

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through November 2018

	<u>Jan - Nov 18</u>	<u>Jan - Nov 17</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	-2,575.66	3,577.73
40300 - Contributions		
40310 - Donations - Member	14,809.50	14,468.00
40320 - Donations - Public	3,764.95	4,210.40
40345 - Business Sponsorships		
40347 - Sponsorship - Silver Level	0.00	600.00
Total 40345 - Business Sponsorships	<u>0.00</u>	<u>600.00</u>
40349 - Railroad Days Raffle	0.00	35.00
40355 - Direct Mail Fundraisers		
2016 Fundraiser	0.00	4,695.00
40357 - 2017 Fundraiser	2,665.00	0.00
40358 - 2018 Fundraiser	6,265.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>8,930.00</u>	<u>4,695.00</u>
Total 40300 - Contributions	<u>27,504.45</u>	<u>24,008.40</u>
40400 - Restricted Contributions		
40405 - Building Fund	0.00	1,400.00
40409 - Archives & Library	57.00	22.00
40410 - Equipment - Restoration	683.00	0.00
40422 - STEAM DEPT WP 165	981.23	15,286.42
40425 - Facilities Donations	750.00	0.00
40560 - WP 1503	571.00	0.00
40400 - Restricted Contributions - Other	683.00	0.00
Total 40400 - Restricted Contributions	<u>3,725.23</u>	<u>16,708.42</u>
41000 - Membership Dues		
41100 - Membership - Life	3,600.00	700.00
41200 - Regular - Renewal	16,240.00	15,705.00
41300 - Regular - New	2,322.50	935.00
Total 41000 - Membership Dues	<u>22,162.50</u>	<u>17,340.00</u>
43000 - Museum Store Sales		
43001 - Apparel	10,391.77	11,971.28
43002 - Hats	597.89	1,911.09
43003 - Pictures & Prints	643.38	2,290.90
43004 - Books & A/V Media	3,048.42	4,118.27
43005 - Magazines	20.00	5.80
43006 - Calendars	614.22	475.65
43007 - Models	506.92	1,131.00
43008 - Gift Items	5,172.75	6,193.09
43009 - Children's Items	858.31	3,868.03
43010 - Food & Drink Sales	839.65	1,170.21
43012 - Taxable Beverage Sales	367.13	757.93
43014 - FRRS Publications	89.35	100.30

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43100 · Merchandise	287.34	1,816.98
43400 · Shows - Merchandise	0.00	3,145.32
43450 · Shipping	42.71	6.25
43500 · Headlight	411.50	846.90
43550 · eBay In State Sales	1,164.19	0.00
43560 · eBay Out-of-State Sales	2,044.64	0.00
43570 · eBay Shipping Income	442.25	50.25
43000 · Museum Store Sales - Other	<u>37.76</u>	<u>1,878.78</u>
Total 43000 · Museum Store Sales	27,580.18	41,738.03
43501 · Headlight to Retailers	165.60	0.00
44000 · Museum Operations		
44200 · Train Ride Tickets	4,755.19	5,642.00
44300 · Museum Admissions	24,450.00	24,902.50
44500 · Special Events		
44503 · Pumpkin Train Income	4,093.55	4,688.25
44500 · Special Events - Other	<u>11,461.00</u>	<u>1,255.94</u>
Total 44500 · Special Events	15,554.55	5,944.19
Total 44000 · Museum Operations	44,759.74	36,488.69
44100 · R.A.L.	39,935.00	34,075.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	279.73	801.87
45000 · Asset Sales Income - Other	<u>366.66</u>	<u>29,277.38</u>
Total 45000 · Asset Sales Income	646.39	30,079.25
46000 · Rental Income	4,200.00	2,700.00
46500 · Dividend - Interest Securities	1,178.26	952.55
46700 · Miscellaneous Income	1,214.05	2.08
46800 · Historical Depart Conventions		
46803 · Convention Fare	<u>5,625.83</u>	<u>12,286.00</u>
Total 46800 · Historical Depart Conventions	5,625.83	12,286.00
47000 · Publications Revenue		
47300 · Advertising Income	<u>0.00</u>	<u>130.00</u>
Total 47000 · Publications Revenue	0.00	130.00
Total Income	176,121.57	220,086.15
Gross Profit	176,121.57	220,086.15
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	123.12	178.67
51022 · Forklift	0.00	273.98
51023 · Vehicle Maintenance	<u>103.95</u>	<u>654.15</u>
Total 51020 · Equipment Maintenance	227.07	1,106.80
51030 · Operations - Labor	915.33	0.00
51040 · Supplies	238.41	2,365.37

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51050 · Services - Outside	0.00	590.98
51055 · Batteries	97.15	8,134.20
51060 · Tools	162.05	210.25
51065 · Parts	426.23	1,701.25
51080 · Welding Supplies	1,048.81	1,005.10
Total 51000 · MECHANICAL DEPARTMENT	3,115.05	15,113.95
52000 · Aquisition / Deaquisition		
52010 · Transportation	428.53	70.00
52030 · Storage/ Security	3,564.00	3,294.00
Total 52000 · Aquisition / Deaquisition	3,992.53	3,364.00
53000 · Museum Store Expenses		
53005 · Bank Charges	0.00	65.00
53008 · Licenses & Taxes	1,040.00	88.00
53010 · Merchandise	5,982.93	7,820.00
53011 · Food and Beverage	994.51	1,675.40
53012 · Bad Debt	0.00	1,655.00
53015 · Miscellaneous	0.00	1,737.59
53019 · POS Hardware	0.00	310.83
53020 · Postage & Shipping	398.00	588.00
53030 · Office Expense	1,720.67	920.15
53031 · Cash over/short	32.11	178.91
53035 · Shows		
53035-2 · Lodging/ Meals	0.00	1,402.94
53035-3 · Other	0.00	100.00
53035-4 · Travel	0.00	77.56
53035 · Shows - Other	0.00	1,300.00
Total 53035 · Shows	0.00	2,880.50
53039 · Supplies	198.21	59.93
53050 · Payroll Expense		
53051 · Wages	30,311.82	20,560.78
Total 53050 · Payroll Expense	30,311.82	20,560.78
53070 · eBay Shipping Expense	0.00	14.99
53080 · eBay Fees	381.90	546.49
Total 53000 · Museum Store Expenses	41,060.15	39,101.57
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	3,223.38	11,593.58
54020 · Equipment Maintenance & Repair	272.58	122.07
54030 · Payroll Expense		
54031 · Wages	695.63	1,378.13
Total 54030 · Payroll Expense	695.63	1,378.13
54040 · R.A.L. - Printing	216.07	0.00
54045 · R.A.L. - Telephone	850.65	0.00
Total 54000 · R.A.L. EXPENSES	5,258.31	13,093.78

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54090 · Special Events Expenses		
54093 · Santa Train Expense	47.67	731.06
54094 · Pumpkin Train Expense	2,541.00	3,001.93
54500 · Historic / Archives Events		
54510 · Conventions / Shows	6,843.85	12,037.25
Total 54500 · Historic / Archives Events	<u>6,843.85</u>	<u>12,037.25</u>
54090 · Special Events Expenses - Other	5,780.23	1,720.40
Total 54090 · Special Events Expenses	<u>15,212.75</u>	<u>17,490.64</u>
55005 · Historic Materials / Archives	0.00	1,576.98
55500 · Meetings Expense	0.00	47.32
56000 · RESTORATION/MAJOR PROJECTS		
56100 · WP #2001	0.00	2,702.05
56150 · Building Fund	0.00	990.00
56200 · Steam Dept WP 165	273.47	925.75
56275 · Baggage Car #5653	104.24	0.00
56525 · Caboose restoration	24.61	410.35
56591 · Troop Sleeper 8300	2,100.00	0.00
58000 · Archives & Library	1,560.50	1,003.38
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>4,062.82</u>	<u>6,031.53</u>
56600 · Fund Raising Expense	2,212.61	804.12
65600 · Payroll Expenses	3,569.18	2,411.15
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	856.56	941.69
67010 · Advertising	8,862.59	7,580.44
67040 · Bank Service Charges	3,909.74	5,246.50
67045 · Board Meetings	519.63	658.18
67079 · Contract Services	16,619.58	16,618.97
67080 · Contributions	0.00	60.00
67086 · ELECTION COSTS	506.38	0.00
67090 · Dues & Subscriptions	1,175.00	928.00
67160 · Gas & Diesel	154.92	1,140.42
67170 · Insurance	33,358.84	35,103.99
67180 · Legal Expenses	2,834.00	5,778.05
67184 · Membership Expense	0.00	450.33
67200 · Office Expense	411.35	197.77
67210 · Postage & Shipping	281.63	4.33
67220 · Printing	430.65	0.00
67230 · Professional Services	12,927.50	14,361.25
67240 · Promotional Material	0.00	68.46
67280 · Taxes & Licenses	510.72	1,016.24
67600 · Web Site Expenses	76.30	568.53
Total 67000 · ADMINISTRATIVE SUPPORT	<u>83,435.39</u>	<u>90,723.15</u>
68000 · PUBLICATIONS		

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55000 · Train Sheet	4,957.00	3,872.22
68050 · Headlight	2,147.00	0.00
Total 68000 · PUBLICATIONS	<u>7,104.00</u>	<u>3,872.22</u>
69000 · OPERATIONS		
69050 · Fuel	0.00	4,326.24
69055 · LUBE OIL	4,027.72	5,183.46
69100 · Office	0.00	106.17
69400 · Volunteer Expense	367.96	253.64
Total 69000 · OPERATIONS	<u>4,395.68</u>	<u>9,869.51</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	178.29	127.30
70010 · Code Corrections	447.40	0.00
70015 · Lights & Signage	568.75	273.64
70020 · Lounge, Sleeper and Shower Car	0.00	234.61
70022 · Locks & Keys	0.00	101.76
70025 · Fence	76.25	0.00
70030 · Grounds Maintenance	84.25	94.65
70035 · Supplies	499.43	955.09
70500 · Utilities		
70510 · Gas & Propane	1,964.58	1,411.85
70520 · Electricity	11,806.79	11,745.38
70540 · Telephone	3,344.60	3,744.12
70550 · Water & Sewer & Trash	2,008.82	1,877.38
Total 70500 · Utilities	<u>19,124.79</u>	<u>18,778.73</u>
Total 70000 · FACILITIES	<u>20,979.16</u>	<u>20,565.78</u>
71000 · MAINTENANCE OF WAY		
71010 · Hand Tools	0.00	50.26
71075 · Equipment Servicing	0.00	6.41
Total 71000 · MAINTENANCE OF WAY	<u>0.00</u>	<u>56.67</u>
Total Expense	<u>194,397.63</u>	<u>224,122.37</u>
Net Ordinary Income	<u>-18,276.06</u>	<u>-4,036.22</u>
Net Income	<u><u>-18,276.06</u></u>	<u><u>-4,036.22</u></u>