

SKI SCHOOL*
OPERATING EXPENSES
FRANCONIA NOTCH STATE PARK

	FISCAL 2004	FISCAL 2005
INCOME	275,532.10	283,226.11
LESS EXPENSES		
Other Salaries	206,695.07	189,845.66
Benefits	28,129.85	29,826.54
Current Expenses		
200 - Supplies	3,431.84	9,681.05
201 - Publications	91.95	128.50
207 - Non Int Food	6,341.48	710.76
210 - Fuel Non MV	0.00	0.00
212 - Clothing	0.00	0.00
213 - Stock in Trade	2,861.30	0.00
215 - Telephone	0.00	0.00
216 - Postage	92.50	555.28
217 - Printing & Binding	18,156.16	5,474.46
219 - Transportation of Things	0.00	56.19
223 - PC Supplies	52.38	0.00
225 - Contract Repairs M&E	143,250.00	1,205.34
226 - Contract Repairs B&G	0.00	0.00
228 - Own Forces Repairs M&E	150.00	0.00
240 - Supplies for Repairs-B&G	768.99	2,004.86
244 - Promotional	0.00	2,138.00
247 - Advertising	0.00	0.00
248 - Rent and Rentals	0.00	0.00
249 - CE Earnings	0.00	0.00
250 - Insurance Premiums	0.00	0.00
251 - Membership Fees	2,040.00	2,000.00
252 - Miscellaneous	70.00	200.00
255 - Rent/Lease Office Equipment	49.00	322.00
257 - Rent/Lease Office Equipment	1,940.00	1,940.00
258 - Rent Non State	0.00	30.00
293 - Janitorial Services	0.00	179,295.30
		26,447.44
Heating Fuel & Electricity	3,041.62	4,445.01
Consultants	0.00	0.00
Equipment	178.83	559.80
In State Travel	0.00	538.62
Out-of-State Travel	310.94	0.00
TOTAL OPERATING EXPENSES	417,651.62	251,563.07
SKI SCHOOL GAIN OR (LOSS)	(142,119.82)	31,663.04

*TOTALS FOR THIS OPERATION ARE INCLUDED IN THE STATEMENTS FOR FRANCONIA NOTCH