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

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March 2, 2015

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

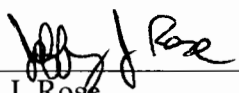
INFORMATIONAL ITEM

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 2014.

EXPLANATION

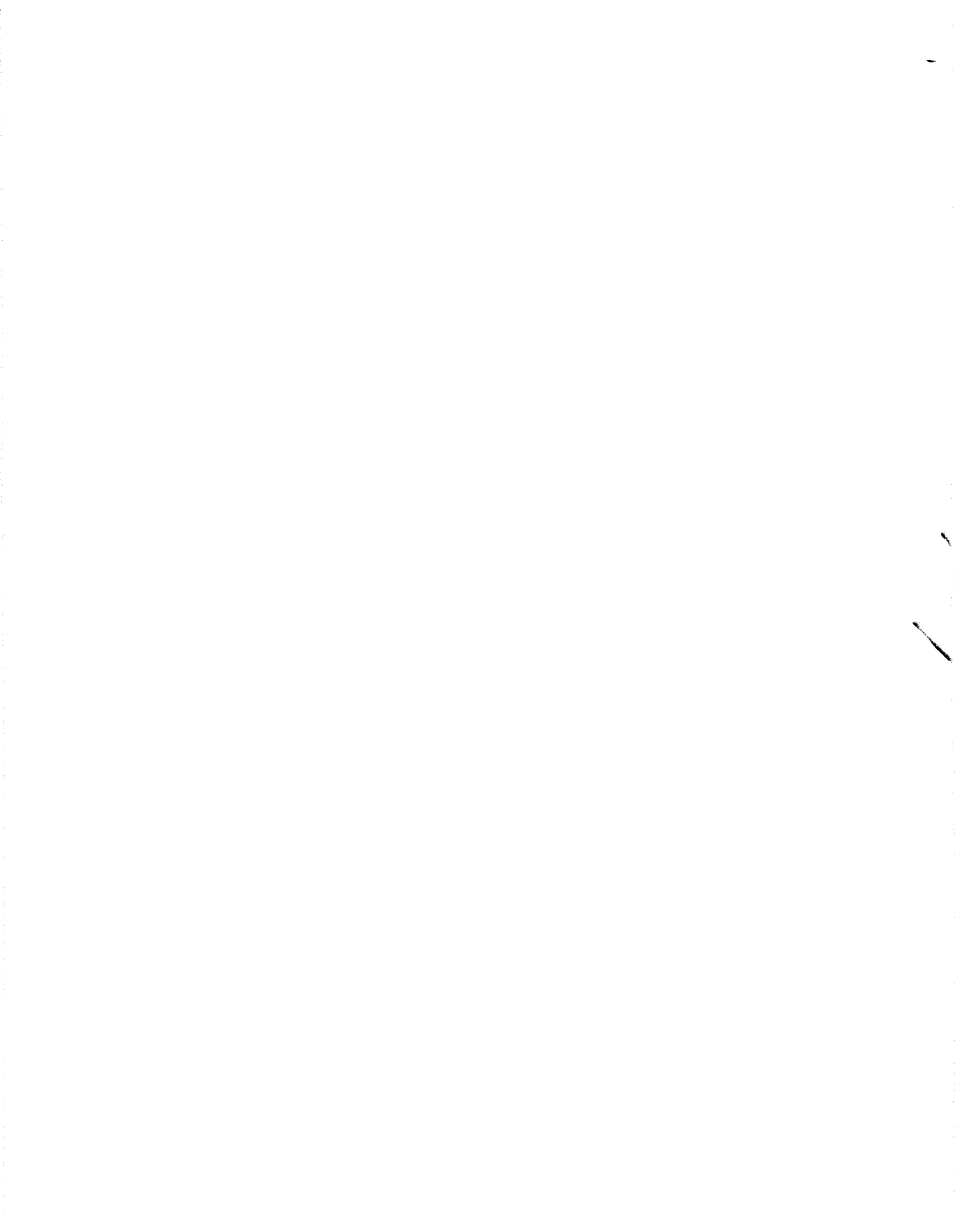
RSA's 216-A:3-e, 12-A:29-c, and 216:3 require the Department to submit detailed reports on the financial activities of the following: the state park system including the state's ski area; the Cannon Mountain Capital Improvement Fund; and the Hampton Beach Capital Improvement Fund and to report such information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

Respectfully submitted,



Jeffrey J. Rose
Commissioner

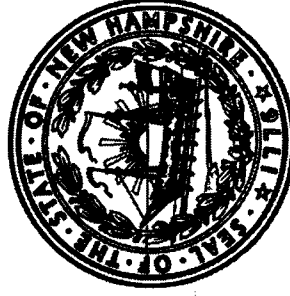
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Enclosure



State of New Hampshire

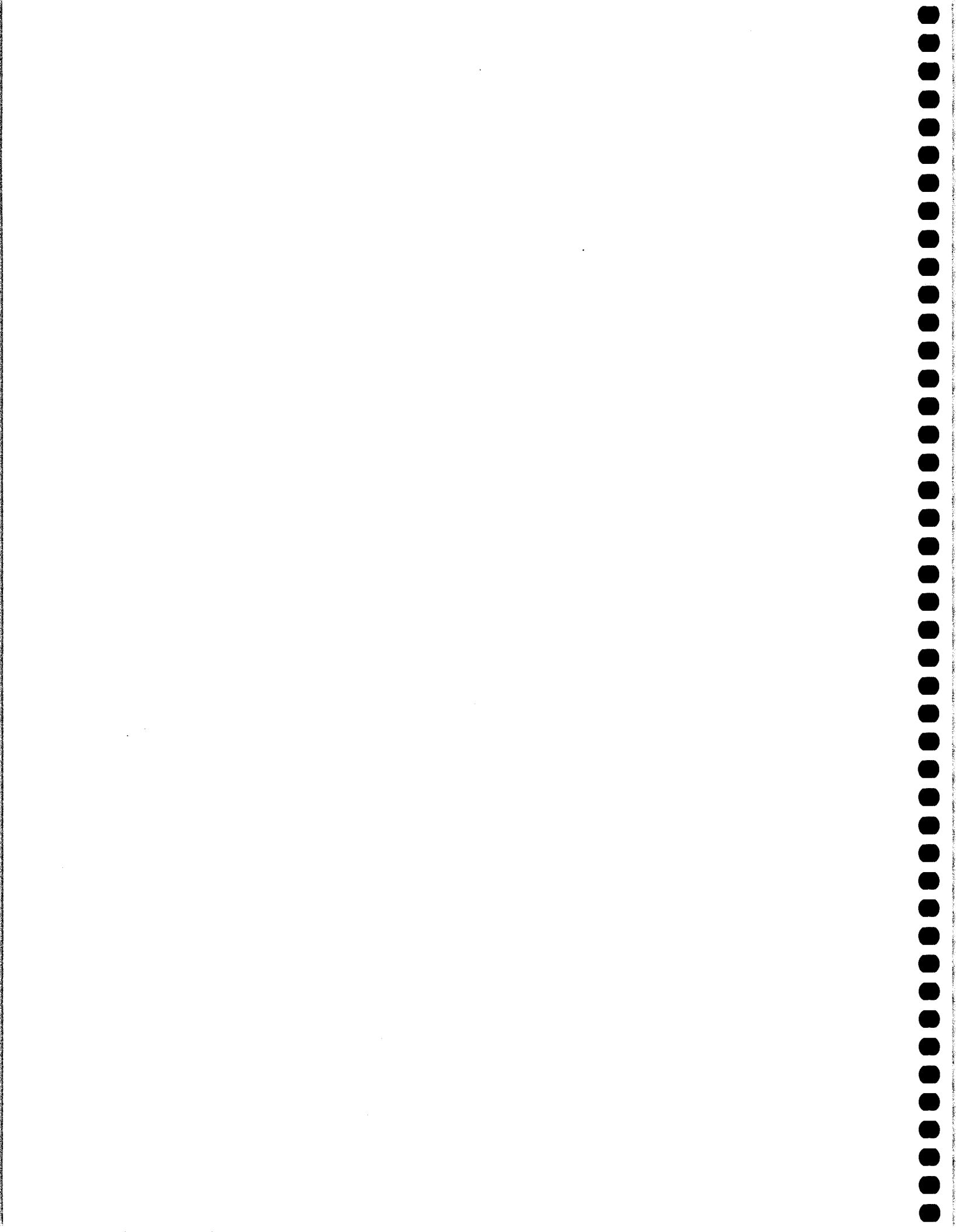
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION

Fiscal Year 2014 Financial Report



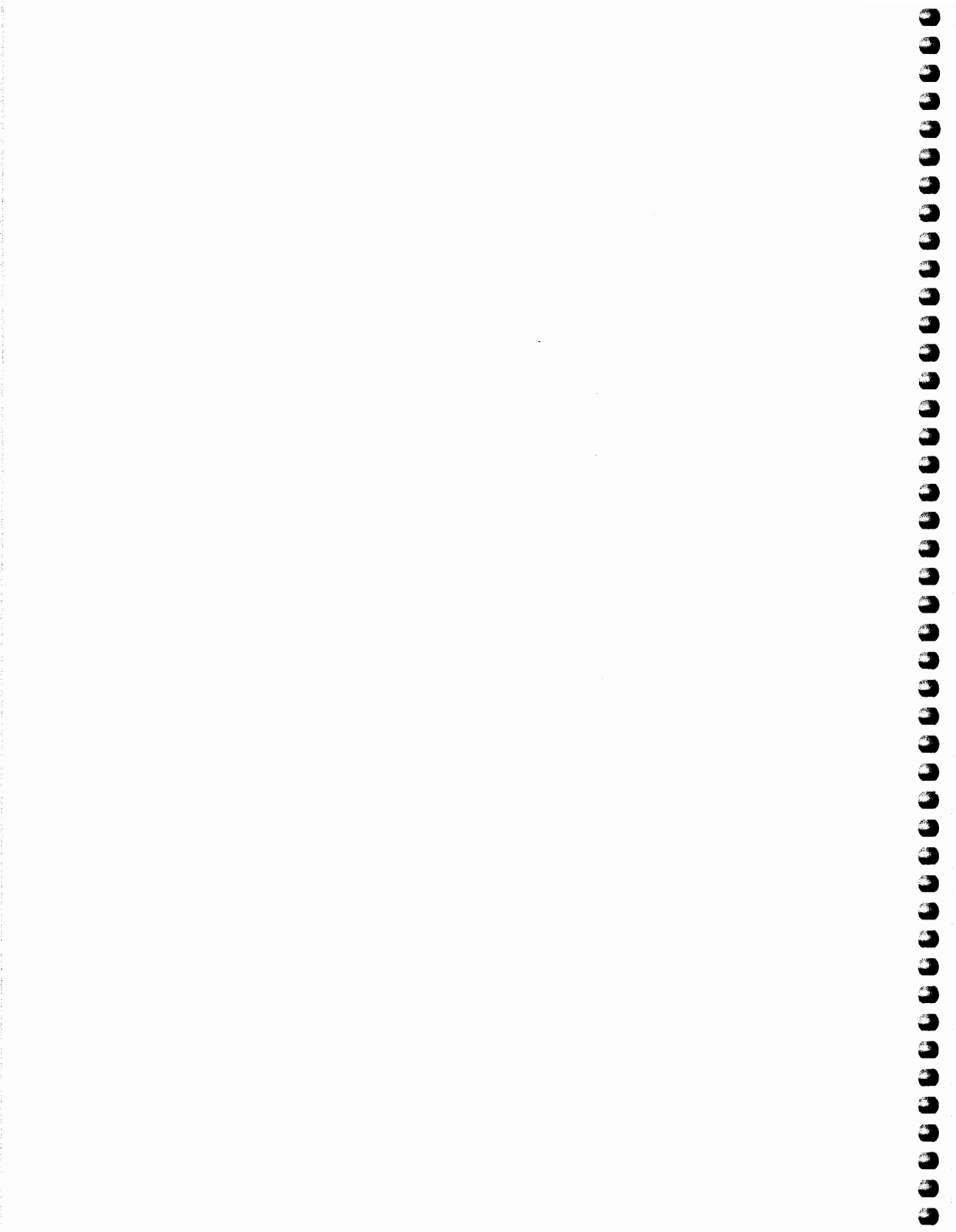
Jeffrey J. Rose, Commissioner
Philip A. Bryce, Director

Thomas E. Martin, Business Administrator (*Retired*)
January 30, 2015



DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
FISCAL YEAR 2014
FINANCIAL REPORT
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STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION - FINANCIAL REPORT
FISCAL YEAR 2014

Overview

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

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

The traditional major park accounts are summarized below. These self-supporting activities are tracked separately by accounting unit; however, there are significant operational and financial areas of overlap. The "All Funds" approach is used to recognize the shared nature of costs and to allocate costs to the correct revenues within the various business units. It should be noted that much of the administrative costs and central services support expenditures are charged to the Park Fund and have not been allocated to the other funds. In addition, this report now reflects deferred revenue which reduces the final overall balance.

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

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

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

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

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

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

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

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

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

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

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

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

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

Investing and Maintaining Parks

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

Operating Funds Expenditures

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

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

Capital Fund Expenditures

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

Volunteer Services

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

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PARK SUMMARY - 2014

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

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PARK SUMMARY - 2014

Description	Hampton Meters			Cannon				Grand Total
	Operations 7300	Cap Imp 7301	Total	Operations 3703	School & Rent 3704	Capital 3705	Total	
Beg Bal	14,944	130,840	145,784	38,953	Adj Beg Bal \$642	(312,371)	(273,418)	2,756,964
Additions								
Revenues								
Camping			-					2,527,963
Attendance			-					4,553,090
Ski Revenue			-	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	4,524,113
Other	236,712		236,712					1,303,491
Leases	164,355		164,355					1,042,395
Total Revenue	2,132,496	-	2,132,496	5,886,223	1,664,879		8,166,501	21,794,138
Less Cost of Goods Sold			-		(446,437)		(446,437)	(1,720,701)
Net Revenues	2,132,496	-	2,132,496	5,886,223	1,218,442		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)	-
Concessions Transfers			-	539,304	(539,304)			-
Total Transfers	(1,667,710)	200,000	(1,467,710)	214,401	(539,304)		(324,903)	-
Total Additions	464,786	200,000	664,786	6,100,624	679,138		7,395,161	20,073,437
Decreases								
Expenditures								
Full Time Salaries (010,011)			-	688,242			688,242	2,150,381
Holiday / Overtime (018/019)			-	51,617	3,979		55,596	70,144
Temporary Salaries (050)	180,210		180,210	880,738	404,162		1,284,900	4,405,468
Full Time Temp Salaries (059)			-	243,983	43,030		287,013	692,942
Benefits (060)	13,786		13,786	647,113	51,530		698,643	1,931,438
Total Compensation	193,996	-	193,996	2,511,893	502,701		3,014,394	9,250,373
Current Expense (020,39)	83,496		83,496	602,565	55,206		657,771	1,653,576
Rents (022)			-	355,519			355,519	471,792
Utilities (023)			-	1,117,752	35,911		1,153,663	1,633,638
Maintenance (024,047,048)	8,865		8,865	196,388	49,858		246,246	594,958
DD&M / Bus Office (029)			-					812,517
OIT (029)	6,451		6,451	109,045			109,045	344,924
Equipment (030)	16,341		16,341	63,542	14,752		78,294	816,954
Debt Service / Land Acquisition (033,044)		243,533	243,533	84,688		630,254	714,942	1,339,682
Addi Fringe Benefits (042)			-	74,115	1,000		75,115	195,813
Workers Comp/Jump (061,062)			-	638,850			638,850	758,116
Promotional (069)			-	292,225			292,225	333,467
Contracts Prog/Ops Svcs (102,103)			-	2,299	15,825		18,124	495,169
Other (026,049,070,080,066)	99,741		99,741	64,336	2,000		66,336	193,425
Total Expenditures	408,890	243,533	652,423	6,113,017	677,253	630,254	7,420,522	18,894,404
Revenues & Additions over Expenditures	55,896	(43,533)	12,363	(12,393)	1,885	(14,855)	(25,363)	1,179,033
Encumbrances	66,015		66,015	26,560	1,885		28,445	308,466
End Bal	4,825	87,307	92,132	-	-	(327,226)	(327,226)	3,629,531

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS SUMMARY BY PARK - FISCAL YEAR 2014

	C+D+E										F-G			I-J			K-L		F+K		G+L		N-O or H+M
	Operations										Concessions			K-L		F+K		G+L					
	Revenues										Concession Sales			Expenses		Revenue		Expenses					
	Camping	Day Use	Other	Total	Expenses	Net	Sales	COGS	Net	Expenses	Net	Revenue	Expenses	Net	Revenue	Expenses	Net						
High Use Parks																							
Pawtucketaway	477,235	198,792	25,456	701,483	(376,962)	324,521	236,097	(109,356)	126,741														
Monadnock/Gilson Pond	76,887	409,622	(34,942)	451,567	(374,504)	77,063	77,563	(52,849)	24,714														
White Lake	312,484	86,059	12,910	411,453	(294,963)	116,490	158,990	(59,427)	99,563														
Ellacoya	132,648	86,842	4,673	224,163	(146,639)	77,524	30,885	(14,721)	16,164														
Sunapee	18,102	148,579	2,675	169,356	(91,460)	77,896	82,782	(33,695)	49,087														
Wellington	6,665	123,033	16,460	146,158	(97,060)	49,098	19,748	(12,682)	7,066														
Total High Use	1,024,021	1,052,927	27,232	2,104,180	(1,381,568)	722,592	606,065	(282,730)	323,335														
Other Large Parks																							
Greenfield	184,085	31,274	1,424	216,783	(233,348)	(16,565)	51,654	(22,702)	28,952														
Bear Brook	143,535	54,587	22,527	220,649	(190,283)	30,366	79,151	(38,803)	40,348														
Umbagog	181,788	4,863	34,538	221,189	(156,739)	64,450	66,252	(25,818)	40,434														
Crawford Notch	103,881	6,871	4,581	115,333	(92,725)	22,608	158,671	(81,027)	77,644														
Lake Francis	96,045	1,019	3,256	100,320	(97,583)	2,737	20,713	(9,838)	10,875														
Moose Brook	81,936	1,456	1,361	84,753	(68,369)	16,384	12,449	(11,518)	931														
Echo Lake	-	93,526	1,540	95,066	(51,899)	43,167	190	(537)	(347)														
Total Other LG	791,270	193,586	69,227	1,054,093	(890,946)	163,147	389,080	(190,243)	198,937														
Medium Parks																							
Miller	-	80,443	669	81,112	(120,355)	(39,243)	240	-	240														
Silver Lake	-	40,275	256	40,531	(49,173)	(8,642)	8,394	(3,819)	4,575														
Pillsbury	64,273	6,978	515	71,766	(50,841)	20,925	17,340	(6,104)	11,236														
Kingston	-	52,636	1,997	54,633	(34,713)	19,920	4,783	-	4,783														
Winslow	-	46,323	618	46,941	(14,268)	32,673	-	-	-														
Rollins	-	36,926	1,565	38,491	(54,376)	(15,885)	-	-	-														
Mollidgewock	45,281	1,100	(112)	46,269	(32,608)	13,661	5,221	(2,360)	2,861														
Wentworth	-	18,850	(2)	18,848	(28,283)	(9,435)	-	-	-														
Coleman	24,672	2,305	4,429	31,406	(82,437)	(51,031)	6,308	(4,047)	2,261														
Jericho	56,399	4,900	550	61,849	(111,338)	(49,489)	24,648	(15,209)	9,439														
Total Medium	190,625	290,736	10,485	481,846	(576,392)	(86,546)	66,934	(31,539)	35,395														
Small Parks																							
Clough	-	35,053	426	35,479	(38,927)	(3,448)	-	-	-														
Milan Hill	22,954	113	59	23,126	(35,901)	(12,775)	1,859	(840)	1,019														
Deer Mt	16,474	370	200	17,044	(27,077)	(10,033)	1,734	(1,541)	193														
Pisgah	-	1,248	100	1,348	(26,030)	(24,682)	-	-	-														
Wadleigh	-	7,026	533	7,559	(10,141)	(2,582)	67	-	67														
Chesterfield	-	-	-	-	(3,477)	(3,477)	-	-	-														
Forest Lake	-	-	25	25	(5,630)	(5,605)	-	-	-														
Mount Wash	-	-	200	200	(4,834)	(4,634)	-	-	-														
Lake Tarleton	-	-	-	-	(3,139)	(3,139)	-	-	-														
Nansen Wayside	-	-	-	-	(1,103)	(1,103)	-	-	-														
Total Other Small Parks	-	-	300	300	(3,530)	(3,230)	-	-	-														
Total Small	39,428	43,810	1,843	85,081	(159,789)	(74,708)	3,660	(2,381)	1,279														
Total	2,144,344	2,478,182	104,497	4,727,023	(3,242,884)	1,484,139	1,405,180	(537,863)	647,272														
Grand Total	2,144,344	2,478,182	104,497	4,727,023	(3,242,884)	1,484,139	1,405,180	(537,863)	647,272														

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS SUMMARY BY PARK - FISCAL YEAR 2014

	C+D+E										F+G			F+J			K+L		F+K		G+L		N-O or H+M
	Operations										Concessions			Grand Total		Grand Total		Grand Total		Grand Total			
	Revenues					Expenses					Concession Sales			Net		Revenue		Expenses		Net			
	Camping	Day Use	Other	Total		Expenses	Net	Sales	COGS	Net	Expenses	Net	Revenue	Expenses	Net	Revenue	Expenses	Net					
Franconia State Park	-	2,077,294	38,993	2,116,287	(468,618)	1,647,669	417,524	(193,619)	223,905	(48,531)	175,374	2,340,192	(517,149)	1,823,043									
Fiume	218,536	-	14,972	233,508	(116,741)	116,767	112,950	(55,920)	57,030	(10,395)	46,635	290,538	(127,136)	163,402									
Lafayette	-	-	363	363	(91,372)	(90,989)	-	-	-	(8,922)	(8,922)	383	(100,294)	(99,911)									
Franconia Notch	-	-	-	-	(676,731)	1,673,447	530,474	(249,539)	280,935	(67,848)	213,087	2,631,113	(744,579)	1,886,534									
Total Franconia	218,536	2,077,294	54,346	2,350,178	(676,731)	1,673,447	530,474	(249,539)	280,935	(67,848)	213,087	2,631,113	(744,579)	1,886,534									
Administration																							
Misc Service Parks	-	39,288	409,989	449,277	(1,406,905)	(957,628)	808	(5,139)	(4,331)	(13,514)	(17,845)	444,946	(1,420,419)	(975,473)									
SCA	-	-	-	-	(61,865)	(61,865)	-	-	-	-	-	-	(61,865)	(61,865)									
Parks Admin	-	-	-	-	(1,242,251)	(1,242,251)	-	-	-	-	-	-	(1,242,251)	(1,242,251)									
WCUNEMP	-	-	-	-	(119,266)	(119,266)	-	-	-	-	-	-	(119,266)	(119,266)									
Total Admin	-	39,288	409,989	449,277	(2,830,287)	(2,391,010)	808	(5,139)	(4,331)	(13,514)	(17,845)	444,946	(2,843,801)	(2,398,855)									
Regional																							
Central	-	-	3,783	3,783	(276,848)	(273,065)	-	-	-	-	-	3,783	(276,848)	(273,065)									
Great North Woods	-	-	33	33	(329,341)	(329,308)	-	-	-	-	-	33	(329,341)	(329,308)									
Seacoast	-	-	2,112	2,112	(254,259)	(252,147)	-	-	-	-	-	2,112	(254,259)	(252,147)									
South	-	-	-	-	(89,363)	(89,363)	-	-	-	-	-	-	(89,363)	(89,363)									
Total Regional	-	-	5,928	5,928	(949,811)	(943,883)	-	-	-	-	-	5,928	(949,811)	(943,883)									
Seacoast																							
Hampton Beach RV	264,083	436,815	40,293	741,191	(361,674)	379,517	71,521	(39,816)	31,705	(16,206)	15,499	772,896	(377,880)	395,016									
Wallis Sands	-	285,029	2,159	287,188	(127,120)	160,068	98,536	(49,127)	49,409	(24,302)	25,107	336,597	(151,422)	185,175									
Odiome Pt State Park	-	69,944	7,223	77,167	(90,230)	(13,063)	-	-	-	-	-	77,167	(90,230)	(13,063)									
Rye Harbor State Park	-	6,885	13,419	20,304	(6,399)	13,905	-	-	-	-	-	20,304	(6,399)	13,905									
Seashell Complex	-	-	31,501	31,501	(189,091)	(157,590)	-	-	-	-	-	31,501	(189,091)	(157,590)									
Seacoast Science Center	-	-	4,444	4,444	(20,421)	(20,421)	-	-	-	-	-	-	(20,421)	(20,421)									
Hampton Beach Mnt	-	-	4,444	4,444	(464,067)	(459,623)	-	-	-	(42)	(42)	4,444	(464,109)	(459,665)									
Hampton Lifeguard	-	-	-	-	(272,477)	(272,477)	-	-	-	-	-	-	(272,477)	(272,477)									
North Hampton	-	-	92,664	92,664	(5,242)	87,422	-	-	-	-	-	92,664	(5,242)	87,422									
Hampton Meters	-	-	-	-	(34,411)	(34,411)	-	-	-	-	-	-	(34,411)	(34,411)									
Jenness	-	-	133,570	133,570	(25,332)	108,238	-	-	-	-	-	133,570	(25,332)	108,238									
Seacoast Maintenance	-	-	1,144	1,144	(40,775)	(39,631)	-	-	-	-	-	1,144	(40,775)	(39,631)									
Total Seacoast	264,083	798,673	326,417	1,389,173	(1,637,239)	(248,066)	170,057	(88,943)	81,114	(40,550)	40,564	1,470,287	(1,677,789)	(207,502)									
Historic Sites																							
Parks Fund Total	2,527,963	4,496,324	905,469	7,929,756	(9,170,460)	(1,240,704)	1,767,078	(850,514)	916,564	(373,335)	543,229	8,846,320	(9,543,795)	(697,475)									
Other Funds																							
Historic Sites	-	56,766	-	56,766	(25,093)	31,673	-	-	-	-	-	56,766	(25,093)	31,673									
Hampton Meters	-	2,132,496	-	2,132,496	(652,423)	1,480,073	-	-	-	-	-	2,132,496	(652,423)	1,480,073									
Cannon Operating	-	5,886,223	-	5,886,223	(6,113,017)	(226,794)	1,664,879	(446,437)	1,218,442	(677,253)	541,189	7,104,665	(6,790,270)	314,395									
Cannon Capital	-	615,399	-	615,399	(630,254)	(14,855)	-	-	-	-	-	615,399	(630,254)	(14,855)									
Mount Washington	-	649,385	-	649,385	(1,252,569)	(603,184)	1,092,156	(423,750)	668,406	(668,406)	668,406	1,317,791	(1,252,569)	65,222									
Total Other	-	5,942,969	3,397,280	9,340,289	(8,673,356)	666,913	2,757,936	(870,187)	1,886,848	(677,253)	1,209,935	11,227,117	(9,350,609)	1,876,508									
Grand Total	2,527,963	10,439,313	4,302,749	17,270,025	(17,843,816)	(573,791)	4,524,113	(1,720,701)	2,803,412	(1,050,588)	1,752,824	20,073,437	(18,884,404)	1,179,033									

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

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

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

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

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

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

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

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

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

PROFIT AND LOSS STATEMENTS - FY2014

	MILLER (48)			SILVER LAKE (77)			PILLSBURY (65)			KINGSTON (43)		
	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL	OPER	RETAIL	TOTAL
Revenue												
Operating Revenue												
Camping												
Admission	80,443		80,443	40,275		40,275	64,273		64,273	52,636		52,636
Pavilion/Facility							6,978		6,978			
Leases/Special Use Permits	724		724	248		248				2,034		2,034
Other	(55)		(55)	8		8	515		515	(37)		(37)
Retail												
Sales		240	240		8,394	8,394		17,340	17,340		4,783	4,783
Less Purchases					(3,819)	(3,819)		(6,104)	(6,104)			
Total Net Revenue	81,112	240	81,352	40,531	4,575	45,106	71,766	11,236	83,002	54,633	4,783	59,416
Expenditures												
Compensation												
010 & 011-Full Time Salaries	44,027		44,027									
050-Part Time Temp Salaries	21,731		21,731	36,087		36,087	38,650		38,650	23,451		23,451
059-Full Time Temp Salaries												
018 & 019-Other Salaries	389		389									
060-Benefits	35,101		35,101	2,761		2,761	2,887		2,887	1,791		1,791
Total Compensation	101,248		101,248	38,848		38,848	41,537		41,537	25,242		25,242
Other Operating Expenses												
020-Current Expenses	7,603		7,603	3,358	153	3,511	4,893	20	4,913	3,763	375	4,138
022-Rents & Leases												
023-Utilities	1,113		1,113	1,845	631	2,476	144		144	1,005		1,005
024-Maintenance (non bidg & grds)				225		225	716		716			
026-Organization Dues												
027,029,049-Trsf Doi/T/Agy/Other												
030-Equipment												
039-Telecommunication	1,612		1,612	532		532	361		361	410	1,350	1,760
042-Additional Fringe Benefits										725		725
044-Debt Service Other Agcies												
047-Maintenance (Own forces)	1,322		1,322	589	410	999	1,206		1,206	349		349
048-Maintenance (Contract B&G)	3,875		3,875	339		339						
066, 070, & 080-Travel&Training												
069-Promotion & Marketing												
102, 103-Contracts Prog/Ops Svcs	3,582		3,582	3,437		3,437	1,984	20	2,004	3,219	10	3,229
Total Expenditures	120,355		120,355	49,173	1,194	50,367	50,841	40	50,881	34,713	1,735	36,448
Total Revenues Over(Under)Expenditures	(39,243)	240	(39,003)	(8,642)	3,381	(5,261)	(20,925)	11,196	(9,729)	19,920	3,048	22,968

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

PROFIT AND LOSS STATEMENTS - FY2014

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

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

PROFIT AND LOSS STATEMENTS - FY2014

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

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

	CLOUGH (09)		MILAN HILL (47)		DEER MTN (16)		PISGAH (67)		WADLEIGH (83)	
	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL
Revenue										
Operating Revenue										
Camping		-	22,954	22,954	16,474	16,474				
Admission	35,053	35,053	113	113	370	370	1,248	1,248	7,026	7,026
Pavilion/Facility	400	400	50	50	-	-				
Leases/Special Use Permits		-	9	9	200	200	100	100	150	150
Other	26	26							383	383
Retail										
Sales		-	1,859	1,859	1,734	1,734			67	67
Less Purchases		-	(840)	(840)	(1,541)	(1,541)				
Total Net Revenue	35,479	35,479	23,126	24,145	17,044	17,237	1,348	1,348	7,559	7,626
Expenditures										
Compensation										
010 & 011-Full Time Salaries		-		-		-		-		-
050-Part Time Temp Salaries	31,165	31,165	22,218	22,218	8,476	8,476	13,564	13,564	6,182	6,182
059-Full Time Temp Salaries		-		-		-		-		-
018 & 019-Other Salaries		-		-		-		-		-
060-Benefits	2,384	2,384	1,696	1,696	648	648	1,003	1,003	473	473
Total Compensation	33,549	33,549	23,914	23,914	9,124	9,124	14,567	14,567	6,655	6,655
Other Operating Expenses										
020-Current Expenses	2,600	2,692	4,469	4,469	3,754	3,754	1,480	1,480	1,258	1,258
022-Rents & Leases		-		-		-		-		-
023-Utilities	230	230	3,237	3,237			3,848	3,848	474	474
024-Maintenance (non bldg & grds)		-		-		-		-		-
026-Organization Dues		-		-		-		-		-
027,029,049-Trsf DoIT/Agry/Other		-		-		-		-		-
030-Equipment	377	377			3,691	3,691				
039-Telecommunication	713	713	1,610	1,610			65	65		
042-Additional Fringe Benefits		-		-		-		-		-
044-Debt Service Other Agcies		-		-		-		-		-
047-Maintenance (Own forces)	393	393	2,529	2,529	5,188	5,188	3,905	3,905		
048-Maintenance (Contract B&G)		-		-	133	133				
066, 070, & 080-Travel&Training		-		-		-	1,197	1,197		
069-Promotion & Marketing		-		-		-		-		-
102,103-Contracts Prog/Ops Svcs	1,065	1,065	142	142	5,187	5,187	747	747	1,385	1,385
Total Expenditures	38,927	39,019	35,901	35,925	27,077	27,077	26,030	26,030	10,141	10,141
Total Revenues Over(Under)Expenditures	(3,448)	(92)	(12,775)	(11,780)	(10,033)	(9,840)	(24,682)	(24,682)	67	(2,515)

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

	CHESTERFIELD (08)		FOREST LAKE (23)		MT WASHINGTON (52)		LAKE TARLETON (42)		NANSEN WAYSIDE (55)	
	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL	OPER	RETAIL TOTAL
Revenue										
Operating Revenue										
Camping	-	-	-	-	-	-	-	-	-	-
Admission	-	-	-	-	-	-	-	-	-	-
Pavilion/Facility	-	-	-	-	-	-	-	-	-	-
Leases/Special Use Permits	-	25	25	25	-	200	-	-	-	-
Other	-	-	-	-	200	-	-	-	-	-
Retail	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-
Less Purchases	-	-	-	-	-	-	-	-	-	-
Total Net Revenue	-	-	25	25	200	200	-	-	-	-
Expenditures										
Compensation										
010 & 011-Full Time Salaries	-	-	-	-	800	800	-	-	-	-
050-Part Time Temp Salaries	-	-	3,660	3,660	-	-	-	-	-	-
059-Full Time Temp Salaries	-	-	-	-	-	-	-	-	-	-
018 & 019-Other Salaries	-	-	-	-	898	898	-	-	-	-
060-Benefits	-	-	280	280	-	-	-	-	-	-
Total Compensation	-	-	3,940	3,940	1,698	1,698	-	-	-	-
Other Operating Expenses										
020-Current Expenses	19	19	1,019	1,019	-	-	120	120	-	-
022-Rents & Leases	-	-	-	-	10	10	-	-	-	-
023-Utilities	-	-	268	268	-	-	881	881	-	-
024-Maintenance (non bldg & grds)	-	-	50	50	-	-	-	-	-	-
026-Organization Dues	-	-	-	-	-	-	-	-	-	-
027,029,049-Trsf DoIT/Agy/Other	-	-	-	-	-	-	-	-	-	-
030-Equipment	-	-	-	-	-	-	-	-	-	-
039-Telecommunication	-	-	-	-	18	18	-	-	-	-
042-Additional Fringe Benefits	-	-	-	-	-	-	-	-	-	-
044-Debt Service Other Agcies	-	-	-	-	-	-	-	-	-	-
047-Maintenance (Own forces)	58	58	190	190	-	-	38	38	1,103	1,103
048-Maintenance (Contract B&G)	3,400	3,400	50	50	50	50	1,000	1,000	-	-
066, 070, & 080-Travel&Training	-	-	-	-	-	-	-	-	-	-
069-Promotion & Marketing	-	-	-	-	-	-	-	-	-	-
102,103-Contracts Prog/Ops Svcs	-	-	113	113	3,086	3,086	1,100	1,100	-	-
Total Expenditures	3,477	3,400	5,630	5,630	4,834	4,862	3,139	3,139	1,103	1,103
Total Revenues Over(Under)Expenditures	(3,477)	(3,400)	(5,605)	(5,605)	(4,634)	(4,662)	(3,139)	(3,139)	(1,103)	(1,103)

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

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

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

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

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

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

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

	CENTRAL REGIONAL OFFICE (07)		GREAT NORTH WOODS REGIONAL OFFICE (26)		SEACOAST REGIONAL OFFICE (60 & 79)		SOUTH REGIONAL OFFICE (80)		SUMMARY TOTAL	
	OPER		OPER		OPER		OPER			
Revenue										
Operating Revenue										
Camping										-
Admission										-
Pavilion/Facility										-
Leases/Special Use Permits	3,783	33				2,112				3,816
Other										2,112
Retail										
Sales										-
Less Purchases										-
Total Net Revenue	3,783	33			2,112					5,928
Expenditures										
Compensation										
010 & 011-Full Time Salaries	136,264	105,202			112,653			15,305		369,424
050-Part Time Temp Salaries		29,137			10,972			4,817		44,926
059-Full Time Temp Salaries										-
018 & 019-Other Salaries	91,899	68,013			214			12,164		214
060-Benefits	228,163	202,352			173,987			32,286		222,224
Total Compensation	292,326	294,704			289,626			62,572		636,788
Other Operating Expenses										
020-Current Expenses	29,219	40,306			22,150			20,554		112,229
022-Rents & Leases	235				516					751
023-Utilities	15	140			4,104			908		5,167
024-Maintenance (non bldg & grds)	957	502			306					1,765
026-Organization Dues										-
027,029,049-Trsf DoIT/Agy/Other	9,021	64,545			44,383			29,213		147,162
030-Equipment	1,195	2,913			1,555			679		6,342
039-Telecommunication										-
042-Additional Fringe Benefits										-
044-Debt Service Other Agcies	810	5,102			3,947			1,187		11,046
047-Maintenance (Own forces)		181			219					400
048-Maintenance (Contract B&G)					52					52
066, 070, & 080-Travel& Training										-
069-Promotion & Marketing										-
102, 103-Contracts Prog/Ops Svcs	7,233	13,300			3,040			4,536		28,109
Total Expenditures	276,848	329,341			254,259			89,363		949,811
Total Revenues Over(Under)Expenditures	(273,065)	(329,308)			(252,147)			(89,363)		(943,883)

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

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

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

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

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

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

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

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

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

	ADMIN (02)	BEAR BROOK (03)	FROST FARM (25)	MT WASHINGTON (52)	FRANKLIN PIERCE (63)	RHODODENRON (69)	FT STARK (81)	WEBSTER BIRTHPLACE (87)
		OPER	OPER	OPER	OPER	OPER	OPER	OPER
Revenue								
Operating Revenue								
Admission	1,250		7,180	974	5,025	537		
Pavilion/Facility								
Camping								
Leases/Special Use Permits								
Other								
Retail								
Sales								
Less Purchases								
Total Net Revenue	1,250	-	7,180	974	5,025	537	-	-
Expenditures								
Compensation								
010 & 011-Full Time Salaries			6,421					621
050-Part Time Temp Salaries	20,000							
059-Full Time Temp Salaries								
018 & 019-Other Salaries	3,500							
060-Benefits	23,500		6,421					621
Total Compensation			6,421					621
Other Operating Expenses								
020-Current Expenses	394							
022-Rents & Leases								
023-Utilities		(246)	2,099		2,296		269	
024-Maintenance (non bldg & grds)								
026-Organization Dues								
027,029,049-Trsf DoIT/Agry/Other								
030-Equipment	21,988							
039-Telecommunication	54		35					
042-Additional Fringe Benefits								
044-Debt Service Other Agcies								
047-Maintenance (Own forces)								
048-Maintenance (Contract B&G)							1,725	
066, 070, & 080-Travel&Training								
069-Promotion & Marketing								
102,103-Contractis Prog/Ops Svcs								
Total Expenditures	45,936	(246)	8,555	-	2,296	-	1,994	1,148
Total Revenues Over(Under)Expenditures	(44,686)	246	(1,375)	974	2,729	537	(1,994)	(1,148)

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

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

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

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

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

	Operations (3703)			Retail Operations (3704)					Capital (3705)		
	Winter	Summer	Total	Mountain Summer/Winter	Peabody	Profile Store	Tramway	Beach	Total	Total	Grand Total
Revenue											
Operating Revenue											
Ski/Beach Operation	2,786,776	1,276,316	4,063,092								4,063,092
Season Passes	1,581,656	-	1,581,656								1,581,656
Commission Sales	186,019	32,031	218,050								218,050
Sunapee Lease											615,399
Other	4,420	19,005	23,425								23,425
Transfers											
Transfer from Retail		539,304	539,304								539,304
Transfer Fish & Game				(539,304)					(539,304)		(539,304)
Transfer to/from Cannon Ops											
Transfer to Parks		(324,903)	(324,903)								(324,903)
Retail											
Sales				999,696	331,282	28,335	253,548	52,018	1,664,879		1,664,879
Less Purchases				(100,612)	(186,301)	(445)	(144,787)	(14,292)	(446,437)		(446,437)
Total Net Revenue	4,558,871	1,541,753	6,100,624	359,780	144,981	27,890	108,761	37,726	679,138	615,399	7,395,161
Expenditures											
Compensation											
010&011-Full Time Salaries	521,162	167,080	688,242								688,242
050-Part Time Temp Salaries	725,932	154,808	880,740			20,007	29,129	11,620	404,162		1,284,902
059-Full Time Temp Salaries	114,135	129,848	243,983	337,559		5,847			43,030		287,013
018&019-Other Salaries	42,683	8,929	51,612	43,030					3,980		55,592
060-Benefits	494,034	153,078	647,112	3,980		447	2,228	889	51,529		698,641
Total Compensation	1,897,946	613,743	2,511,689	46,434	1,531	6,294	31,357	12,509	502,701		3,014,390
Other Operating Expenses											
020-Current Expenses	493,923	88,645	582,568	45,839	3,928	847	3,913	678	55,205		637,773
022-Rents & Leases	350,680	4,839	355,519								355,519
023-Utilities	1,027,289	90,462	1,117,751	35,911					35,911		1,153,662
024-Maintenance(Non bldg)	103,035	31,923	134,958	4,990				10	5,000		139,958
026-Organization Dues	43,296	10,869	54,165	40					40		54,205
027,029,049-Transfer DOI/T/Interagency/Other	798	109,045	109,843	7,750	511			6,491	14,752		109,843
030-Equipment	20,266	43,277	63,543								78,295
039-Telecommunications	9,652	10,350	20,002								20,002
042-Additional Fringe Benefits	-	74,115	74,115	1,000					1,000		75,115
044-Debt Service Other Agencies	-	84,688	84,688								84,688
047-Maintenance (Own forces)	24,887	36,542	61,429	5,677	1,858	1,858	611	33,961	42,107	630,253	714,941
048-Maintenance (Contract B&G)	-	-	-	300				2,450	2,750		2,750
061-Uremployment Comp	9,556	4,570	14,126								14,126
062-Workers Comp	-	624,724	624,724								624,724
069-Promotion & Marketing	286,026	6,199	292,225								292,225
066,070,080-Travel & Training	9,249	124	9,373	1,961					1961		11,334
102,103-Contract Prog/Ops Svcs	-	2,299	2,299	9,575				6,250	15825		18,124
Total Expenditures	4,276,603	1,836,414	6,113,017	544,046	25,977	8,999	35,881	62,349	677,252	630,253	7,420,522
Total Revenues Over(Under)Expenditures	282,268	(294,661)	(12,393)	(184,266)	119,004	18,891	72,880	(24,623)	1,886	(14,854)	(25,361)

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

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

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

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

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
STATEWIDE PARK REPAIRS CAPITAL APPROPRIATIONS

Ch. 253:1-XII-B L'11 Acct Unit 09900000; Ch. 195:X111-A L'13 Acct Unit 79580000; Ch. 195:X111-B L'13 Acct Unit 79590000
FISCAL YEAR 2014

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

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
CANNON CAPITAL MODEL
JUNE 30, 2014

ACTUALS																
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Beginning Balance	-	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)	(495,206)	(429,396)	(333,414)	(243,317)	(235,207)	(312,371)
Revenue																
Base Payment (Inflation Adjusted)	150,000	153,150	158,357	162,791	166,210	170,864	177,084	183,210	189,805	194,702	194,897	200,159	203,161	209,256	212,813	216,005
Variable Payment (% of Sales)	-	118,632	192,791	289,312	264,308	313,143	272,391	303,701	278,372	284,242	371,856	362,048	361,868	411,559	289,467	398,394
Interest	-	17,011	12,037	3,556	495	-	-	-	-	-	-	-	-	-	-	-
Sale of Items	-	-	3,806	2,982	-	1,232	4,444	10,017	2,434	2,288	-	2,814	528	-	-	-
Total Revenues	150,000	288,793	366,991	458,641	431,013	485,239	453,919	496,928	470,611	481,232	566,753	565,021	565,557	620,815	502,280	615,399
Expenditure																
Principal Payment	-	-	-	333,333	333,333	333,333	333,333	365,541	365,541	365,541	365,541	343,741	351,557	450,826	475,678	481,764
Interest Payment	-	268,917	268,917	261,417	247,250	233,917	220,583	230,635	198,860	195,078	135,402	125,298	123,903	161,879	166,680	148,490
Indirect Costs	-	-	-	-	-	9,439	13,585	-	-	-	-	-	-	-	-	-
Total Expenditures	-	268,917	268,917	594,750	580,583	576,689	567,501	596,176	564,421	560,619	500,943	469,039	475,460	612,705	642,357	630,254
Current Year Excess / (Shortfall)	150,000	19,876	98,074	(136,109)	(149,570)	(91,450)	(113,582)	(99,248)	(93,810)	(79,387)	65,810	95,982	90,097	8,110	(140,077)	(14,855)
Transfers from Cannon Operations															62,913	
Cumulative Ending Balance	150,000	169,876	267,950	131,841	(17,729)	(109,179)	(222,761)	(322,009)	(415,819)	(495,206)	(429,396)	(333,414)	(243,317)	(235,207)	(312,371)	(327,226)

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

FY	Park Fund			Hampton Beach Capital Improvement			Mount Washington		
	010-035-3720000-044			010-035-73010000-044			010-035-37420000-044		
	Prin	Int	Total	Prin	Int	Total	Prin	Int	Total
2015	24,557.35	7,310.47	31,867.82	138,477.12	52,573.18	191,050.30	91,721.46	40,895.32	132,616.78
2016	24,555.16	6,082.66	30,637.82	138,350.77	46,860.12	185,210.89	91,724.94	36,371.72	128,096.66
2017	24,583.63	4,854.19	29,437.82	140,787.22	40,773.80	181,561.02	91,721.46	33,130.08	124,851.54
2018	24,613.56	3,624.26	28,237.82	142,295.32	36,702.09	178,997.41	91,721.46	29,826.07	121,547.53
2019	24,519.29	2,518.54	27,037.83	145,637.77	28,687.94	174,325.71	93,305.02	24,481.74	117,786.76
2020	24,311.09	1,526.74	25,837.83	126,809.83	22,525.93	149,335.76	93,633.65	19,951.35	113,585.00
2021	24,125.16	512.65	24,637.81	72,713.61	18,023.59	90,737.20	63,345.25	17,551.89	80,897.14
2022			-	71,954.41	15,911.06	87,865.47	61,162.92	15,104.49	76,267.41
2023			-	71,954.42	13,032.86	84,987.28	61,233.19	12,553.76	73,786.95
2024			-	71,954.43	10,154.70	82,109.13	61,241.63	10,061.70	71,303.33
2025			-	71,954.42	7,226.22	79,180.64	61,249.26	7,569.24	68,818.50
2026			-	71,954.42	4,247.46	76,201.88	61,148.79	5,183.30	66,332.09
2027			-	31,717.26	1,268.66	32,985.92	61,145.30	2,695.68	63,840.98
2028			-			-	4,164.17	208.20	4,372.37
2029			-			-			-
2030			-			-			-
2031			-			-			-
2032			-			-			-
2033			-			-			-
2034			-			-			-
2035			-			-			-
2036			-			-			-
2037			-			-			-
2038			-			-			-
Total	171,265.24	26,429.51	197,694.75	1,296,561.00	297,987.61	1,594,548.61	988,518.50	255,584.54	1,244,103.04

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPEMENT
 DIVISION OF PARKS AND RECREATION
 DEBT SERVICE SCHEDULE TO MATURITY
 JUNE 30, 2014

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

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

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

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
 DIVISION OF PARKS AND RECREATION
 PROFIT AND LOSS SUMMARY BY PARK - FISCAL YEAR 2013

	C+D+E				F-G			I-J				K-L		M+N		H+M
	Operations				F-G			Concessions				K-L		G+L		
	Revenues				Net			Concession Sales				Net		Grand Total		
	Camping	Day Use	Other	Total	Expenses	Net	Sales	COGS	Net	Expenses	Net	Revenue	Expenses	Net		
High Use Parks																
Pawtucketway	497,266	184,896	15,265	697,427	(341,712)	355,715	216,268	(89,565)	126,703	(43,706)	82,997	824,130	(385,418)	438,712		
Monadnock/Gliso	73,156	414,426	(35,866)	451,716	(307,505)	144,211	82,294	(51,591)	30,603	(26,746)	3,857	482,319	(334,251)	148,068		
White Lake	304,125	58,521	10,410	373,056	(227,469)	145,587	109,088	(58,617)	50,471	(35,874)	14,597	423,527	(263,343)	160,184		
Eliacoya	122,672	91,883	23,726	238,281	(117,025)	121,256	27,989	(15,256)	12,733	(8,092)	4,641	251,014	(125,117)	125,897		
Sunapee	15,686	119,257	261	135,204	(75,614)	59,590	69,296	(45,964)	23,332	(25,960)	(2,628)	158,536	(101,574)	56,962		
Wellington	6,459	86,561	16,714	109,734	(80,354)	29,380	15,242	(11,410)	3,832	(10,148)	(6,316)	113,566	(90,502)	23,064		
Total High Use	1,019,364	955,544	30,510	2,005,418	(1,149,679)	855,739	520,177	(272,503)	247,674	(150,526)	97,148	2,253,092	(1,300,205)	952,887		
Other Large Parks																
Greenfield	169,591	25,779	(66)	195,304	(201,807)	(6,503)	42,773	(30,934)	11,839	(13,317)	(1,478)	207,143	(215,124)	(7,981)		
Bear Brook	135,152	39,742	19,053	193,947	(144,958)	48,989	70,167	(44,426)	25,741	(18,942)	6,799	219,688	(163,900)	55,788		
Umbagog	217,787	419	23,112	241,318	(119,892)	121,426	51,576	(21,077)	30,499	(3,289)	27,210	271,817	(123,181)	148,636		
Crawford Notch	97,279	52	9,289	106,620	(104,139)	2,481	138,562	(94,613)	43,949	(45,790)	(1,841)	150,569	(149,929)	640		
Lake Francis	84,940	(105)	2,557	87,392	(85,358)	2,034	17,120	(8,854)	8,266	(4,740)	3,526	95,658	(90,098)	5,560		
Moose Brook	79,414	395	666	80,475	(67,583)	12,892	9,506	(3,620)	5,886	(4,570)	1,316	86,361	(72,153)	14,208		
Echo Lake	417	87,770	977	89,164	(47,404)	41,760	1,010	(578)	432	(100)	332	89,566	(47,504)	42,062		
Total Other LG	784,580	154,052	55,598	994,230	(771,141)	223,079	330,714	(204,102)	126,612	(90,748)	35,804	1,120,832	(861,869)	258,963		
Medium Parks																
Miller		41,197	744	41,941	(86,359)	(44,418)	145		145		145	42,086	(86,359)	(44,273)		
Silver Lake		36,184	149	36,333	(39,923)	(3,590)	2,980	(2,073)	907	(508)	399	37,240	(40,431)	(3,191)		
Pillsbury		54,399	683	59,503	(41,323)	18,180	15,743	(5,351)	10,392	(8,334)	2,058	69,895	(49,657)	20,238		
Kingston		47,498	2,100	49,598	(37,912)	11,686	920	(516)	404	(1,402)	(998)	50,002	(39,314)	10,688		
Winslow		37,659	88	37,747	(13,878)	23,869						37,747	(13,878)	23,869		
Rollins		32,682	600	33,282	(34,598)	(1,316)						33,282	(34,598)	(1,316)		
Mollidgewock		136		41,728	(46,697)	(4,969)	4,327	(2,615)	1,712		1,712	43,440	(46,697)	(3,257)		
Wentworth		20,538		20,538	(21,901)	(1,363)						20,538	(21,901)	(1,363)		
Coleman		20,222	(3,444)	19,780	(52,305)	(32,525)	4,237	(1,706)	2,531	(85)	2,446	22,311	(52,390)	(30,079)		
Jericho		21,918	200	26,574	(86,137)	(59,563)	3,624	(8,275)	(4,651)	(4,205)	(8,856)	21,923	(90,342)	(68,419)		
Total Medium	138,131	227,773	1,120	367,024	(461,033)	(94,009)	31,976	(20,536)	11,440	(14,534)	(3,094)	378,464	(475,567)	(97,103)		
Small Parks																
Pisgah		90	100	190	(16,471)	(16,281)						190	(16,471)	(16,281)		
Deer Mt		13,172	23	13,295	(14,040)	(745)	1,660	(863)	797	(12)	785	14,092	(14,052)	40		
Milan Hill		16,858	110	17,268	(27,349)	(10,081)	1,024	(766)	258	(11)	247	17,526	(27,360)	(9,834)		
Clough		17,329	100	17,429	(17,385)	44						17,429	(17,385)	44		
Wadleigh		3,556	281	3,837	(2,853)	984						3,837	(2,853)	984		
Forest Lake					(5,097)	(5,097)							(5,097)	(5,097)		
Lake Tarleton					(3,414)	(3,414)							(3,414)	(3,414)		
Total Other Small					(5,777)	(5,777)							(5,777)	(5,777)		
Other Historic Sit					(14,887)	(14,887)							(14,887)	(14,887)		
Total Small	30,030	21,108	881	52,019	(107,273)	(55,254)	2,684	(1,629)	1,055	(23)	1,032	53,074	(107,296)	(54,222)		

STATE OF NEW HAMPSHIRE
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
DIVISION OF PARKS AND RECREATION
PROFIT AND LOSS SUMMARY BY PARK - FISCAL YEAR 2013

	C+D+E						F-G			I-J			K-L		P-R		G+L		H+M
	Operations						Concessions			K-L		P-R		G+L		Grand Total			
	Revenues			Expenses			Concession Sales			Expenses		Revenue		Expenses					
	Camping	Day Use	Other	Total	Expenses	Net	Sales	COGS	Net	Expenses	Net	Revenue	Expenses	Net					
Franconia State Park																			
Flume	1,829,001	41,307		1,870,308	(435,620)	1,434,688	366,636	(220,585)	146,051	(39,732)	106,319	2,016,359	(475,352)	1,541,007					
Lafayette	257,853	10,241	(96)	268,094	(90,139)	177,955	99,069	(125,123)	(26,054)	(10,326)	(36,380)	242,040	(100,465)	141,575					
Franconia Notch				(96)	(71,066)	(71,162)				(574)	(574)	(96)	(71,640)	(71,736)					
Total Franconia	2,086,854	51,548	(96)	2,138,306	(596,825)	1,541,481	465,705	(345,706)	119,997	(50,632)	69,365	2,258,303	(847,457)	1,610,846					
Administration																			
Misc		205,531		205,531	(485,421)	(279,890)	148	(14,704)	(14,556)	(35,825)	(50,381)	190,975	(521,246)	(330,271)					
Supply Depot					(888,616)	(888,616)							(888,616)	(888,616)					
Admin & Reservations					(961,482)	(961,482)							(961,482)	(961,482)					
Business Office					(85,347)	(85,347)							(85,347)	(85,347)					
WC/UNEMP					(103,629)	(103,629)							(103,629)	(103,629)					
Total Admin	-	205,531	-	205,531	(2,524,495)	(2,318,964)	148	(14,704)	(14,556)	(35,825)	(50,381)	190,975	(2,560,320)	(2,369,345)					
Regional																			
Central		3,375		3,375	(215,266)	(211,891)						3,375	(215,266)	(211,891)					
Great North Woods					(210,851)	(210,851)							(210,851)	(210,851)					
South					(64,283)	(64,283)							(64,283)	(64,283)					
Total Regional	-	3,375	-	3,375	(480,400)	(487,025)	-	-	-	-	-	3,375	(490,400)	(487,025)					
Seacoast																			
Hampton Beach	267,012	394,439	47,319	708,770	(438,782)	269,988	60,413	(45,326)	15,087	(23,732)	(8,645)	723,857	(462,514)	261,343					
Wallis Sands		298,996	(192)	298,804	(135,069)	163,735	101,456	(75,052)	26,404	(22,626)	3,778	325,208	(157,695)	167,513					
Odiome Pt State Park		65,829	13,648	79,477	(77,432)	2,045				(13)	(13)	79,477	(77,445)	2,032					
Rye Harbor State Park		7,390	14,906	22,296	(4,657)	17,639						22,296	(4,657)	17,639					
Seashell Complex		505	39,517	40,022	(183,285)	(143,263)	31,560	(15,464)	16,096	(15,586)	510	56,118	(198,871)	(142,753)					
Hampton Beach Mnt					(327,153)	(327,153)							(327,153)	(327,153)					
Hampton Lifeguard			74	74	(222,191)	(222,117)						74	(222,191)	(222,117)					
Seacoast Science Center					(11,444)	(11,444)							(11,444)	(11,444)					
North Hampton		88,105		88,105	(7,553)	80,552						88,105	(7,553)	80,552					
Seacoast Mnt					(78,454)	(78,454)							(78,454)	(78,454)					
Hampton Meters					(344)	(344)							(344)	(344)					
Jenness		127,098		127,098	(27,027)	100,071						127,098	(27,027)	100,071					
Seacoast Regional					(234,217)	(234,217)							(234,217)	(234,217)					
Total Seacoast	267,012	982,362	115,272	1,364,646	(1,747,608)	(382,962)	193,429	(135,942)	57,587	(61,937)	(4,370)	1,422,233	(1,809,565)	(387,332)					
Parks Fund Total	2,496,970	4,169,840	463,729	7,130,539	(7,848,454)	(717,915)	1,544,833	(995,024)	549,809	(404,245)	145,564	7,680,348	(8,252,689)	(572,351)					
Other Funds																			
Hampton Meters		1,980,101		1,980,101	(864,751)	1,115,350						1,980,101	(864,751)	1,115,350					
Cannon Operating		5,598,858	(50,000)	5,548,858	(5,371,781)	177,077	1,646,535	(375,787)	1,270,748	(675,921)	594,827	6,819,606	(6,047,702)	771,904					
Cannon Capital			502,280	502,280	(642,357)	(140,077)						502,280	(642,357)	(140,077)					
Mount Washington		1,446,677		1,446,677	(1,197,848)	248,829						1,092,730	(1,197,848)	(105,118)					
General Fund Transfer		247,351		247,351		247,351						247,351		247,351					
Total Other	-	7,578,959	2,146,308	9,725,267	(8,076,737)	1,648,530	1,646,535	(729,734)	916,801	(675,921)	240,890	10,642,068	(8,752,658)	1,889,410					
Grand Total	2,496,970	11,748,799	2,610,037	16,855,806	(15,925,191)	930,615	3,191,368	(1,724,758)	1,466,610	(1,080,166)	386,444	18,322,416	(17,005,357)	1,317,059					