

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through October 2016

	<u>Jan - Oct 16</u>	<u>Jan - Oct 15</u>	<u>% Change</u>
Ordinary Income/Expense			
Income			
Unrealized Gain on Investment	810.91	-13.82	5,967.66%
40300 - Contributions			
40310 - Donations - Member	6,009.99	11,341.28	-47.01%
40320 - Donations - Public	4,510.79	54,989.38	-91.8%
40340 - OPPORTUNITY DRAWING	479.00	0.00	100.0%
40355 - FUNDRAISERS			
2014 Fundraising Campaign	0.00	450.00	-100.0%
40356 - 2016 Fundraiser	3,975.00	0.00	100.0%
40358 - 2015 Spring Fundraiser	150.00	7,961.00	-98.12%
40359 - 2015 Fall Fundraiser	1,260.00	0.00	100.0%
Total 40355 - FUNDRAISERS	<u>5,385.00</u>	<u>8,411.00</u>	<u>-35.98%</u>
40370 - SANTA TRAIN DONATIONS	0.00	200.00	-100.0%
Total 40300 - Contributions	<u>16,384.78</u>	<u>74,941.66</u>	<u>-78.14%</u>
40345 - Business Sponsorships			
40347 - Sponsorship - Silver Level	900.00	0.00	100.0%
Total 40345 - Business Sponsorships	<u>900.00</u>	<u>0.00</u>	<u>100.0%</u>
40400 - Restricted Contributions			
40405 - Building Fund	100.00	350.00	-71.43%
40409 - Archives & Library	3,556.86	675.22	426.77%
40422 - STEAM DEPT WP 165	13,342.13	337.50	3,853.22%
40455 - MIL W 5057	0.00	142.00	-100.0%
40560 - WP 1503	1,035.00	5,000.00	-79.3%
40600 - Zephyr Project	30.00	73.00	-58.9%
40400 - Restricted Contributions - Other	1,000.00	3,000.00	-66.67%
Total 40400 - Restricted Contributions	<u>19,063.99</u>	<u>9,577.72</u>	<u>99.05%</u>
41000 - Membership Dues			
41100 - Membership - Life	1,500.00	3,600.00	-58.33%
41200 - Regular - Renewal	15,955.00	18,880.00	-15.49%
41300 - Regular - New	2,520.00	3,267.50	-22.88%
Total 41000 - Membership Dues	<u>19,975.00</u>	<u>25,747.50</u>	<u>-22.42%</u>
43000 - WP STORE SALES			
43001 - Apparel			
43001-1 - Apparel - Out of State	0.00	111.80	-100.0%
43001 - Apparel - Other	16,539.27	17,898.85	-7.6%
Total 43001 - Apparel	<u>16,539.27</u>	<u>18,010.65</u>	<u>-8.17%</u>

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43002 · Hats	2,517.64	1,375.52	83.03%
43003 · Pictures & Prints	2,965.92	3,132.43	-5.32%
43004 · Books & A/V Media	5,618.94	7,143.04	-21.34%
43005 · Magazines	11.40	58.00	-80.35%
43006 · Calendars	435.03	814.84	-46.61%
43007 · Models	29.95	20.80	43.99%
43008 · Gift Items	4,541.18	3,476.84	30.61%
43009 · Children's Items	4,074.25	3,403.19	19.72%
43010 · Food & Drink Sales	2,646.68	856.50	209.01%
43011 · At Cost Sales	0.00	48.85	-100.0%
43012 · Taxable Beverage Sales	1,295.00	863.38	49.99%
43014 · FRRS Publications	328.50	680.40	-51.72%
43450 · Shipping	62.45	29.05	114.97%
43500 · HEADLIGHT	564.20	1,247.94	-54.79%
43550 · eBay In State Sales	16.95	47.85	-64.58%
43560 · eBay Out-of-State Sales	45.75	31.90	43.42%
43570 · eBay Shipping Income	21.25	25.00	-15.0%
43000 · WP STORE SALES - Other	2,052.13	0.00	100.0%
Total 43000 · WP STORE SALES	43,766.49	41,266.18	6.06%
43501 · Headlight to Retailers	0.00	62.10	-100.0%
44000 · Museum Operations			
44200 · Train Ride Tickets	5,404.00	4,879.10	10.76%
44300 · Museum Admissions	25,163.12	22,164.00	13.53%
44500 · Special Events	20.00	0.00	100.0%
Total 44000 · Museum Operations	30,587.12	27,043.10	13.11%
44100 · R.A.L.	37,031.75	44,063.00	-15.96%
45000 · Asset Sales Income			
45500 · Refund of Asset Sale Income	-2,000.00	0.00	-100.0%
45000 · Asset Sales Income - Other	3,720.94	0.00	100.0%
Total 45000 · Asset Sales Income	1,720.94	0.00	100.0%
46000 · Rental Income	5,800.00	3,000.00	93.33%
46500 · Dividend - Interest Securities	8.19	438.75	-98.13%
46700 · Miscellaneous Income	326.01	622.00	-47.59%
46800 · Historical Depart Conventions			
46803 · Convention Fare	0.00	2,776.76	-100.0%
46800 · Historical Depart Conventions - Other	540.00	4,242.00	-87.27%
Total 46800 · Historical Depart Conventions	540.00	7,018.76	-92.31%
49500 · GGRM INCOME	1,628.72	0.00	100.0%

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Total Income	178,543.90	233,766.95	-23.62%
Gross Profit	178,543.90	233,766.95	-23.62%
Expense			
51000 - MECHANICAL DEPARTMENT			
51020 - Equipment Maintenance			
51021 - Case Backhoe/ Loader	183.55	181.30	1.24%
51022 - Forklift	0.00	403.67	-100.0%
51023 - Vehicle Maintenance	0.00	72.21	-100.0%
Total 51020 - Equipment Maintenance	183.55	657.18	-72.07%
51035 - Shipping / Freight	0.00	221.15	-100.0%
51040 - Supplies	958.11	64.23	1,391.69%
51050 - Services - Outside	818.81	179.21	356.9%
51060 - Tools	1,421.93	215.21	560.72%
51065 - Parts	3,934.55	608.26	546.85%
51070 - Training	0.00	370.00	-100.0%
51080 - Welding Supplies	746.96	1,555.67	-51.99%
Total 51000 - MECHANICAL DEPARTMENT	8,063.91	3,870.91	108.32%
52000 - Aquisition / Deaquisition			
52010 - Transportation	1,150.45	169.06	580.5%
52030 - Storage/ Security	2,700.00	2,540.00	6.3%
52000 - Aquisition / Deaquisition - Other	194.50	0.00	100.0%
Total 52000 - Aquisition / Deaquisition	4,044.95	2,709.06	49.31%
53000 - WP STORE			
53005 - Bank Charges	125.00	125.00	0.0%
53007 - Discounts	0.00	20.19	-100.0%
53010 - Merchandise	16,759.86	14,322.92	17.01%
53011 - Food and Beverage	2,343.29	1,526.58	53.5%
53015 - Miscellaneous	857.78	1.00	85,678.0%
53020 - Postage & Shipping	260.85	30.88	744.72%
53030 - Office Expense	628.49	270.37	132.46%
53031 - Cash over/short	249.74	-216.76	215.22%
53035 - Shows			
53035-1 - Mileage	0.00	40.67	-100.0%
53035-2 - Lodging/ Meals	0.00	293.44	-100.0%
53035-3 - Other	250.00	0.00	100.0%
Total 53035 - Shows	250.00	334.11	-25.17%
53038 - Promotional Supplies	56.51	0.00	100.0%

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53039 · Supplies	10.72	447.02	-97.6%
53050 · Payroll Expense			
53051 · Wages	25,048.15	12,328.75	103.17%
Total 53050 · Payroll Expense	25,048.15	12,328.75	103.17%
53070 · eBay Shipping Expense	0.00	16.73	-100.0%
53080 · eBay Fees	300.56	83.22	261.16%
Total 53000 · WP STORE	46,890.95	29,290.01	60.09%
54000 · R.A.L. EXPENSES			
54010 · R.A.L. - Fuel	6,979.49	5,082.71	37.32%
54020 · Equipment Maintenance & Repair	242.28	53.24	355.07%
54030 · Payroll Expense			
54031 · Wages	940.00	585.00	60.68%
Total 54030 · Payroll Expense	940.00	585.00	60.68%
54040 · R.A.L. - Printing	0.00	260.56	-100.0%
Total 54000 · R.A.L. EXPENSES	8,161.77	5,981.51	36.45%
54090 · Special Events Expenses			
54093 · Santa Train Expense	1,997.77	1,322.22	51.09%
54500 · WPRRHS			
54510 · Conventions / Shows	863.64	9,101.00	-90.51%
Total 54500 · WPRRHS	863.64	9,101.00	-90.51%
54090 · Special Events Expenses - Other	1,656.42	430.00	285.21%
Total 54090 · Special Events Expenses	4,517.83	10,853.22	-58.37%
54100 · Train Rides - Expenses			
54120 · Train Rides- Miscellaneous	356.42	0.00	100.0%
Total 54100 · Train Rides - Expenses	356.42	0.00	100.0%
55500 · Meetings Expense	142.83	73.50	94.33%
56000 · RESTORATION/MAJOR PROJECTS			
56200 · Steam Dept WP 165	7,834.04	11,477.27	-31.74%
56360 · WP #707	86.36	0.00	100.0%
56525 · Caboose restoration	2,027.34	0.00	100.0%
56553 · Misc. Improvements	305.54	321.12	-4.85%
56590 · Signs	259.47	0.00	100.0%
58000 · Archives & Library	2,350.03	2,412.05	-2.57%
Total 56000 · RESTORATION/MAJOR PROJECTS	12,862.78	14,210.44	-9.48%
56600 · Fund Raising Expense	976.56	1,276.67	-23.51%

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65600 · Payroll Expenses	2,727.77	1,741.07	56.67%
67000 · ADMINISTRATIVE SUPPORT			
67005 · AAR FEES	904.94	904.94	0.0%
67010 · Advertising	12,878.14	3,940.80	226.79%
67040 · Bank Service Charges	4,065.37	4,309.58	-5.67%
67045 · Board Meetings	359.66	1,073.42	-66.49%
67079 · Contract Services	1,172.30	2,783.98	-57.89%
67080 · Contributions	60.00	85.00	-29.41%
67086 · ELECTION COSTS	1,632.79	2,663.70	-38.7%
67090 · Dues & Subscriptions	765.00	740.00	3.38%
67160 · Gas & Diesel	346.48	1,662.66	-79.16%
67170 · Insurance	34,224.86	29,163.44	17.36%
67180 · Legal Expenses	1,621.10	28,923.70	-94.4%
67190 · Miscellaneous Expense	0.00	267.36	-100.0%
67200 · Office Expense	408.89	182.71	123.79%
67210 · Postage & Shipping	385.25	503.27	-23.45%
67220 · Printing	1,124.13	798.67	40.75%
67230 · Professional Services	11,156.25	12,875.00	-13.35%
67240 · Promotional Material	0.00	450.03	-100.0%
67250 · Shows	0.00	89.68	-100.0%
67280 · Taxes & Licenses	1,136.74	555.24	104.73%
67310 · Travel & Meals	128.85	735.32	-82.48%
67321 · Professional Fees - Tax Return	0.00	85.00	-100.0%
67600 · Web Site Expenses	159.90	68.35	133.94%
69500 · Administrative Expense	59.11	187.61	-68.49%
Total 67000 · ADMINISTRATIVE SUPPORT	72,589.76	93,049.46	-21.99%
68000 · PUBLICATIONS			
55000 · Train Sheet	3,671.07	2,468.00	48.75%
55020 · Calendar Expense	951.75	1,033.50	-7.91%
68050 · Headlight	2,547.11	9,533.00	-73.28%
Total 68000 · PUBLICATIONS	7,169.93	13,034.50	-44.99%
69000 · OPERATIONS			
69050 · Fuel	1,231.68	8,020.87	-84.64%
69055 · LUBE OIL	1,983.43	1,766.66	12.27%
69400 · Volunteer Expense	311.47	22.76	1,268.5%
Total 69000 · OPERATIONS	3,526.58	9,810.29	-64.05%
70000 · FACILITIES			
70005 · Building Maintenance-Shop	508.29	324.05	56.86%
70015 · Lights & Signage	364.69	1,969.49	-81.48%
70020 · Lounge, Sleeper and Shower Car	57.44	734.65	-92.18%

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70022 · Locks & Keys	3.20	0.00	100.0%
70030 · Grounds Maintenance	1,568.69	0.00	100.0%
70035 · Supplies	840.80	809.42	3.88%
70500 · Utilities			
70510 · Gas & Propane	761.78	1,407.56	-45.88%
70520 · Electricity	11,015.77	9,519.43	15.72%
70540 · Telephone	3,848.64	3,018.53	27.5%
70550 · Water & Sewer & Trash	1,662.47	1,859.82	-10.61%
Total 70500 · Utilities	<u>17,288.66</u>	<u>15,805.34</u>	<u>9.39%</u>
Total 70000 · FACILITIES	<u>20,631.77</u>	<u>19,642.95</u>	<u>5.03%</u>
Total Expense	<u>192,663.81</u>	<u>205,543.59</u>	<u>-6.27%</u>
Net Ordinary Income	<u>-14,119.91</u>	<u>28,223.36</u>	<u>-150.03%</u>
Net Income	<u><u>-14,119.91</u></u>	<u><u>28,223.36</u></u>	<u><u>-150.03%</u></u>