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STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
 OFFICE of the COMMISSIONER

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March 26, 2013

Her Excellency, Governor Margaret Wood Hassan
 and the Honorable Executive Council
 State House
 Concord, New Hampshire 03301

INFORMATIONAL ITEM

In accordance with RSA's 216-A:3-e, 12-A:29-c, and 216:3, the Department of Resources and Economic Development, Division of Parks and Recreation respectfully submits the enclosed financial report for Fiscal Year 2012.

EXPLANATION

RSA's 216-A:3-e, 12-A:29-c, and 216:3 require the Department to submit detailed reports on the financial activities of the following: the state park system including the state's ski area; the Cannon Mountain Capital Improvement Fund; and the Hampton Beach Capital Improvement Fund and to report such information to the Governor and Executive Council and/or Fiscal Committee on a yearly basis.

Respectfully submitted,

Philip A. Bryce
 Acting Commissioner

PAB/TEM/lml
 Enclosure

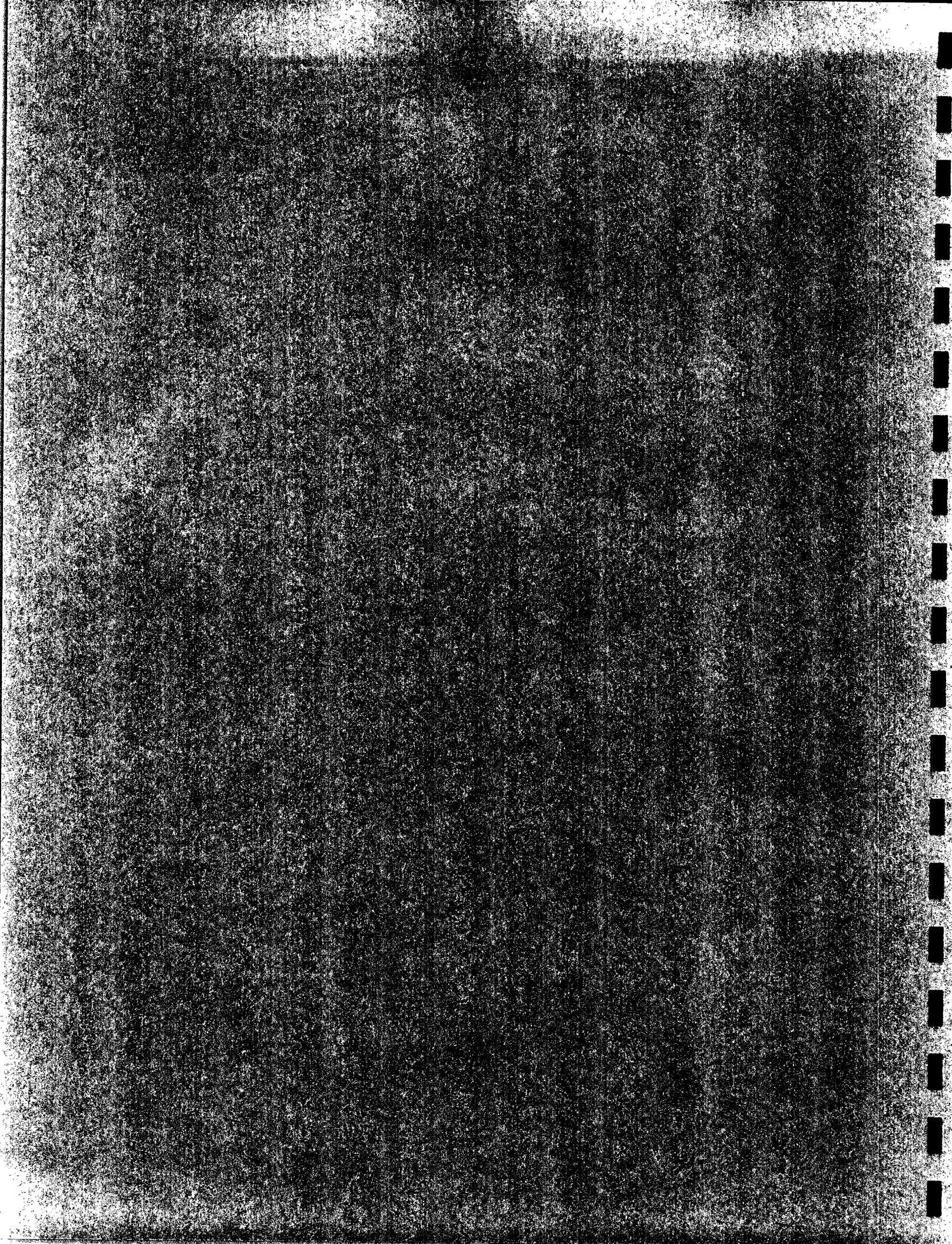
State of New Hampshire

DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION

Fiscal Year 2012 Financial Report



Philip A. Bryce, Acting Commissioner
March 26, 2013



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

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

Overview

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

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

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

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

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

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

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

Capital Program

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

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

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

The Future

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	STATE OF NEW HAMPSHIRE												
2	DRED - PARKS SUMMARY												
3	FISCAL YEAR 2012												
4	Parks Fund												
5													
6	Description	Operations	Clearing	Admin	DD&M	Comm	W.C./Unemp	Subtotal	Concessions	Total			
7	Beg Bal	3720	3702	3701	3401	3400	8146/6161		3722				
8	Additions												
9	Revenues												
10	Camping	119,068	(836,577)	4,946	27,518	-	-	(685,045)	17,718	(667,327)			
11	Attendance		2,467,466					2,467,466		2,467,466			
12	Ski Revenue		4,330,173					4,330,173		4,330,173			
13	Meters		191,998					191,998		191,998			
14	Concessions / Ski Rental								1,614,603	1,614,603			
15	Other		15,865					15,865		15,865			
16	FEMA Transfer		204,257					204,257		204,257			
17	Leases		44,630					44,630		44,630			
18	Total Revenue		7,254,389					7,254,389	1,614,603	8,868,992			
19	Less Cost of Goods Sold								(823,963)	(823,963)			
20	Net Revenues		7,254,389					7,254,389	790,640	8,045,029			
21	Parks Transfers												
22	Parks Revenue Allocation	5,677,004	(7,587,200)	925,844	660,643	134,641	189,068						
23	Hampton Transfers		1,231,380					1,231,380		1,231,380			
24	Cannon Transfers to Parks (HB 2)												
25	Concessions Transfers		337,068					337,068	(337,068)				
26	Total Parks Transfers	5,677,004	(6,018,752)	925,844	660,643	134,641	189,068	1,568,448	(337,068)	1,231,380			
27	General Fund Share				177,438			177,438		177,438			
28	Total Additions	5,677,004	1,235,637	925,844	838,081	134,641	189,068	9,000,275	453,572	9,453,847			
29	Decreases												
30	Expenditures												
31	Full Time Salaries (010,011)	924,664		583,517	504,932	71,854		2,084,967		2,084,967			
32	Holiday / Overtime (018/019)	53,560						53,560	1,048	54,608			
33	Temporary Salaries (050)	2,116,406						2,116,406	288,904	2,405,310			
34	Full Time Temp Salaries (059)	143,797						143,797	29,100	172,897			
35	Benefits (060)	702,900		228,362	242,229	62,787		1,236,278	23,411	1,259,689			
36	Total Compensation	3,941,327		811,879	747,161	134,641		5,635,008	342,463	5,977,471			
37	Utilities (023)	290,236			6,000			296,236	17,918	314,154			
38	Maintenance (024,047,048,102,103)	418,290			42,965			461,255	40,507	501,762			
39	Equipment (030)	140,082			542			140,624	33,024	173,648			
40	Promotional (069)	77,317						77,317		77,317			
41	Addl Fringe Benefits (042)	90,367		42,298				132,665		132,665			
42	Workers Comp/Unemp						189,068	189,068		189,068			
43	OIT (027)	66,845		33,381	16,436			116,662		116,662			
44	Rents (022)	33,201		1,008	400			34,609	943	35,552			
45	Other	584,898		36,014	12,300			633,212	21,750	654,962			
46	Debt Service / Land Acquisition	34,759						34,759		34,759			
47	Total Expenditures	5,677,322		924,580	825,804	134,641	189,068	7,751,415	456,605	8,208,020			
48	Revenues & Additions over Expenditures	(318)	1,235,637	1,264	12,277	-	-	1,248,860	(3,033)	1,245,827			
49	Encumbrances			6,364	1,911			97,145	4,170	101,315			
50	End Bal	29,880	399,060	(154)	37,884			466,670	10,515	477,185			
51													
52	Beginning Balance includes roll forward of prior year encumbrances.												

A	B	C	D	N	O	P	Q	R	S	T	U	V	W
STATE OF NEW HAMPSHIRE				Operations	Cap Imp	Total	Operations	School & Rent	Subtotal	Capital	Total	Operations	Grand Total
DRED - PARKS SUMMARY				7300	7301		3703	3704		3705		3742	
FISCAL YEAR 2012													
1													
2													
3													
4													
5													
6													
7				6,123	555,876	561,999	231,791	42,404	274,195	(243,317)	30,878	825,184	750,734
8													
9													
10													
11													
12													
13				1,701,701		1,701,701							
14													
15													
16													
17													
18				1,701,701		1,701,701	4,824,431	1,307,485	6,131,916	620,815	6,752,731	1,513,096	18,836,520
19													
20				1,701,701		1,701,701	4,824,431	(415,074)	(415,074)		(415,074)	(432,995)	(1,672,032)
21													
22													
23				(1,431,380)	200,000	(1,231,380)							
24													
25													
26				(1,431,380)	200,000	(1,231,380)	168,852	(168,852)					
27													
28				270,321	200,000	470,321	4,993,283	723,559	5,716,842	620,815	6,337,657	1,080,101	17,341,926
29													
30													
31													
32				2,132		2,132	19,659	3,667	23,326		697,092	5,578	2,782,059
33				169,870	2,134	172,004	743,533	354,275	1,097,808		1,097,808	179,433	3,854,555
34							190,446	43,779	234,225		234,225	235,000	642,122
35				13,158	163	13,321	538,748	44,359	583,107		583,107	108,977	1,965,094
36				185,160	2,297	187,457	2,189,478	446,080	2,635,558		2,635,558	528,988	9,329,474
37							1,015,102	17,932	1,033,034		1,033,034	118,460	1,465,648
38				8,861	147,840	156,701	287,532	77,943	365,475		365,475	21,984	1,045,922
39				1,679	38,136	39,815	47,342	7,627	54,969		54,969	35,114	303,546
40							254,880		254,880		254,880		332,197
41							34,577	973	35,550		35,550		168,215
42							351,221		351,221		351,221		540,289
43							17,742		17,742		17,742		134,404
44							340,823		340,823		340,823	22,872	399,247
45				61,976	42,340	104,316	624,088	214,953	839,041		839,041	72,090	1,670,409
46					183,085	183,085	82,140		82,140	612,705	694,845	354,441	1,267,130
47				257,676	413,698	671,374	5,244,925	765,508	6,010,433	612,705	6,623,138	1,153,949	16,656,481
48				12,645	(213,698)	(201,053)	(251,642)	(41,949)	(293,591)	8,110	(285,481)	(73,848)	685,445
49				18,768	96,194	114,962	1,767	455	2,222		2,222	58,674	277,173
50					245,984	245,984	(21,618)		(21,618)	(235,207)	(256,825)	692,662	1,159,006

N-O or H+M	STATE OF NEW HAMPSHIRE PROFIT AND LOSS SUMMARY BY PARK FISCAL YEAR 2012															
	PARK FUND	Grand Total														
		Operations					Concessions					Revenues				
		Camping	Day Use	Other	Total	Expenses	Net	Sales	COGS	Net	Expenses	Net	Revenue	Expenses	Net	
9	Large Parks															
10	Pawtuckaway	494,568	221,121		715,689	(378,343)	337,346	210,382	(100,355)	110,027	(40,478)	69,549	(40,478)	825,716	(418,821)	406,895
11	White Lake	302,991	73,713		376,704	(229,336)	147,368	124,123	(59,226)	64,897	(29,253)	35,644	(29,253)	441,601	(258,589)	183,012
12	Sunapee	16,433	148,566	24,530	189,529	(86,566)	102,933	84,732	(23,509)	61,223	(22,389)	38,834	(22,389)	250,752	(108,985)	141,767
13	Ellacoya	117,839	127,015		244,854	(112,897)	131,957	33,598	(15,379)	18,219	(8,800)	9,419	(8,800)	263,073	(121,697)	141,376
14	Umbagog	162,972	28,425		191,397	(121,672)	69,725	50,327	(35,239)	15,088	(15,996)	(908)	(15,996)	206,485	(137,668)	68,817
15	Bear Brook	146,077	64,708		210,785	(139,430)	71,355	74,665	(35,690)	38,975	(55,458)	(16,483)	(55,458)	479,760	(194,888)	54,872
16	Monadnock/Gilson Pond	82,217	380,409	(28,649)	433,977	(298,789)	135,188	93,070	(53,422)	39,648	(25,685)	13,963	(25,685)	473,625	(324,474)	149,151
17	Wellington	9,260	148,886		158,146	(83,589)	74,557	22,459	(11,692)	10,767	(8,332)	2,435	(8,332)	168,913	(91,921)	76,992
18	Greenfield	199,353	29,742		229,095	(217,244)	11,851	52,370	(21,525)	30,845	(17,352)	13,493	(17,352)	259,940	(234,596)	25,344
19	Miller		42,236	7,600	49,836	(20,900)	28,936	140		140		140		49,976	(20,900)	29,076
20	Crawford Notch	85,317	9,805		95,122	(95,384)	(262)	116,966	(66,000)	50,966	(34,877)	16,089	(34,877)	146,088	(130,261)	15,827
21	Lake Francis	79,848	3,202		83,050	(83,402)	(352)	17,535	(11,023)	6,512	(4,675)	1,837	(4,675)	89,562	(86,077)	1,485
22	Moose Brook	85,421	1,286		86,707	(65,530)	21,177	12,664	(4,930)	7,734	(2,524)	5,210	(2,524)	94,441	(68,054)	26,387
23	Silver Lake		48,373		48,373	(56,578)	(8,205)	7,746	(5,216)	2,530	(6,156)	(3,626)	(6,156)	50,903	(62,734)	(11,831)
24	Echo Lake		86,183		86,183	(50,530)	35,653	400	(517)	(117)	(194)	(311)	(194)	86,066	(50,724)	35,342
25	Pillsbury	60,318	5,606		65,924	(57,887)	8,037	15,660	(7,556)	8,104	(3,948)	4,156	(3,948)	74,028	(61,835)	12,193
26	Kingston		57,186		57,186	(31,932)	25,254				(674)	(674)		57,186	(32,606)	24,580
27	Winslow		37,133		37,133	(17,075)	20,058							37,133	(17,075)	20,058
28	Rollins		37,009		37,009	(35,367)	1,642		(276)	(276)	(842)	(1,118)	(842)	36,733	(36,209)	524
29	Mollidgewock	44,484	413		44,897	(37,229)	7,668	4,936	(2,144)	2,792	(4)	2,788	(4)	47,689	(37,293)	10,456
30	Wentworth		21,670		21,670	(26,135)	(4,465)				(225)	(225)		21,670	(26,360)	(4,690)
31	Coleman	18,993	3,535	9,276	31,804	(36,647)	(4,843)	2,272	(1,459)	813	(43)	770	(43)	32,617	(36,690)	(4,073)
32	Mt Washington				-	(3,948)	(3,948)		(2,175)	(2,175)	(130)	(2,305)	(130)	(2,175)	(4,078)	(6,253)
33	Jericho		50		50	(13,956)	(13,906)							50	(13,956)	(13,906)
34	Pisgah				-	(77,566)	(77,566)							-	(77,566)	(77,566)
35	Total Large Parks	1,906,091	1,576,272	12,757	3,495,120	(2,377,962)	1,117,158	924,045	(457,333)	466,712	(278,035)	188,677	(278,035)	3,961,832	(2,655,997)	1,305,835
36	Small Parks															
37	Deer Mt	12,710	231		12,941	(9,058)	3,883	853	(403)	450		450		13,391	(9,058)	4,333
38	Milian Hill	15,348	786		16,134	(10,424)	5,710	661	(347)	314		314		16,448	(10,424)	6,024
39	Clough		23,123		23,123	(24,874)	(1,751)							23,123	(24,874)	(1,751)
40	Wadleigh		2,680		2,680	(2,313)	367							2,680	(2,313)	367
41	Chesterfield				-		-							-	-	-
42	Mt Cardigan				-		-							-	-	-
43	Beaver Brook				-	(347)	(347)							-	(347)	(347)
44	Dixville				-	(414)	(414)							-	(414)	(414)
45	Forest Lake				-	(3,978)	(3,978)							-	(3,978)	(3,978)
46	Ahern		100		100	(10,913)	(10,813)							100	(10,913)	(10,813)
47	Lake Tarleton				-	(3,214)	(3,214)							-	(3,214)	(3,214)
48	Northwood Meadows				-	(630)	(630)							-	(630)	(630)
49	Total Small Parks	28,058	26,820	100	54,978	(66,165)	(11,187)	1,514	(750)	764	-	764	-	55,742	(66,165)	(10,423)

1	2	3	4	6	7	8	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	N-O or H+M	Grand Total																																									
																																																	Operations												Concessions																													
																																																	C+D+E						F-G						H-I						J-K						L-M						N-O						P					
																																																	Revenues						Expenses						Net						Sales						COGS						Net						Expenses					
Camping			Day Use			Other			Total			Expenses			Net			Sales			COGS			Net			Expenses			Revenue			Expenses			Net																																																						
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Frost Farm																																																																																										
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Wentworth Coolidge																																																																																										
Rhodendron																																																																																										
Bear Brook Museum																																																																																										
Hannah Dustin																																																																																										
Ft Stark																																																																																										
Webster																																																																																										
Total Historic																																																																																										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	STATE OF NEW HAMPSHIRE															
2	PROFIT AND LOSS SUMMARY BY PARK															
3	FISCAL YEAR 2012															
4																
6	Operations															
7	Revenues															
8		Camping	Day Use	Other	Total		Expenses	Net								
91	Parks Fund Grand Total	2,467,466	4,330,173	456,750	7,254,389	(7,751,415)	(497,026)	1,614,603	(823,963)	790,640	(456,605)	334,035	8,045,029	(8,208,020)	(162,991)	
92	Other Funds															
93	Hampton Meters			1,701,701	1,701,701	(671,374)	1,030,327								(671,374)	1,030,327
94	Cannon Operating			4,824,431	4,824,431	(5,244,925)	(420,494)	1,307,485	(415,074)	892,411	(765,508)	126,903	5,716,842	(6,010,433)	(293,591)	
95	Cannon Capital			620,815	620,815	(612,705)	8,110						620,815	(612,705)	8,110	
96	Mount Washington			655,582	655,582	(1,153,949)	(498,367)	857,514	(432,995)	424,519		424,519	1,080,101	(1,153,949)	(73,848)	
97	General Fund Transfer			177,438	177,438		177,438						177,438		177,438	
98	Total Other Funds	-	-	7,979,967	7,979,967	(7,682,953)	297,014	2,164,999	(948,069)	1,316,930	(765,508)	551,422	9,296,897	(8,448,461)	848,436	
99	Grand Total - All Funds	2,467,466	4,330,173	8,436,717	15,234,356	(15,434,368)	(200,012)	3,779,602	(1,672,032)	2,107,570	(1,222,113)	885,457	17,341,926	(16,656,481)	685,445	

Concessions

Concession Sales

Sales COGS Net

Expenses Net

Revenue Expenses Net

Grand Total

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

	PAWTUCKAWAY (61)			WHITE LAKE (97)			SUNAPEE BCH/CAMP (75&76)			ELLACOYA (21)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	221,121		221,121	73,713		73,713	148,566		148,566	127,015		127,015
Camping	494,568		494,568	302,991		302,991	16,433		16,433	117,839		117,839
Leases	-		-	-		-	24,530		24,530	-		-
Bus Pass Program	-		-	-		-	-		-	-		-
Plate Fund	-		-	-		-	-		-	-		-
Other	-		-	(132)		(132)	(4,553)		(4,553)	(135)		(135)
Transfer												
Other												
Retail												
Sales		210,382	210,382		124,255	124,255		89,285	89,285		33,733	33,733
Less Purchases (Key as neg)		(100,355)	(100,355)		(59,226)	(59,226)		(23,509)	(23,509)		(15,379)	(15,379)
Total Net Revenue	715,689	110,027	825,716	376,704	64,897	441,601	189,529	61,223	250,752	244,854	18,219	263,073
Expenditures												
Compensation												
Full Time Salaries (010)	47,347		47,347	43,632		43,632						
Part Time Temp Salaries (050)	177,205	33,494	210,699	106,625	24,690	131,315	60,495	18,887	79,382	71,967	7,572	79,539
Full Time Temp Salaries (059)												
Other Salaries (018, 019)	5,160	118	5,278	1,780		1,780	1,075		1,075	2,018		2,018
Benefits (060)	45,617	2,572	48,189	29,569	1,889	31,458	4,710	1,445	6,155	5,659	580	6,239
Total Compensation	275,329	36,184	311,513	181,606	26,579	208,185	66,280	20,332	86,612	79,644	8,152	87,796
Other Operating Expenses												
Current Expenses (020)	40,433	387	40,820	28,019	370	28,389	11,567	510	12,097	14,718	98	14,816
Rents & Leases (022)	423		423	470		470	8		8			
Utilities (023)	9,685	2,813	12,498	7,977	982	8,959	1,180	999	2,179	9,877	517	10,394
Equipment (030)	24,236	169	24,405		875	875	376		376			
Maintenance (024, 047, 048)	4,539	627	5,166	3,072	57	3,129	4,362	172	4,534	2,655	33	2,688
Telecommunications (039)	526	32	558	1,207	170	1,377	296		296	826		826
Travel (070, 080)	113	29	142		75	75						
Trash Removal/Septic/Toilets/Police (020, 103)		237	23,296	6,985	145	7,130	2,883		2,883	5,177		5,177
Bonds & Interest (044)												
Other Operating Expenses (027, 042, 045)												
Total Expenditures	378,343	40,478	418,821	229,336	29,253	258,589	86,596	22,389	108,985	112,897	8,800	121,697
Total Revenues Over(Under)/Expenditures	337,346	69,549	406,895	147,368	35,644	183,012	102,933	38,834	141,767	131,957	9,419	141,376

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

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

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

	GREENFIELD (27)			MILLER (48)			CRAWFORD NOTCH (15)			LAKE FRANCIS (45)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	29,742		29,742	42,236		42,236	9,805		9,805	3,202		3,202
Camping	199,353		199,353			-	85,317		85,317	79,848		79,848
Leases			-	7,600		7,600			-			-
Bus Pass Program			-			-			-			-
Plate Fund			-			-			-			-
Other		(70)	(70)			-			-	(162)		(162)
Transfer			-			-			-			-
Other			-			-			-			-
Retail												
Sales		52,440	52,440	140		140			116,966		17,697	17,697
Less Purchases (Key as neg)		(21,525)	(21,525)			-			(66,000)		(11,023)	(11,023)
Total Net Revenue	229,095	30,845	259,940	49,836	140	49,976	95,122	50,966	146,088	83,050	6,512	89,562
Expenditures												
Compensation												
Full Time Salaries (010)	44,232		44,232			-			-			-
Part Time Temp Salaries (050)	97,667	11,556	109,223	14,384		14,384	37,154	28,728	65,882	51,263	3,500	54,763
Full Time Temp Salaries (059)			-			-	23,251		23,251			-
Other Salaries (018, 019)	2,685		2,685	268		268	971		971	644		644
Benefits (060)	22,682	884	23,566	1,121		1,121	7,140	2,198	9,338	3,971	268	4,239
Total Compensation	167,266	12,440	179,706	15,773	-	15,773	68,516	30,926	99,442	55,878	3,768	59,646
Other Operating Expenses												
Current Expenses (020)	21,358	1,051	22,409	910		910	13,481	792	14,273	10,104	243	10,347
Rents & Leases (022)	363		363			-	400		400			-
Utilities (023)	10,045	1,013	11,058	635		635	6,001	1,141	7,142	6,300	414	6,714
Equipment (030)		2,550	2,550			-			-	220		220
Maintenance (024, 047, 048)	6,632	23	6,655			-	2,223	477	2,700	994		994
Telecommunications (039)	250	15	265	95		95	941	4	945	924	64	988
Travel (070, 080)			-			-			-			-
Trash Removal/Septic/Toilets/Police (020, 103)	11,330	260	11,590	3,487		3,487	3,822	1,537	5,359	7,232	186	7,418
Bonds & Interest (044)			-			-			-			-
Other Operating Expenses (027, 042, 043)			-			-			-	1,750		1,750
Total Expenditures	217,244	17,352	234,596	20,900	-	20,900	95,384	34,877	130,261	83,402	4,675	88,077
Total Revenues Over(Under)Expenditures	11,851	13,493	25,344	28,936	140	29,076	(262)	16,089	15,827	(352)	1,837	1,485

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

	MOOSE BROOK (53)			SILVER LAKE (77)			ECHO LAKE (19)			PILLSBURY (65)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	1,286		1,286	48,373		48,373	86,183		86,183	5,606		5,606
Camping	85,421		85,421	-		-	-		-	60,318		60,318
Leases	-		-	-		-	-		-	-		-
Bus Pass Program	-		-	-		-	-		-	-		-
Plate Fund	-		-	-		-	-		-	-		-
Other	-		-	-		-	-		-	-		-
Transfer												
Other	-		-	-		-	-		-	-		-
Retail												
Sales		12,664	12,664		7,746	7,746		400	400		15,660	15,660
Less Purchases (Key as neg)		(4,930)	(4,930)		(5,216)	(5,216)		(517)	(517)		(7,556)	(7,556)
Total Net Revenue	86,707	7,734	94,441	48,373	2,530	50,903	86,183	(117)	86,066	65,924	8,104	74,028
Expenditures												
Compensation												
Full Time Salaries (010)												
Part Time Temp Salaries (050)	37,949	2,000	39,949	37,615	5,000	42,615	37,494		37,494	44,921	3,647	48,568
Full Time Temp Salaries (059)												
Other Salaries (018, 019)	639		639	1,394		1,394	838		838	983		983
Benefits (060)	2,952	153	3,105	2,914	383	3,297	2,933		2,933	3,511	280	3,791
Total Compensation	41,540	2,153	43,693	41,923	5,383	47,306	41,265	-	41,265	49,415	3,927	53,342
Other Operating Expenses												
Current Expenses (020)	7,269		7,269	5,587		5,587	5,821	194	6,015	4,746		4,746
Rents & Leases (022)												
Utilities (023)	7,154	371	7,525	826	523	1,349	730		730	59		59
Equipment (030)				499	200	699	499		499			
Maintenance (024, 047, 048)	5,500		5,500	2,532		2,532	778		778	944		944
Telecommunications (039)	330		330	223		223	100		100	73		73
Travel (070, 080)												
Trash Removal/Septic/Toilets/Police (020, 103)	3,737		3,737	4,987	50	5,037	1,337		1,337	2,650	21	2,671
Bonds & Interest (044)												
Other Operating Expenses (027, 042, 043)												
Total Expenditures	65,530	2,524	68,054	56,578	6,156	62,734	50,530	194	50,724	57,887	3,948	61,835
Total Revenues Over(Under)/Expenditures	21,177	5,210	26,387	(8,205)	(3,626)	(11,831)	35,653	(311)	35,342	8,037	4,156	12,193

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

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

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

	WENTWORTH STATE PARK (93)			COLEMAN (11)			MT WASHINGTON (52)			JERICHO (36)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance	21,670		21,670	3,535		3,535				50		50
Camping				18,993		18,993						
Leases				2,500		2,500						
Bus Pass Program												
Plate Fund												
Other				6,776		6,776						
Transfer												
Other												
Retail												
Sales					2,272	2,272						
Less Purchases (Key as neg)					(1,459)	(1,459)		(2,175)			(2,175)	
Total Net Revenue	21,670	-	21,670	31,804	813	32,617	-	(2,175)	(2,175)	50	-	50
Expenditures												
Compensation												
Full Time Salaries (010)												
Part Time Salaries (050)	19,716		19,716	20,185		20,185	(49)		(49)	10,638		10,638
Full Time Temp Salaries (059)												
Other Salaries (018, 019)	1,052		1,052									
Benefits (060)	1,589		1,589	1,544		1,544	6		6	814		814
Total Compensation	22,357	-	22,357	21,729	-	21,729	(43)	-	(43)	11,452	-	11,452
Other Operating Expenses												
Current Expenses (020)	1,833	225	2,058	3,769	35	3,804	437	130	567	615		615
Rents & Leases (022)												
Utilities (023)	102		102	3,478		3,478	3,549		3,549	304		304
Equipment (030)				550		550						
Maintenance (024, 047, 048)	437		437	755		755				477		477
Telecommunications (039)	59		59	212	8	220						
Travel (070, 080)												
Trash Removal/Septic/Toilets/Police (020, 103)	1,347		1,347	6,154		6,154	5		5	1,108		1,108
Bonds & Interest (044)												
Other Operating Expenses (027, 042, 043)												
Total Expenditures	26,135	225	26,360	36,647	43	36,690	3,948	130	4,078	13,956	-	13,956
Total Revenues Over(Under)Expenditures	(4,465)	(225)	(4,690)	(4,843)	770	(4,073)	(3,948)	(2,305)	(6,253)	(13,906)	-	(13,906)

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

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

STATE OF NEW HAMPSHIRE
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 PARK FUND - SMALL PARKS

	DEER MTN (16)		MILAN HILL (47)		CLOUGH (09)		WADLEIGH (83)	
	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL	OPER	RETAIL
Revenue								
Operating Revenue								
Attendance	231	231	786	786	23,123	23,123	2,680	2,680
Camping	12,710	12,710	15,348	15,348	-	-	-	-
Leases	-	-	-	-	-	-	-	-
Bus Pass Program	-	-	-	-	-	-	-	-
Plate Fund	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Transfer								
Other	-	-	-	-	-	-	-	-
Retail								
Sales		853		661				
Less Purchases (Key as neg)		(403)		(347)				
Total Net Revenue	12,941	450	16,134	16,448	23,123	-	2,680	-
Expenditures								
Compensation								
Full Time Salaries (010)		-		-		-		-
Part Time Temp Salaries (050)	4,600	4,600	4,156	4,156	19,858	19,858		
Full Time Temp Salaries (059)		-		-		-		-
Other Salaries (018, 019)		-		-		190		190
Benefits (060)	352	352	318	318	1,534	1,534		
Total Compensation	4,952	4,952	4,474	4,474	21,582	21,582		
Other Operating Expenses								
Current Expenses (020)	1,102	1,102	3,080	3,080	1,378	1,378	731	731
Rents & Leases (022)		-		-		-		-
Utilities (023)	268	268	992	992	223	223	395	395
Equipment (030)		-		-		-		-
Maintenance (024, 047, 048)	377	377	1,605	1,605	597	597	62	62
Telecommunications (039)		-	135	135	114	114		
Travel (070, 080)		-		-		-		-
Trash Removal/Septic/Toilets/Police (020, 103)	1,659	1,659	138	138	980	980	1,125	1,125
Bonds & Interest (044)		-		-		-		-
Other Operating Expenses (027, 042, 069, 073, 102)	700	700						
Total Expenditures	9,058	-	10,424	10,424	24,874	-	2,313	-
Total Revenues Over(Under)Expenditures	3,883	450	5,710	6,024	(1,751)	-	367	-

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3/22/2013

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

STATE OF NEW HAMPSHIRE
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 PARK FUND - SMALL PARKS

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

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 PARK FUND - SMALL PARKS

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

STATE OF NEW HAMPSHIRE
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 PARK FUND - FRANCONIA STATE PARK

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

	MISC SERVICE PARKS (02) (049) & FEMA		SUPPLY DEPOT (06) / DD&M (12) & (3401)		RESERV (10) & ADM (3701)		BUSINESS OFFICE (3400)		UNEMPLY (6161) & WORK COMP (8146)		SUMMARY	
	OPER	RETAIL	OPER	OPER	OPER	OPER				OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Attendance												
Camping	100											
Leases												
Bus Pass Program												
Plate Fund	44,248											
Other	55,440											
Transfer	131,785	5,250										
Other												
Retail												
Sales		65										
Less Purchases		(6,459)										
Total Net Revenue	231,573	(1,144)	230,429								(1,144)	230,429
Expenditures												
Compensation												
Full Time Salaries (010, 011)												
Part Time Salaries (050)												
Full Time Temp Salaries (059)												
Other Salaries (018, 019)	(2,591)		(2,591)									
Benefits (060)	(94)	478	384									
Total Compensation	2,146	6,720	8,866									
Other Operating Expenses												
Current Expenses (020)	25,637	6,314	31,951									
Rents & Leases (022)	29,493	681	30,174									
Utilities (023)	1,365		1,365									
Organization Dues (026)												
Equipment (030)	340	22,034	22,374									
Maintenance (024, 047, 048)	61		61									
Telecommunications (039)	553	1,755	2,308									
Travel (070, 080)	740	26	766									
Trash Removal/Septic/Toilets/Police (020, 103)												
Bonds & Interest (044)	14,039		14,039									
Other Operating Expenses (027, 042, 069, 073, 102)	34,759		34,759									
Total Expenditures	292,952	177	293,129	16,481		77,566					177	387,176
	402,085	37,707	439,792	890,496	924,580	134,641	189,068	2,540,870	37,707	2,578,577		
Total Revenues Over(Under)Expenditures	(170,512)	(38,851)	(209,363)	(890,496)	(924,580)	(134,641)	(189,068)	(2,309,297)	(38,851)	(2,348,148)		

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 PARK FUND - REGIONAL EXPENSES

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

STATE OF NEW HAMPSHIRE
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 SEACOAST OPERATION WITH RETAIL - FY2012

	SOUTH BEACH/RV (29)		WALLIS SANDS (85)		ODIORNE PT STATE PARK (59)		SEACOAST SCIENCE CENTER (70)		RYE HARBOR STATE PARK (73)	
	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL
Revenue										
Operating Revenue										
Attendance	485,174	485,174	300,721	300,721	77,567	77,567	-	-	20,645	20,645
Camping	261,733	261,733	-	-	-	-	-	-	-	-
Leases	-	-	-	-	-	-	-	-	-	-
Other	(267)	(267)	(220)	(220)	-	-	-	-	-	-
Transfer										
Other	-	-	-	-	-	-	-	-	-	-
Retail										
Sales	70,793	70,793	113,590	113,590	-	-	-	-	-	-
Less Purchases (Key as Neg)	(33,768)	(33,768)	(45,528)	(45,528)	-	-	-	-	-	-
Total Net Revenue	746,907	783,665	300,721	368,563	77,567	77,567	-	-	20,645	20,645
Expenditures										
Compensation										
Full Time Salaries (010)	-	-	-	-	-	-	-	-	-	-
Part Time Temp Salaries (050)	106,753	16,932	123,685	91,130	33,089	33,089	-	-	-	-
Full Time Temp Salaries (059)	-	-	-	-	-	-	-	-	-	-
Other Salaries (018, 019)	1,803	930	2,733	1,952	1,039	1,039	-	-	-	-
Benefits (060)	9,206	366	9,572	7,121	2,297	2,297	-	-	-	-
Total Compensation	117,762	18,228	135,990	100,203	36,425	36,425	-	-	-	-
Other Operating Expenses										
Current Expenses (020)	45,213	247	45,460	32,102	3,306	3,477	2,498	2,498	637	637
Rents & Leases (022)	543	543	-	-	-	-	-	-	-	-
Utilities (023)	64,808	2,957	67,765	5,605	37,599	37,599	9,199	9,199	2,798	2,798
Equipment (030)	-	-	558	558	-	-	-	-	-	-
Maintenance (024, 047, 048)	24,418	142	24,560	13,791	521	521	125	125	61	61
Telecommunication (039)	488	7	495	178	322	322	-	-	57	57
Travel (070, 080)	-	-	-	-	-	-	-	-	-	-
Trash Removal/Septic/Toilets/Police (020, 103)	36,495	210	36,705	5,758	4,432	4,432	45	45	272	272
Bonds & Interest (044)	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses (027, 042, 066, 069, 073, 102)	-	-	-	-	31,250	31,250	-	-	-	-
Total Expenditures	289,727	21,791	311,518	158,195	113,855	114,026	11,867	11,867	3,825	3,825
Total Revenues Over(Under)Expenditures	457,180	14,967	472,147	210,368	(36,288)	(36,459)	(11,867)	(11,867)	16,820	16,820

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 SEACOAST OPERATION WITH RETAIL - FY2012

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

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

	JENNESS BCH (41)		SEACOAST MAINT (78)		SUMMARY	
	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL
Revenue						
Operating Revenue		110,118		3,652	1,098,013	- 1,098,013
Attendance				-	261,733	- 261,733
Camping				-	-	-
Leases					-	-
Other				3,652	4,356	(6) 4,350
Transfer						
Other						
Retail						
Sales						196,430 196,430
Less Purchases (Key as Neg)						(92,047) (92,047)
Total Net Revenue	110,118	110,118	3,652	3,652	1,364,102	104,377 1,468,479
Expenditures						
Compensation			43,632		82,449	- 82,449
Full Time Salaries (010)				43,632		
Part Time Salaries (050)	18,509	18,509			680,689	47,467 728,156
Full Time Temp Salaries (059)						-
Other Salaries (018, 019)	260	260	242		15,773	930 16,703
Benefits (060)	1,436	1,436	22,159		84,802	2,703 87,505
Total Compensation	20,205	20,205	66,033	66,033	863,713	51,100 914,813
Other Operating Expenses						
Current Expenses (020)	660	660	2,360		129,705	2,832 132,537
Rents & Leases (022)			183		1,184	- 1,184
Utilities (023)	3,081	3,081			146,497	6,274 152,771
Equipment (030)					2,645	2,257 4,902
Maintenance (024, 047, 048)	3	3	658		44,756	2,030 46,786
Telecommunication (039)					1,510	7 1,517
Travel (070, 080)					62	- 62
Trash Removal/Septic/Toilets/Police (020, 103)			135	135	63,202	850 64,052
Bonds & Interest (044)						-
Other Operating Expenses (027, 042, 066, 069, 073, 102)						
Total Expenditures	23,949	23,949	69,369	69,369	31,250	- 31,250
Total Revenues Over(Under)Expenditures	86,169	86,169	(65,717)	(65,717)	1,284,524	65,350 1,349,874
					79,578	39,027 118,605

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

3/22/2013

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

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

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

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

3/22/2013

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

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

	Operations (3703)				Retail Operations (3704)						Capital (3705)			
	Winter		Summer		Total		Mountain		Total		Total		Grand Total	
	Winter	Summer	Summer	Total	Ski School	Summer/W/Inter	Peabody	Tramway	Beach	Total	Total	Total	Total	Grand Total
Revenue														
Operating Revenue														
Ski/Beach Operation	3,514,874	1,128,677	4,643,551											4,643,551
Centerplate Commission	139,855	24,839	164,694											164,694
Bike Rentals Commission		2,293	2,293											2,293
Special Use Permits		7,500	7,500											7,500
Sunapee Lease		-	-											620,815
Tower Lease														-
Other	6,393		6,393											6,393
Transfers														
Transfer from Retail	168,852		168,852		(168,852)									-
Transfer to Parks														-
Retail														
Sales					491,484	316,476	243,767	215,112	40,647	1,307,486				1,307,486
Less Purchases					(22,693)	(105,526)	(169,633)	(110,510)	(6,712)	(415,074)				(415,074)
Total Net Revenue	3,829,974	1,163,309	4,993,283		299,939	210,950	74,134	104,602	33,935	723,560		620,815		6,337,658
Expenditures														
Compensation														
Full Time Salaries (010, 011)	231,474	465,618	697,092											697,092
Part Time Temp Salaries (050)	561,279	182,254	743,533		221,233	67,917	16,047	27,729	21,349	354,275				1,097,808
Full Time Temp Salaries (059)	105,119	85,327	190,446		24,773	19,006			427	43,779				234,225
Other Salaries (018, 019)	10,482	9,177	19,659		1,821	851		569		3,668				23,327
Benefits (060)	230,805	307,944	538,749		24,623	14,679	1,228	2,162	1,666	44,358				583,107
Total Compensation	1,139,159	1,050,320	2,189,479		272,450	102,453	17,275	30,460	23,442	446,080		620,815		2,635,559
Other Operating Expenses														
Current Expenses (020)	394,583	166,743	561,326		186,447	15,363	2,741	2,407	1285	208,243				769,569
Rents & Leases (022)	328,601	12,222	340,823											340,823
Utilities (023)	913,732	101,370	1,015,102		8,884	9,030	19		4,860	17,933				1,033,035
Equipment (030)	30,008	17,334	47,342		1,510	1,258				7,628				54,970
Maintenance (024, 047, 048)	130,709	156,823	287,532		77,911	31				77,942				365,474
Telecommunications (039)	618	25	643											643
Travel (070 & 080)	7,362	1,910	9,272		534	425	750			1,709				10,981
Rubbish Removal (020, 103)	10,223	8,258	18,481		5,000					5,000				23,481
Bonds & Interest (044)		82,140	82,140											694,846
Other Operating Expenses (026, 027, 042, 069)	35,455	306,111	341,566		973					973				342,539
WC & Unempl (061, 062)	26,517	324,702	351,219											351,219
Total Expenditures	3,016,967	2,227,958	5,244,925		552,736	129,533	20,785	32,867	29,587	765,508		612,706		6,623,139
Total Revenues Over(Under)Expenditures	813,007	(1,064,649)	(251,642)		(252,797)	81,417	53,349	71,735	4,348	(41,948)		8,109		(285,481)

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

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

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

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

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

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

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

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

3/22/2013

ACTUALS														
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Beginning Balance	-	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)	(495,206)	(429,396)	(333,414)	(243,317)
Revenue														
Base Payment (Inflation Adjusted)	150,000	153,150	158,357	162,791	166,210	170,864	177,084	183,210	189,805	194,702	194,897	**	203,161	209,256
Variable Payment (% of Sales)	-	118,632	192,791	289,312	284,308	313,143	272,391	303,701	278,372	284,242	371,856	200,159	361,868	411,559
Interest	-	17,011	12,037	3,556	495	-	-	-	-	-	-	362,048	-	-
Sale of Items	-	-	3,806	2,982	-	1,232	4,444	10,017	2,434	2,288	-	2,814	-	528
Total Revenues	150,000	288,793	366,991	458,641	431,013	485,239	453,919	496,928	470,811	481,232	566,753	565,021	565,557	620,815
Expenditure														
Existing Principal Payment	-	-	-	333,333	333,333	333,333	333,333	365,541	365,541	365,541	365,541	343,741	351,557	450,826
Existing Interest Payment	-	268,917	268,917	261,417	247,250	233,917	220,583	230,635	198,880	195,078	135,402	125,298	123,903	161,879
Projected Principal Payment	-	-	-	-	-	-	13,585	-	-	-	-	-	-	-
Projected Interest Payment	-	-	-	-	-	9,439	-	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	268,917	268,917	594,750	580,583	576,689	567,501	596,176	564,421	560,619	500,943	469,039	475,460	612,705
Ending Balance	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)	(495,206)	(429,396)	(333,414)	(243,317)	(235,207)

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

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

3/22/2013

FY	Park Fund			Hampton Beach			Mount Washington		
	010-035-3720000-044			010-035-73010000-044			010-035-37420000-044		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
2013	24,561.41	9,766.42	34,327.83	135,580.52	62,574.42	198,154.94	91,721.46	47,164.64	138,886.10
2014	24,559.43	8,538.39	33,097.82	136,448.29	57,733.76	194,182.05	91,721.46	44,029.96	135,751.42
2015	24,557.35	7,310.47	31,867.82	138,477.12	52,573.18	191,050.30	91,721.46	40,895.32	132,616.78
2016	24,555.16	6,082.66	30,637.82	138,350.77	46,860.12	185,210.89	91,724.94	36,371.72	128,096.66
2017	24,583.63	4,854.19	29,437.82	140,787.22	40,773.80	181,561.02	91,721.46	33,130.08	124,851.54
2018	24,613.56	3,624.26	28,237.82	142,295.32	36,702.09	178,997.41	91,721.46	29,826.07	121,547.53
2019	24,519.29	2,518.54	27,037.83	145,637.77	28,687.94	174,325.71	93,305.02	24,481.74	117,786.76
2020	24,311.09	1,526.74	25,837.83	126,809.83	22,525.89	149,335.72	93,633.65	19,951.35	113,585.00
2021	24,125.16	512.65	24,637.81	72,713.61	18,023.59	90,737.20	63,345.25	17,551.89	80,897.14
2022			-	71,954.41	15,911.06	87,865.47	61,162.92	15,104.49	76,267.41
2023			-	71,954.42	13,032.86	84,987.28	61,233.19	12,553.76	73,786.95
2024			-	71,954.43	10,154.70	82,109.13	61,241.63	10,061.70	71,303.33
2025			-	71,954.42	7,226.22	79,180.64	61,249.26	7,569.24	68,818.50
2026			-	71,954.42	4,247.46	76,201.88	61,148.79	5,183.30	66,332.09
2027			-	31,717.26	1,268.66	32,985.92	61,145.30	2,695.68	63,840.98
2028			-			-	4,164.17	208.20	4,372.37
2029			-			-			-
2030			-			-			-
2031			-			-			-
Total	220,386.08	44,734.32	265,120.40	1,568,589.81	418,295.75	1,986,885.56	1,171,961.42	346,779.14	1,518,740.56

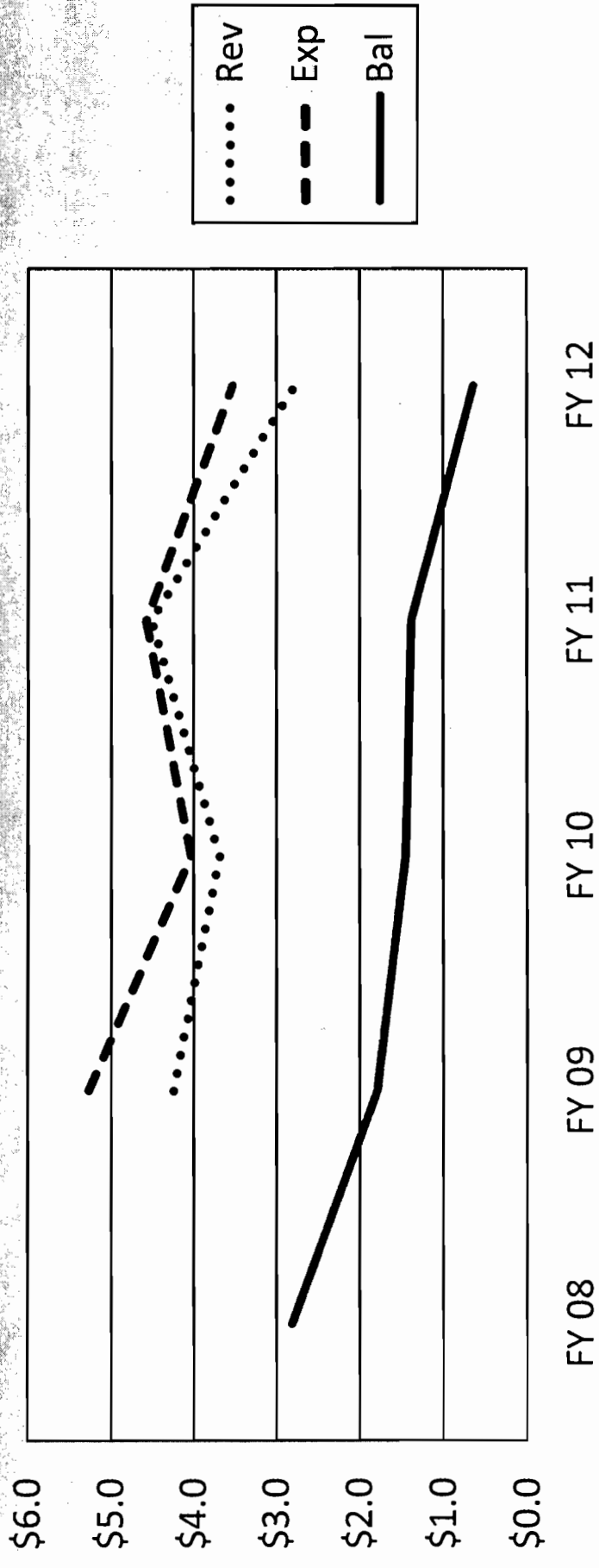
Source: NH Dept of Treasury - July/Dec 2012
 Add'l Debt has been issued
 but not allocated to funding source.

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

FY	Cannon Mountain - Operating				Cannon Mountain - Capital				Total			
	010-035-37030000-044				010-035-37050000-044							
	Prin	Int	Total		Prin	Int	Total		Prin	Int	Total	
2013	62,315.81	24,437.20	86,753.01		475,677.76	166,679.56	642,357.32		789,856.96	310,622.24	1,100,479.20	
2014	62,415.70	22,272.57	84,688.27		481,764.33	148,488.91	630,253.24		796,909.21	281,063.59	1,077,972.80	
2015	62,548.89	19,923.52	82,472.41		480,654.81	127,934.53	608,589.34		797,959.63	248,637.02	1,046,596.65	
2016	43,011.16	17,569.16	60,580.32		468,444.33	106,917.02	575,361.35		766,086.36	213,800.68	979,887.04	
2017	43,041.91	15,141.10	58,183.01		465,549.51	86,610.78	552,160.29		765,683.73	180,509.95	946,193.68	
2018	43,405.66	13,381.43	56,787.09		461,687.98	67,353.35	529,041.33		763,723.98	150,887.20	914,611.18	
2019	44,183.14	11,389.70	55,572.84		457,846.56	48,641.68	506,488.24		765,491.78	115,719.60	881,211.38	
2020	44,452.75	9,318.24	53,770.99		442,650.81	36,530.32	479,181.13		765,491.78	89,852.54	855,033.67	
2021	40,097.72	7,348.47	47,446.19		433,809.13	30,512.39	464,321.52		765,491.78	73,948.99	839,270.51	
2022	39,355.15	6,523.12	45,878.27		424,404.00	27,400.80	451,804.80		765,491.78	64,939.47	830,815.95	
2023	39,355.15	4,948.92	44,304.07		415,957.63	23,880.62	439,838.25		765,491.78	54,416.16	820,253.91	
2024	39,355.16	3,325.52	42,680.68		408,957.63	20,364.60	429,322.23		765,491.78	43,906.52	813,228.75	
2025	39,355.15	1,672.60	41,027.75		402,957.63	17,204.19	420,161.82		765,491.78	33,672.25	803,824.03	
2026			-		397,485.59	13,915.08	411,400.67		765,491.78	23,345.84	784,746.62	
2027			-		390,485.59	11,495.30	401,980.89		765,491.78	15,459.64	787,440.53	
2028			-		383,485.59	8,968.30	392,453.89		765,491.78	9,176.50	773,630.39	
2029			-		376,485.59	6,387.32	382,872.91		765,491.78	6,387.32	773,260.23	
2030			-		369,485.59	3,645.88	373,131.47		765,491.78	3,645.88	776,777.35	
2031			-		362,485.59	850.50	363,336.09		765,491.78	850.50	774,186.59	
Total	602,893.35	157,251.55	760,144.90		4,203,051.74	953,781.13	5,156,832.87		7,766,882.40	1,920,841.89	9,687,724.29	

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

State of New Hampshire Bureau of Trails - Revenues, Expenditures and Fund Balance (Millions)



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

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

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

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

	Welcome Centers 015-5916-010060	Parks 030-034-0990	Total
From 3414-010060			
April and May - Booked in June '12	11,852.99	12,868.01	24,721.00
June - Processed in FY 13	6,212.08	6,904.53	13,116.61
Total	18,065.07	19,792.54	37,857.61

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

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

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

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

Description	Class	FY 2010										Total
		Admin 3414	Mnt 3558	Acquisition 3562	Snow		Wheeled		Equip 3488	Equip 3488	Total	
					Equip 3484	Grant 3556	Grant 3486	Equip 3488				
Beg Bal		591,713	184,069	155,759	153,400	296,123	176,961	230,323		1,788,348		
Additions												
Revenues												
Fees		664,438	224,922	47,148	261,045	1,344,472	259,296	117,870		2,919,191		
Unrefunded Gas Tax		765,962								765,962		
Total Additions		1,430,400	224,922	47,148	261,045	1,344,472	259,296	117,870		3,665,153		
Decreases												
Expenditures												
Full Time Salaries	010	609,553								609,553		
Overtime & Holiday	018/019	467								467		
Part - Time Salaries	050	12,815	34,600							47,415		
Benefits	060	283,481	3,969							287,450		
Total Salaries and Benefits		906,316	38,569							944,885		
Indirect Costs / AddlFringe	041/042	21,964								21,964		
Utilities	023	2,557	3,346							5,903		
Maintenance	024/047/048	35,004	32,482							67,486		
Workers Comp/Unemp												
OIT	027	7,918								7,918		
Current Expense/Rents/Dues/Trsf	020/026/049	48,467	67,105							115,572		
Rent	022	49,752	59,281							109,033		
Grants	072				444,518	1,735,786	236,474	7,200		2,423,978		
Equipment	030	23,318	91,801							115,119		
Debt Service / Land Acquisition	033	14,174		200,000						214,174		
Travel	070/080	2,695								2,695		
Total Expenditures		1,112,165	292,584	200,000	444,518	1,735,786	236,474	7,200		4,028,727		
Encumbrances		5,003	6,020			538,404				549,427		
Total Decreases		1,117,168	298,604	200,000	444,518	2,274,190	236,474	7,200		4,578,154		
Transfers												
Ending Balance		904,945	110,387	2,907	(30,073)	(633,595)	199,783	340,993		895,347		
Net Change in Fund Balance										(893,001)		

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

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

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

1	STATE OF NEW HAMPSHIRE PROFIT AND LOSS SUMMARY BY PARK FISCAL YEAR 2011	Grand Total																															
		N-O or H+M																															
		G+L																															
		F+K																															
A		B		C		D		E		F		G		H		I		J		K		L		M		N		O		P			
C+D+E		F-G		H-I		J-K		L-M		N-O		P-Q		R-S		T-U		V-W		X-Y		Z-AA		AB-AC		AD-AE		AF-AG		AH-AI			
Operations		Concessions		F-G		H-I		J-K		L-M		N-O		P-Q		R-S		T-U		V-W		X-Y		Z-AA		AB-AC		AD-AE		AF-AG		AH-AI	
Revenues		Expenses		Net		Sales		COGS		Net		Expenses		Net		Revenue		Expenses		Net		Revenue		Expenses		Net		Revenue		Expenses		Net	
Camping		Day Use		Other		Total																											
PARKS FUND		Large Parks		Small		Total																											
10	Pawtucket	483,292	180,273	8,621	672,186	(353,256)	318,930	182,666	(88,753)	93,913	(36,264)	57,649	766,099	(389,520)	376,579																		
11	White Lake	306,977	67,074	12,916	386,967	(225,021)	161,946	113,306	(51,934)	61,372	(24,233)	37,139	448,339	(249,254)	199,085																		
12	Sunapee	16,796	139,237	68,625	224,658	(76,141)	148,517	60,700	(43,340)	17,360	(19,386)	(2,026)	242,018	(95,527)	146,491																		
13	Ellacoya	126,395	79,384	21,413	227,192	(119,897)	107,295	28,530	(15,856)	12,674	(8,214)	4,460	239,866	(128,111)	111,755																		
14	Umbagog	172,252	1,890	37,871	212,013	(118,451)	93,562	55,387	(27,848)	27,539	(18,932)	8,607	239,552	(137,363)	102,189																		
15	Bear Brook	143,222	56,893	9,415	209,530	(153,700)	55,830	65,802	(29,971)	35,831	(18,357)	17,474	245,161	(172,057)	73,104																		
16	Monadnock/Gilson Pond	70,632	335,926	6,097	412,655	(338,839)	73,816	61,640	(36,943)	24,697	(19,567)	5,130	437,352	(358,406)	78,946																		
17	Wellington	9,433	118,820	14,494	142,747	(78,364)	64,383	23,381	(14,613)	8,768	(7,769)	999	151,515	(86,133)	65,382																		
18	Greenfield	219,846	25,445	1,303	246,594	(218,713)	27,881	41,575	(18,135)	23,440	(13,080)	10,360	270,034	(231,793)	38,241																		
19	Miller	61,330	28,308	89,638	89,638	(19,648)	69,990	165	-	165	-	165	89,803	(19,648)	70,155																		
20	Crawford Notch	91,890	12,754	104,644	104,644	(102,951)	1,693	129,849	(81,008)	48,841	(35,148)	13,693	153,485	(138,099)	15,386																		
21	Lake Francis	85,144	798	2,624	88,566	(73,835)	14,731	17,286	(6,673)	10,613	(4,789)	5,824	99,179	(78,624)	20,555																		
22	Moose Brook	78,205	1,111	1,817	81,133	(52,388)	28,745	10,541	(11,179)	(638)	(2,489)	(3,127)	80,495	(54,877)	25,618																		
23	Silver Lake	47,188	173	47,361	47,361	(49,928)	(2,567)	5,014	(1,378)	3,636	(6,887)	(3,251)	50,997	(56,815)	(5,818)																		
24	Echo Lake	148	67,938	1,501	69,585	(45,323)	24,262	644	(81)	33	-	33	69,618	(45,323)	24,295																		
25	Pillsbury	58,101	6,216	293	64,610	(47,574)	17,036	14,805	(6,475)	8,330	(7,871)	459	72,940	(55,445)	17,495																		
26	Kingston	39,533	896	40,429	40,429	(32,243)	8,186	295	(259)	36	(58)	(22)	40,465	(32,301)	8,164																		
27	Winslow	36,155	4,971	41,126	41,126	(20,088)	21,038	-	-	-	-	-	41,126	(20,088)	21,038																		
28	Rollins	40,733	1,775	42,508	42,508	(25,502)	17,006	-	-	-	-	-	42,508	(25,502)	17,006																		
29	Mollidgewock	45,178	175	60	45,413	(34,421)	10,992	3,126	(1,821)	1,305	(67)	1,238	46,718	(34,488)	12,230																		
30	Wentworth	20,248	528	20,776	20,776	(24,966)	(4,190)	-	-	-	-	-	20,776	(24,966)	(4,190)																		
31	Coleman	21,837	1,720	23,557	23,557	(36,394)	(12,837)	2,994	(2,105)	889	-	889	24,446	(36,394)	(11,948)																		
32	Mt Washington		3,546	3,546	3,546	(264,944)	(261,398)	-	-	-	(115)	(115)	3,546	(265,059)	(261,513)																		
33	Jericho		100	100	100	(25,372)	(25,272)	-	-	-	-	-	100	(25,372)	(24,272)																		
34	Pisgah			-	-	(78,463)	(78,463)	-	-	-	-	-	-	(78,463)	(78,463)																		
35	Total Large Parks	1,929,348	1,326,165	241,821	3,497,334	(2,616,422)	880,912	817,706	(438,902)	378,804	(223,226)	155,578	3,876,138	(2,839,648)	1,036,490																		
36	Small																																
37	Deer Mt	15,938	187	16,125	16,125	(10,356)	5,770	861	(1,042)	(181)	(181)	(181)	15,944	(10,355)	5,589																		
38	Mian Hill	12,637	136	(188)	12,585	(17,249)	(4,664)	15	(18)	(3)	(55)	(58)	12,582	(17,304)	(4,722)																		
39	Clough	20,670	(34)	20,636	20,636	(31,575)	(10,939)	-	-	-	-	-	20,636	(31,575)	(10,939)																		
40	Wadleigh		3,175	2,963	6,138	(2,234)	3,904	-	-	-	-	-	6,138	(2,234)	3,904																		
41	Chesterfield		100	100	100	(383)	(283)	-	-	-	-	-	100	(383)	(283)																		
42	Mt Cardigan			-	-	(800)	(800)	-	-	-	-	-	-	(800)	(800)																		
43	Beaver Brook			-	-	(492)	(492)	-	-	-	-	-	-	(492)	(492)																		
44	Dixville			-	-	(675)	(675)	-	-	-	-	-	-	(675)	(675)																		
45	Forest Lake			-	-	(3,491)	(3,491)	-	-	-	-	-	-	(3,491)	(3,491)																		
46	Ahern			-	-	(320)	(320)	-	-	-	-	-	-	(320)	(320)																		
47	Lake Tarleton			-	-	(2,205)	(2,205)	-	-	-	-	-	-	(2,205)	(2,205)																		
48	Northwood Meadows			100	100	(724)	(624)	-	-	-	-	-	100	(724)	(624)																		
49	Total Small Parks	49,245	3,311	3,128	55,684	(70,503)	(14,819)	876	(1,060)	(184)	(55)	(239)	55,500	(70,558)	(15,058)																		

1	A	C	D	E	F	G	H	I	J	K	L	M	N	O	P	STATE OF NEW HAMPSHIRE													
																PROFIT AND LOSS SUMMARY BY PARK												N-O or	
																FISCAL YEAR 2011												H+M	
																												F+K	G+L
												Concessions			Grand Total														
												Operations			Concessions			Grand Total											
												Revenues			Concession Sales			Expenses			Net								
												Camping	Day Use	Other	Total	Sales	COGS	Net	Expenses	Net	Revenue	Expenses	Net						
50	Franconia State Park																341,422	(243,850)	97,572	(45,575)	51,997	1,769,387	(501,190)	1,268,197					
51	Flume												1,651,597	20,218	1,671,815	1,671,815	341,422	(243,850)	97,572	(45,575)	51,997	1,769,387	(501,190)	1,268,197					
52	Lafayette												269,494	10,216	279,710	279,710	95,520	(49,547)	45,973	(18,039)	27,934	325,683	(106,879)	218,804					
53	Franconia Notch												100	54,887	54,987	54,987				(62)	(62)	54,987	(65,409)	(10,422)					
54	Total Franconia SP												269,594	85,321	2,006,512	1,396,710	436,942	(293,397)	143,545	(63,676)	79,869	2,150,057	(673,478)	1,476,579					
55	Administration												(5,589)	32,582	14,453	41,446													
56	Misc																												
57	Supply Depot																												
58	DD&M																												
59	Admin & Reservations																												
60	WC/UNEMP																												
61	Total Administration												(5,589)	32,582	14,453	41,446		(11,153)	(11,153)		26,602	30,293	(2,480,238)	(2,449,945)					
62	Regional																												
63	Central													4,250	4,250	4,250						4,250	(179,921)	(175,671)					
64	Great North Woods																				(9)		(221,199)	(221,199)					
65	South																						(59,710)	(59,710)					
66	Seacoast																				(24)		(190,670)	(190,670)					
67	Total Regional												-	4,250	4,250	4,250		(11,153)	(11,153)		26,602	4,250	(651,500)	(647,250)					
68	Seacoast																												
69	Hampton Beach RV												251,753	394,699	10,331	656,783	57,708	(37,015)	20,693	(20,141)	552	677,476	(294,233)	383,243					
70	Wallace Sands													258,284	1,752	260,036	96,641	(59,021)	37,620	(25,386)	12,234	297,656	(132,969)	164,687					
71	Odiorne Pt State Park													104,302	1,673	105,975						105,975	(176,419)	(70,444)					
72	Rye Harbor State Park													11,225	1,304	12,529						12,529	(2,012)	10,517					
73	Seashell Complex													1,743	1,743	1,743						1,743	(156,678)	(154,935)					
74	Hampton Lifeguard																						(224,040)	(224,040)					
75	North Hampton																						(20,375)	(20,375)					
76	Jenness																						(31,563)	(31,563)					
77	Mnt																						(73,814)	(73,814)					
78	Total Seacoast												251,753	768,510	16,803	1,037,066	154,349	(96,036)	58,313	(45,527)	12,786	1,095,379	(1,112,103)	(16,724)					
79	Historic Sites																												
80	Frost Farm													513		513						513	(3,411)	(2,898)					
81	Weeks													20	200	220						220	(769)	(549)					
82	Wentworth Coolidge												(200)		200								(17,509)	(17,509)					
83	Rhodendron													732		732						732	(206)	526					
84	Hannah Dustin																						(29)	(29)					
85	Fl Stark																						(172)	(172)					
86	Webster																						(668)	(668)					
87	Total Historic												333	1,132	1,465	2,047						1,465	(829)	(21,299)					
88	Grand Total												2,494,351	3,782,498	366,908	6,643,757	1,409,873	(840,548)	569,325	(295,591)	273,734	7,213,082	(7,850,289)	(637,207)					
89	Other Funds																												
90	Hampton Meters														1,539,929	1,539,929	1,599,808	(386,441)	1,213,367	(839,315)	374,052	1,539,929	(689,517)	850,412					
91	Cannon Operating													5,915,097	5,915,097	5,915,097	1,599,808	(386,441)	1,213,367	(839,315)	374,052	7,128,464	(5,832,529)	1,295,935					
92	Cannon Capital													565,557	565,557	565,557	830,000	(329,358)	500,642	(574,940)	500,642	565,557	(475,460)	90,097					
93	Mount Washington													644,440	644,440	644,440	830,000	(329,358)	500,642	(574,940)	500,642	1,145,082	(574,940)	570,142					

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

