									-	-
Total Net Revenue	2,188		205		-		61		2,454	
Expenditures										
Compensation										
010 & 011-Full Time Salaries	140,816		110,469		159,691		53,487		464,463	
050-Part Time Temp Salaries			36,854		7,432		15,656		59,943	
059-Full Time Temp Salaries									-	
018 & 019-Other Salaries	549		434		653		212		1,848	
060-Benefits	91,102		77,287		75,264		40,013		283,665	
Total Compensation	232,467		225,044		243,040		109,368		809,919	
Other Operating Expenses										
020-Current Expenses	18,303		30,236		24,218		14,867		87,624	
022-Rents & Leases			6		516				522	
023-Utilities			2,912		24		467		3,403	
024-Maintenance (non bldg & grds)			2,834		381		288		3,961	
026-Organization Dues	459								-	
027,029,049-Trsf DoI/Agry/Other									-	
030-Equipment	10,693		26,806		17,277		13,493		68,269	
039-Telecommunication	1,039		2,202		580		1,539		5,360	
042-Additional Fringe Benefits									-	
044-Debt Service Other Agcies									-	
047-Maintenance (Own forces)	1,753		10,742		(121)		636		13,011	
048-Maintenance (Contract B&G)					255				255	
066, 070, & 080-Travel&Training	120		633.88				210		964	
069-Promotion & Marketing									-	
102,103-Contracts Prog/Ops Svcs			166		196		143		505	
Total Expenditures	264,833		301,582		286,366		141,011		993,792	
Total Revenues Over(Under)/Expenditures	(262,645)		(301,377)		(286,366)		(140,950)		(991,338)	

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SEACOAST REGION
PROFIT AND LOSS STATEMENTS - FY2015

	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	277,865	277,865	-	-	-	-	-	-
Admission	409,553	409,553	302,339	302,339	60,968	60,968	6,998	6,998
Pavilion/Facility	25,103	25,103	95	95	24,685	24,685	28,779	28,779
Leases/Special Use Permits	16,063	16,063	2,400	2,400	1,200	1,200	700	700
Other	7,646	7,646	5,056	5,056	20	20	162	162
Retail								
Sales	67,265	67,265	107,957	107,957	-	-	-	-
Less Purchases	(41,124)	(41,124)	(63,365)	(63,365)	-	-	-	-
Total Net Revenue	736,230	762,371	309,890	44,592	86,873	86,873	36,639	-
Expenditures								
Compensation								
010 & 011-Full Time Salaries	-	-	-	-	-	-	-	-
050-Part Time Temp Salaries	99,028	9,846	108,874	17,789	95,175	40,960	40,960	-
059-Full Time Temp Salaries	-	-	-	-	-	-	-	-
018 & 019-Other Salaries	-	-	42	42	84	3	3	-
060-Benefits	7,576	753	8,329	1,364	7,287	3,134	3,134	-
Total Compensation	106,604	10,599	117,203	19,195	102,547	44,098	-	-
Other Operating Expenses								
020-Current Expenses	32,429	253	32,681	1,679	16,128	7,914	135	135
022-Rents & Leases	330	330	330	-	-	695	-	-
023-Utilities	43,130	2,270	45,400	2,416	4,832	38,661	514	514
024-Maintenance (non bldg & grds)	871	871	137	137	688	688	-	-
026-Organization Dues	-	-	-	-	-	-	-	-
027, 029, 049-Trsf Doi/TAgy/Other	-	-	-	-	-	-	-	-
030-Equipment	2,931	898	3,829	-	-	-	-	-
039-Telecommunication	4,134	216	4,350	1,689	1,689	2,505	433	433
042-Additional Fringe Benefits	-	-	-	-	-	-	-	-
044-Debt Service Other Agcies	-	-	-	-	-	-	-	-
047-Maintenance (Own forces)	6,495	6,495	3,713	100	3,813	2,795	2,555	2,555
048-Maintenance (Contract B&G)	19,565	19,565	-	-	2,850	2,850	-	-
066, 070, & 080-Travel&Training	0	0	0	-	-	385	-	-
069-Promotion & Marketing	-	-	-	-	-	-	-	-
102, 103-Contracts Prog/Ops Svcs	27,483	27,483	22,368	22,368	1,315	1,315	137	137
Total Expenditures	243,971	14,236	258,207	23,390	151,514	101,905	3,774	-
Total Revenues Over(Under)Expenditures	492,259	11,905	504,164	21,202	202,968	(15,032)	32,865	-

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SEACOAST REGION
PROFIT AND LOSS STATEMENTS - FY2015

	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	27,845	27,845	-	-	-	-
Leases/Special Use Permits	19,647	19,647	-	-	-	-
Other	1,453	1,453	-	-	-	-
Retail						
Sales	-	-	-	-	-	-
Less Purchases	(186)	(186)	-	-	-	-
Total Net Revenue	48,945	(186) 48,759	-	-	-	-
Expenditures						
Compensation						
010 & 011-Full Time Salaries	-	-	-	-	-	-
050-Part Time Temp Salaries	61,579	61,579	-	-	274,580	274,580
059-Full Time Temp Salaries	-	-	-	-	7,325	7,325
018 & 019-Other Salaries	77	77	-	-	45	45
060-Benefits	4,717	4,717	-	-	14,330	14,330
Total Compensation	66,373	- 66,373	-	-	296,279	296,279
Other Operating Expenses						
020-Current Expenses	8,228	8,228	11	11	80,034	80,262
022-Rents & Leases	179	179	-	-	-	-
023-Utilities	64,162	64,162	9,522	9,522	1,003	1,003
024-Maintenance (non bldg & grds)	712	712	700	700	985	985
026-Organization Dues	-	-	-	-	-	-
027,029,049-Trsf DoIT/Agy/Other	-	-	-	-	-	-
030-Equipment	275	275	-	-	1,229	1,539
039-Telecommunication	11,201	11,201	-	-	742	742
042-Additional Fringe Benefits	-	-	-	-	-	-
044-Debt Service Other Agcies	-	-	-	-	-	-
047-Maintenance (Own forces)	932	932	-	-	9,144	9,144
048-Maintenance (Contract B&G)	6,960	6,960	1,280	1,280	68,587	68,587
066, 070, & 080-Travel&Training	70	70	-	-	-	-
069-Promotion & Marketing	-	-	-	-	-	-
102,103-Contracts Prog/Ops Svcs	8,643	8,643	1,205	1,205	95,954	95,954
Total Expenditures	167,734	- 167,734	12,717	12,717	553,957	555,723
Total Revenues Over(Under)/Expenditures	(118,788)	(186) (118,975)	(12,717)	(12,717)	(553,957)	(1,766) (555,723)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SEACOAST REGION
PROFIT AND LOSS STATEMENTS - FY2015

	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	-	700	700	700	-	-	200	200
Other	-	87,117	87,117	87,117	-	-	136,806	136,806
Retail								
Sales	-	-	-	-	-	-	-	-
Less Purchases	-	-	-	-	-	-	-	-
Total Net Revenue	-	-	87,817	87,817	-	-	137,006	137,006
Expenditures								
Compensation								
010 & 011-Full Time Salaries	-	-	-	-	-	-	-	-
050-Part Time Temp Salaries	224,245	224,245	9,356	9,356	-	-	20,497	20,497
059-Full Time Temp Salaries	12	12	-	-	-	-	-	-
018 & 019-Other Salaries	16,930	16,930	716	716	-	-	1,568	1,568
060-Benefits	-	-	-	-	-	-	-	-
Total Compensation	241,186	241,186	10,072	10,072	-	-	22,065	22,065
Other Operating Expenses								
020-Current Expenses	13,335	13,335	1,485	1,485	386	386	805	805
022-Rents & Leases	-	-	-	-	-	-	900	900
023-Utilities	-	-	6,873	6,873	-	-	6,609	6,609
024-Maintenance (non bldg & grds)	-	-	-	-	-	-	-	-
026-Organization Dues	-	-	-	-	-	-	-	-
027,029,049-Trsf DoIT/Agy/Other	-	-	-	-	-	-	-	-
030-Equipment	18,128	18,128	-	-	274	274	-	-
039-Telecommunication	432	432	-	-	-	-	-	-
042-Additional Fringe Benefits	-	-	-	-	-	-	-	-
044-Debt Service Other Agcies	-	-	-	-	-	-	-	-
047-Maintenance (Own forces)	764	764	293	369	70	70	1,441	1,441
048-Maintenance (Contract B&G)	-	-	-	-	-	-	-	-
066, 070, & 080-Travel& Training	54	54	-	-	-	0	-	-
069-Promotion & Marketing	-	-	-	-	-	-	-	-
102,103-Contracts Prog/Ops Svcs	-	-	7,600	7,600	-	-	1,227	1,227
Total Expenditures	273,900	273,900	26,323	26,693	730	730	33,047	33,047
Total Revenues Over(Under)Expenditures	(273,900)	(273,900)	61,494	(369)	(730)	(730)	103,959	-

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
SEACOAST REGION
PROFIT AND LOSS STATEMENTS - FY2015

	SEACOAST MAINT (78)		SUMMARY		
	OPER	RETAIL	OPER	RETAIL	TOTAL
Revenue					
Operating Revenue					
Camping	-	-	277,865	-	277,865
Admission	-	-	779,858	-	779,858
Pavilion/Facility	-	-	106,507	-	106,507
Leases/Special Use Permits	-	-	40,910	-	40,910
Other	-	-	238,260	-	238,260
Retail					
Sales	-	-	-	175,222	175,222
Less Purchases	-	-	-	(104,676)	(104,676)
Total Net Revenue	-	-	1,443,400	70,546	1,513,946
Expenditures					
Compensation					
010 & 011-Full Time Salaries	-	-	-	-	-
050-Part Time Temp Salaries	6,518	6,518	814,150	27,635	841,785
059-Full Time Temp Salaries	-	-	7,325	-	7,325
018 & 019-Other Salaries	-	-	180	42	222
060-Benefits	499	499	55,391	2,117	57,508
Total Compensation	7,017	7,017	877,046	29,794	906,840
Other Operating Expenses					
020-Current Expenses	11,953	11,953	171,165	2,159	173,324
022-Rents & Leases	155	155	2,259	-	2,259
023-Utilities	3,777	3,777	176,666	4,686	181,352
024-Maintenance (non bldg & grds)	254	254	4,347	-	4,347
026-Organization Dues	-	-	-	-	-
027,029,049-Trsf DoI/Agry/Other	-	-	-	-	-
030-Equipment	-	-	22,836	2,437	25,273
039-Telecommunication	-	-	21,137	216	21,353
042-Additional Fringe Benefits	-	-	-	-	-
044-Debt Service Other Agencies	-	-	-	-	-
047-Maintenance (Own forces)	1,814	1,814	30,014	469	30,484
048-Maintenance (Contract B&G)	-	-	99,241	-	99,241
066, 070, & 080-Travel&Training	-	-	509	-	509
069-Promotion & Marketing	-	-	-	-	-
102,103-Contracts Prog/Ops Svcs	698	698	166,629	-	166,629
Total Expenditures	25,667	25,667	1,571,849	39,761	1,611,610
Total Revenues Over(Under)/Expenditures	(25,667)	(25,667)	(128,449)	30,785	(97,664)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
HISTORIC REGION
PROFIT AND LOSS STATEMENTS - FY2015

	ADMIN		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														
Pavilion/Facility														
Camping														
Leases/Special Use Permits														
Other														
Retail														
Sales														
Less Purchases														
Total Net Revenue		-		-	6,415		1,000		5,266		1,410		22	
Expenditures														
Compensation														
010 & 011-Full Time Salaries														
050-Part Time Temp Salaries														
059-Full Time Temp Salaries					15,711				9,947					
018 & 019-Other Salaries					474				526					
060-Benefits					16,185				10,473					
Total Compensation		-		-	16,185				10,473					
Other Operating Expenses														
020-Current Expenses	1,236				525				272					474
022-Rents & Leases														
023-Utilities					533				2,582					326
024-Maintenance (non bldg & grds)														
026-Organization Dues														
027,029,049-Trsf DoIT/Agy/Other														
030-Equipment														
039-Telecommunication														
042-Additional Fringe Benefits														
044-Debt Service Other Agcies														
047-Maintenance (Own forces)														
048-Maintenance (Contract B&G)														
066, 070, & 080-Travel&Training														40
069-Promotion & Marketing														
102,103-Contracts Prog/Ops Svcs														
Total Expenditures	1,236				17,243				13,327					840
Total Revenues Over(Under)Expenditures	(1,236)				(10,828)				(8,061)					(818)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
HISTORIC REGION
PROFIT AND LOSS STATEMENTS - FY2015

	WEBSTER BIRTHPLACE (87)		WEEKS (89)		WENTWORTH COOLIDGE MANSION (95)		RECAP		
	OPER		OPER		OPER		Parks	Historic Sites Fund	Total
Revenue									
Operating Revenue									
Admission			3,198		7,204		-	24,514	24,514
Pavilion/Facility							-		-
Camping							-		-
Leases/Special Use Permits							-		-
Other							-		-
Retail							-		-
Sales							-		-
Less Purchases							-		-
Total Net Revenue	-		3,198		7,204		-	24,514	24,514
Expenditures									
Compensation									
010 & 011-Full Time Salaries									-
050-Part Time Temp Salaries	384		5,393		2,955		-	34,390	34,390
059-Full Time Temp Salaries							-		-
018 & 019-Other Salaries							-		-
060-Benefits							-	1,000	1,000
Total Compensation	384		5,393		2,955		-	35,390	35,390
Other Operating Expenses									
020-Current Expenses	116		1,234		390		57	4,191	4,247
022-Rents & Leases							-		-
023-Utilities	469		640		11,991		16,540		16,540
024-Maintenance (non bldg & grds)							-		-
026-Organization Dues							-		-
027,029,049-Trsf DoIT/Agy/Other							-		-
030-Equipment							-	599	599
039-Telecommunication							-		-
042-Additional Fringe Benefits							-		-
044-Debt Service Other Agcies							-		-
047-Maintenance (Own forces)							-	40	40
048-Maintenance (Contract B&G)							-		-
066, 070, & 080-Travel&Training							-		-
069-Promotion & Marketing							-		-
102,103-Contracts Prog/Ops Svcs							-		-
Total Expenditures	968		7,267		15,935		16,637	40,180	56,817
Total Revenues Over(Under)Expenditures	(968)		(4,069)		(8,731)		(16,637)	(15,665)	(32,302)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
HAMPTON METER PROGRAM
PROFIT AND LOSS STATEMENTS - FY2015

	HAMPTON METERS (7300)		HAMPTON CAPITAL IMPROVEMENT FUND (7301)		TOTAL
	OPER		OPER		
Revenue					
Operating Revenue					
Meter Collections	1,820,452				1,820,452
Fines Collected	242,938				242,938
Parking Agreements	137,600				137,600
Total Revenue	2,200,990		-		2,200,990
To Capital	(200,000)		200,000		-
To Parks	(1,599,004)				(1,599,004)
Total Net Revenue	401,986		200,000		601,986
Expenditures					
Compensation					
010 & 011-Full Time Salaries					-
050-Part Time Temp Salaries	197,025				197,025
059-Full Time Temp					-
018 & 019-Other					-
060-Benefits	15,072				15,072
Total Compensation	212,097				212,097
Other Operating Expenses					
020-Current Expenses	58,316				58,316
022-Rents & Leases					-
023-Utilities					-
024-Maintenance (non bldg & grds)					-
027-Transfer to DoIT					-
027,029,049-Transfer DOJT/Interagency/Other	10,767				10,767
030-Equipment	20,864				20,864
039-Telecommunication	2,486				2,486
042-Additional Fringe Benefits					-
044-Debt Services			181,253		181,253
047-Maintenance (Own forces)					-
048-Maintenance (Contract B&G)	16,344				16,344
069-Promotion & Marketing					-
066,070,-Travel & Training					-
102,103-Contracts Prog/Ops Svcs	85,429				85,429
Total Expenditures	406,303		181,253		587,556
Total Revenues Over(Under)/Expenditures	(4,317)		18,747		14,430

STATE OF NEW HAMPSHIRE DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT DIVISION OF PARKS AND RECREATION CANNON MOUNTAIN FUNDS PROFIT AND LOSS STATEMENTS - FY2015												
	Operations (3703)			Retail Operations (3704)						Capital (3705)		
	Winter	Summer	Total	Store Retail	Ski School	Peabody	Profile Store	Tramway	Beach	Total	Total	Grand Total
Revenue												
Operating Revenue												
Ski/Beach Operation	2,831,009	1,357,347	4,188,355									4,188,355
Season Passes	1,545,248		1,545,248									1,545,248
Commission Sales	270,113	79,333	349,446								637,993	349,446
Sunapee Lease												637,993
Other												
Transfers												
Transfer from Retail	522,068		522,068									522,068
Transfer Fish & Game												
Transfer to/from Cannon Ops												
Transfer to Parks	(322,679)		(322,679)	(300,000)	(222,068)					(522,068)		(522,068)
Retail												
Sales				410,985	560,240	374,234	33,339	260,938	64,472	1,704,207		1,704,207
Less Purchases				(65,307)	(10,183)	(210,795)	(2,594)	(177,150)	(14,494)	(480,523)		(480,523)
Total Net Revenue	4,845,759	1,436,680	6,282,439	45,678	327,989	163,439	30,745	83,788	49,977	701,617	637,993	7,622,048
Expenditures												
Compensation												
010&011-Full Time Salaries	501,937	168,223	670,160									670,160
050-Part Time Temp Salaries	722,247	233,579	955,826	89,091	273,463	25,093	17,951	25,710	20,597	451,905		1,407,731
059-Full Time Temp Salaries	183,031	106,465	289,496	22,041	30,258					52,299		341,795
018&019-Other Salaries	54,674	9,705	64,379	2,023	4,045	31				6,099		70,478
060-Benefits	479,817	188,259	668,076	18,912	30,446	1,894	1,373	1,995	1,576	56,196		724,272
Total Compensation	1,941,707	706,230	2,647,937	132,068	338,211	27,018	19,324	27,706	22,172	566,499		3,214,436
Other Operating Expenses												
020-Current Expenses	344,529	173,331	517,860	23,964	32,003	4,070	1,194	2,995	2,334	66,558		584,418
022-Rents & Leases	313,350	5,423	318,774									318,774
023-Utilities	1,390,964	107,483	1,498,446	12,122	5,845					17,967		1,516,413
024-Maintenance(Non bldg)	97,237	21,125	118,362	699	9,245				22,99	722		119,084
026-Organization Dues	8,500	28,986	37,486							9,245		46,730
027-029-049-Transfer DOI/Interagency/Other	19,663	69,789	89,452									89,452
030-Equipment	39,384	69,616	109,000	3,274	4,860		1,600		6,250	15,984		124,984
039-Telecommunications	10,975	9,732	20,707									20,707
042-Additional Fringe Benefits		48,300	48,300	1,000						1,000		49,300
044-Debt Service Other Agencies	78,424		78,424									78,424
047-Maintenance (Own forces)	36,989	38,973	75,962	71	1,348		138		6,171	7,728		83,690
048-Maintenance (Contract B&G)					3,780					3,880		3,880
061-Unemployment Comp	13,122	2,985	16,108									16,108
062-Workers Comp		342,198	342,198									342,198
069-Promotion & Marketing	296,885	16,847	313,732									313,732
066-070-Travel & Training	1,730	1,530	3,260	336	1,100					1,436		4,696
102.103-Contract Prog/Ops Svcs	24,263.58	8,005	32,268	3,927					4,997	8,924		41,193
Total Expenditures	4,617,724	1,650,553	6,268,276	177,461	396,391	31,087	22,256	30,800	41,947	699,942	643,382	7,611,600
Total Revenues Over(Under)Expenditures	228,035	(213,872)	14,162	(131,783)	(68,403)	132,352	8,489	52,988	8,030	1,674	(5,389)	10,448

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
MOUNTAIN WASHINGTON STATE PARK
PROFIT AND LOSS STATEMENTS - FY2015

	MOUNT WASHINGTON STATE PARK				
	(POWER-01)	(RETAIL-02)	(OPER-03)	(COMM-04)	TOTAL
	OPER	RETAIL	OPER	OPER	TOTAL
Revenue					
Operating Revenue	249,380				249,380
Power					85,147
Operations			85,147		85,147
Communications				258,732	258,732
Other					-
Retail		1,109,487			1,109,487
Sales		(450,481)			(450,481)
Less					
Total Net Revenue	249,380	659,006	85,147	258,732	1,252,264
Expenditures					
Compensation					
010 & 011-Full Time Salaries	1,940	103,401	64,280		169,621
050-Part Time Temp Salaries		84,271	249,448		333,719
059-Full Time Temp		2,980	8,360		11,340
018 & 019-Other	148	40,255	115,835		156,238
060-Benefits					
Total Compensation	2,088	230,907	437,924		670,918
Other Operating Expenses					
020-Current Expenses	18,026	17,717	26,562		62,304
022-Rents & Leases	52,800	467	19,294		72,561
023-Utilities	126,764	1,668	222		128,653
024-Maintenance (non bldg & grds)			4,119		4,119
030-Equipment	285	7,494	21,916		29,695
033-Land Acquisition				212,358	212,358
039-Telecommunication	251	48	7,626		7,924
044-Debt Services			124,639		124,639
047-Maintenance (Own forces)	633	398	14,472		15,503
048-Maintenance (Contract B&G)	6,409	4,606	113,552		124,567
066,070, 080-Travel & Training		1,787			1,787
102,103-Contracts Prog/Ops Svcs		851	37,702		38,553
Total Expenditures	207,255	269,941	808,028	212,358	1,493,583
Total Revenues Over(Under)Expenditures	42,125	393,064	(722,881)	46,373	(241,319)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DEPARTMENT WIDE CAPITAL BUDGET APPROPRIATIONS
FISCAL YEAR 2015

Act Unit	Description	Statute	Year	Appropriations		Expenditures FY 2015	Encumbrances 06/30/2015	Lapses FY 2015	Ending Available 06/30/2015
				Bal Fwd	Current				
Prior to Fiscal 2012									
17850000	Mt Washington Tip Top House Repairs	Ch 145:1-X-B	09	20,761		18,664			2,096
17860000	Mittersill Expansion	Ch 145:1-X-C	09	312,611		480			312,131
Fiscal 2012-2013 Biennium									
09890000	Fire Tower Maintenance	Ch 253:1:XII-A	11	82,560		301	20,458		61,801
09900000	State Park Repairs	Ch 253:1:XII-B	11	26,651		16,325	10,300		26
09910000	Mt Wash Bldg Repairs	Ch 253:1:XII-C	11	179,941		20,889	-		159,051
	Total Carry Forward Authorizations			622,523		56,660	30,758		535,105
Fiscal 2014-2015 Biennium									
79580000	State Park Improvements	Ch 195:XIII-A	13	956,711		305,918	85,319		565,474
79590000	Roofing and Repair	Ch 195:XIII-B	13	961,633		821,343	102,555		37,735
79600000	Sherman Adams Building Entrance Replacement	Ch 195:XIII-C	13	320,281		316,352	3,904		25
79610000	Hampton North Beach Seawall Repair	Ch 195:XIII-D	13	3,638,184		1,627,647	708,377		1,302,160
79620000	Radio Systems	Ch 195:XIII-E	13	171,322		170,153			1,169
79720000	Fire Tower Repairs	Ch 195:XIII-F	13	360,000		76,890	116,894		166,216
79730000	Memorial, 400th Anniversary, Rye Harbor	Ch 195:XIII-G	13	80,000		39,521			40,479
	Total Carry Forward Authorizations			6,488,131		3,357,824	1,017,048		2,113,259
Cannon Mt Authorizations									
31320000	Cannon Mt Capital Improvement Fund	RSA 12-A:29-B		843,972		645,584	132,650		65,728
	Grand Total			7,954,626		4,060,068	1,180,466		2,714,092

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 2015

Location	Project	Vendor	Amount
Mt. Washington	Sherman Adams Building Entrance Replacement	T Buck Construction, Federal Piping, Smithfield Plumbing and Eric Finkstrom	265,322
Winslow	Dolly Conron Memorial	Multiple Vendors	228,488
Multiple Park Locations	Park Infrastructure Improvements	Multiple Vendors	175,754
Connecticut Lake Headwaters	Culvert Work and Road Repairs	Advanced Drainage Systems, Cloutier Sand and Robert Eastman	93,617
Northwood Meadows	Dam Repair and Parking Lot	KJ Fisher & Sons, David Docko and Champion Construction	75,958
Lafayette Campground	Culvert Work and New Bathroom	Perras Ace and Everett J. Prescott	47,956
Sunapee	Parking Lot Striping & Painting, Road Repair and Installation of Electrical		
Bear Brook	Shower Wing Renovations	D&M Striping, Royal Electric and KJ Fisher & Sons	45,198
White Lake	Toilet Partitions Installation and bathroom renovations	Property Logistics, LaPlante Builders	36,172
Monadnock - Old Toll Road	New Tollbooth Construction	Multiple Vendors	29,785
North Hampton	Beach Access Ramp	Mountainshade Landscaping	19,500
South Beach	Hampton Beach Parking Lot	Tighe & Bond	18,746
Mollidgewock	Construction of Lean-to Structures	HEB Engineers and Pike Industries	18,617
Lake Francis	Culvert Work and Construction of Lean-to Structures	Perras Ace and White Mountain Lumber	15,778
Jericho	Bathroom Replacement	PA Hicks, White Mountain Lumber and Advanced Drainage Systems	14,670
Pawtuckaway	Roofing Project	Multiple Vendors	11,517
Crawford Notch	Pump/Pressure Tank System Replacement	The Aulson Company	11,375
Beaver Brook Falls	Site Work and Parking Lot	James E. Carr Well & Pump Services	7,145
Moose Brook	Construction of Lean-to Structures	Robert Eastman	5,200
Milan Hill	Construction of Lean-to Structures	White Mountain Lumber, Lindsay Webb, Pike Industries, Caron Building and Sherwin Williams	5,197
Taylor Mill	Electrical Project	Home Depot, Caron Building, Perras Ace, White Mountain Lumber and PA Hicks	4,274
NGRC Lancaster - Trails	Site Drainage	CED	4,172
Rye Harbor	New Electrical and Bathroom Repairs	Property Logistics	4,075
Hampton Beach Seashell	Lighting Fixtures Repair	CED Home Depot, Sherwin Williams and A&B Lumber	3,669
Total		Port Lighting Systems	1,143,585

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
CANNON MOUNTAIN CAPITAL IMPROVEMENT FUND
JUNE 30, 2015

		ACTUALS																
		1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Beginning Balance		-	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)	(495,206)	(429,986)	(333,414)	(243,317)	(235,207)	(312,371)	(327,226)
Revenue		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	217,733
	Base Payment (Inflation Adjusted)	-	118,632	192,791	289,712	264,308	313,143	272,591	303,701	278,572	284,242	371,856	362,048	361,468	411,559	289,467	399,394	420,280
	Variable Payment (% of Sales)	-	17,011	12,037	3,566	495	-	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	2,982	-	-	-	10,017	2,434	2,288	-	2,814	528	-	-	-	-
	Sale of Items	-	-	3,806	-	-	1,232	4,444	-	-	-	-	-	-	-	-	-	-
Total Revenues		150,000	286,793	365,981	458,641	431,013	485,239	453,919	496,928	470,811	481,232	566,753	565,021	565,557	620,815	502,280	615,399	637,993
Expenditure		-	-	-	333,333	333,333	333,333	333,333	365,541	365,541	365,541	365,541	343,741	351,557	450,828	475,678	481,764	495,780
	Principal 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	166,660	148,480	147,601
	Interest Payment	-	-	-	-	-	9,439	13,585	-	-	-	-	-	-	-	-	-	-
	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures		-	268,917	268,917	594,750	580,583	576,689	567,501	586,176	564,421	560,619	500,943	469,039	475,460	612,705	642,357	630,254	643,381
Current Year Excess / (Shortfall)		150,000	19,876	98,074	(136,109)	(149,570)	(91,450)	(113,582)	(89,248)	(93,810)	(79,387)	65,810	95,982	90,097	8,110	(140,077)	(14,855)	(5,388)
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)	(429,986)	(333,414)	(243,317)	(235,207)	(312,371)	(327,226)	(332,614)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DEBT SERVICE SCHEDULE TO MATURITY
JUNE 30, 2015

FY	Park Fund			Hampton Beach Capital Improvement			Mount Washington		
	010-035-3720000-044			010-035-7301000-044			010-035-3742000-044		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
2016	24,555.16	6,082.66	30,637.82	138,350.77	48,296.30	186,647.07	91,724.94	37,668.22	129,393.16
2017	24,583.63	4,854.19	29,437.82	140,787.22	42,210.00	182,997.22	91,721.46	34,426.56	126,148.02
2018	24,613.56	3,624.26	28,237.82	99,370.17	38,138.29	137,508.46	106,795.16	31,122.55	137,917.71
2019	24,519.29	2,518.54	27,037.83	179,549.55	32,156.38	211,705.93	118,575.13	25,447.90	144,023.03
2020	24,311.09	1,526.74	25,837.83	132,287.32	24,298.79	156,586.11	98,370.50	19,633.75	118,004.25
2021	24,125.16	512.65	24,637.81	60,958.78	19,632.14	80,590.92	23,627.29	17,092.17	40,719.46
2022			-	56,868.57	17,989.80	74,858.37	50,665.91	16,233.49	66,899.40
2023			-	52,949.11	15,146.36	68,095.47	50,041.57	13,631.06	63,672.63
2024			-	51,391.07	12,561.72	63,952.79	48,702.64	11,183.08	59,885.72
2025			-	51,756.24	9,992.16	61,748.40	49,026.06	8,747.76	57,773.82
2026			-	63,758.04	7,404.36	71,162.40	55,136.90	6,403.16	61,540.06
2027			-	49,394.83	4,216.46	53,611.29	42,715.83	3,646.32	46,362.15
2028			-	34,934.24	1,746.72	36,680.96	30,210.55	1,510.52	31,721.07
2029			-			-			-
2030			-			-			-
2031			-			-			-
2032			-			-			-
2033			-			-			-
2034			-			-			-
2035			-			-			-
2036			-			-			-
2037			-			-			-
2038			-			-			-
Total	146,707.89	19,119.04	165,826.93	1,112,355.91	273,789.48	1,386,145.39	857,313.94	226,746.54	1,084,060.48

Source: NH Dept of Treasury

Debt Service Schedule FY 15

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DEBT SERVICE SCHEDULE TO MATURITY
JUNE 30, 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
2016	3,656.00	18,595.04	22,251.04	479,614.03	140,518.87	620,132.90	737,900.90	251,161.09	989,061.99
2017	43,041.91	17,741.18	60,783.09	499,167.59	119,674.52	618,842.11	799,301.81	218,906.45	1,018,208.26
2018	50,967.32	15,981.51	66,948.83	500,431.67	99,009.51	599,441.18	782,177.88	187,876.12	970,054.00
2019	58,894.58	13,824.08	72,718.66	501,491.15	78,671.77	580,162.92	883,029.70	152,618.67	1,035,648.37
2020	46,828.97	11,017.04	57,846.01	160,565.35	64,378.18	224,943.53	462,363.23	120,854.50	583,217.73
2021	48,757.72	8,975.99	57,733.71	136,152.08	56,490.44	192,642.52	293,621.03	102,703.39	396,324.42
2022	24,670.41	7,804.24	32,474.65	124,010.14	51,308.95	175,319.09	256,215.03	93,336.48	349,551.51
2023	22,970.12	6,570.72	29,540.84	116,636.09	46,043.77	162,679.86	242,596.89	81,391.91	323,988.80
2024	22,294.22	5,449.46	27,743.68	117,267.32	40,820.83	158,088.15	239,655.25	70,015.09	309,670.34
2025	22,452.63	4,334.76	26,787.39	119,353.75	35,923.16	155,276.91	242,588.68	58,997.84	301,586.52
2026	27,659.19	3,212.12	30,871.31	117,988.40	30,933.32	148,921.72	264,542.53	47,952.96	312,495.49
2027	21,428.22	1,829.16	23,257.38	115,588.80	26,118.40	141,707.20	229,127.68	35,810.34	264,938.02
2028	15,155.00	757.74	15,912.74	113,166.15	21,326.24	134,492.39	193,465.94	25,341.22	218,807.16
2029			-	106,897.64	16,611.24	123,508.88	106,897.64	16,611.24	123,508.88
2030			-	107,897.64	12,069.20	119,966.84	107,897.64	12,069.20	119,966.84
2031			-	65,673.73	7,433.22	73,106.95			-
2032			-	45,412.05	4,702.11	50,114.16			-
2033			-	47,412.05	2,781.50	50,193.55			-
2034			-	10,412.05	780.90	11,192.95			-
2035			-	10,412.09	260.30	10,672.39			-
2036			-			-			-
2037			-			-			-
2038			-			-			-
Total	408,776.29	116,093.04	524,869.33	3,495,549.77	855,856.43	4,351,406.20	5,841,381.83	1,475,646.50	7,317,028.33

Source: NH Dept of Treasury

Debt Service Schedule FY 15

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

Description	Class	FY 2015										Total
		Admin 3414	Mnt 3558	Acquisition 3562	SNOW		Wheeled		Grant 3486	Equip 3488	Total	
					Equip 3484	Grant 3556	Equip 3486	Grant 3486				
Beg Bal												
Additions												
Revenues												
Fees		214,310	327,985	44,674								3,408,547
Unrefunded Gas Tax		812,124	-	-								812,124
Total Additions		1,026,434	327,985	44,674								4,220,672
Decreases												
Expenditures												
Full Time Salaries	010	605,620	-	-								605,620
Overtime & Holiday	018/019	-	3,564	-								3,564
Part-Time Salaries	050	-	3,201	-								3,201
Benefits	060	366,443	245	-								366,688
Total Salaries and Benefits		972,063	7,009	-								979,072
Indirect Costs / Adtl Fringe	041/042	18,000	-	-								18,000
Utilities	023	991	7,610	-								8,601
Maintenance	024/047/048	-	22,034	-								22,034
Current Expense/Rent/Dues/Trsf	020/026/049/029	14,951	132,789	43,275								191,015
Rent	022	1,930	29,686	22,056								53,672
Grants	072/075	-	-	-								2,415,294
Equipment	030	-	34,993	-								34,993
Debt Service / Land Acquisition	033	-	-	377								377
Travel	070/080	2,500	-	-								2,500
Total Expenditures		1,010,435	234,122	65,708								3,725,559
Encumbrances												
Total Decreases		1,010,435	234,122	65,708								3,725,559
Transfers												
Ending Balance		15,999	93,864	(21,034)								495,113
Net Change in Fund Balance												495,113

**STATE OF NEW HAMPSHIRE
DRED - PARKS SUMMARY
FISCAL YEAR 2014**

Description	Parks Fund						Historic Sites 5312	Mt Wash State Park 3742	
	Operations 3720	Clearing 3702	Admin 3701	W.C./Unemp 8148/6181	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 Attendance		2,527,963			2,527,963		2,527,963		
Ski Revenue		4,496,324			4,496,324		4,496,324	56,766	
Seacoast Parking Meters		225,434			225,434		225,434		
Concessions / Snow Sports		659,702			659,702	1,767,078	1,767,078		1,092,156
Other	20,333	7,909,423	-	-	7,929,756		7,929,756		386,744
Leases	20,333						680,035		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	10,284,355	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	149,538
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				28		28		
Equipment (030)	694,018		229,400		923,418		923,418		
Debt Service / Land Acquisition (033,044)	33,098		4,292		37,390	5,557	42,947	1,199	17,253
Addl Fringe Benefits (042)	77,724		42,974		120,698		120,698		348,109
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**

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						1,303,481	
Leases	164,355		164,355						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	
Add 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	