

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through December 2018

	Total R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Dec 18	Budget	Jan - Dec 18	Budget	Jan - Dec 18	Budget	Jan - Dec 18	Budget	Jan - Dec 18	Budget	Jan - Dec 18	Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
Unrealized Gain on Investment	-2,575.66		0.00		0.00		0.00		0.00		0.00	
<b>40300 - Contributions</b>												
40310 - Donations - Member	0.00		15,894.50	17,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		1,673.65	8,000.00	0.00		0.00		0.00		0.00	
40345 - Business Sponsorships	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
40349 - Railroad Days Raffle	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
<b>40355 - Direct Mail Fundraisers</b>												
40357 - 2017 Fundraiser	0.00		2,665.00		0.00		0.00		0.00		0.00	
40358 - 2018 Fundraiser	0.00		6,890.00	10,000.00	0.00		0.00		0.00		0.00	
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00		9,555.00	10,000.00	0.00		0.00		0.00		0.00	
40370 - Santa Train Donations	0.00		419.22	2,000.00	0.00		0.00		0.00		0.00	
40300 - Contributions - Other	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
<b>Total 40300 - Contributions</b>	0.00		27,542.37	53,000.00	0.00		0.00		0.00		0.00	
<b>40400 - Restricted Contributions</b>												
40405 - Building Fund	0.00		0.00		0.00		0.00	60,000.00	0.00		0.00	
40409 - Archives & Library	0.00		0.00		0.00		57.00	6,000.00	0.00		0.00	
40410 - Equipment - Restoration	0.00		0.00		0.00		683.00		0.00		0.00	
40413 - CCT #24	0.00		0.00		0.00		0.00	4,000.00	0.00		0.00	
40422 - STEAM DEPT WP 165	0.00		0.00		0.00		1,081.23	30,000.00	0.00		0.00	
40425 - Facilities Donations	0.00		0.00		0.00		750.00	10,000.00	0.00		0.00	
40560 - WP 1503	0.00		0.00		0.00		571.00	10,000.00	0.00		0.00	
40600 - Zephyr Project	0.00		0.00		0.00		0.00	10,000.00	0.00		0.00	
40400 - Restricted Contributions - Other	0.00		0.00		0.00		2,876.00	10,000.00	0.00		0.00	
<b>Total 40400 - Restricted Contributions</b>	0.00		0.00		0.00		6,018.23	140,000.00	0.00		0.00	
<b>41000 - Membership Dues</b>												
41100 - Membership - Life	0.00		3,600.00		0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		17,530.00	17,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		2,347.50	7,000.00	0.00		0.00		0.00		0.00	

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	Jan - Dec 18	Budget	Jan - Dec 18	Budget	Jan - Dec 18	Budget	Jan - Dec 18	Budget	Jan - Dec 18	Budget	Jan - Dec 18	Budget
<b>Total 41000 - Membership Dues</b>	0.00		23,477.50	24,000.00	0.00		0.00		0.00		0.00	
<b>43000 - Museum Store Sales</b>												
43001 - Apparel	0.00		0.00		0.00		0.00		10,739.42		0.00	
43002 - Hats	0.00		0.00		0.00		0.00		639.89		0.00	
43003 - Pictures & Prints	0.00		0.00		0.00		0.00		651.63		0.00	
43004 - Books & A/V Media	0.00		0.00		0.00		0.00		3,444.71		0.00	
43005 - Magazines	0.00		0.00		0.00		0.00		20.00		0.00	
43006 - Calendars	0.00		0.00	0.00	0.00		0.00		926.63	2,000.00	0.00	
43007 - Models	0.00		0.00		0.00		0.00		506.92		0.00	
43008 - Gift Items	0.00		0.00		0.00		0.00		5,959.46		0.00	
43009 - Children's Items	0.00		0.00		0.00		0.00		894.79		0.00	
43010 - Food & Drink Sales	0.00		0.00		0.00		0.00		840.65		0.00	
43012 - Taxable Beverage Sales	0.00		0.00		0.00		0.00		369.63		0.00	
43014 - FRRS Publications	0.00		0.00		0.00		0.00		89.35		0.00	
43100 - Merchandise	0.00		0.00		0.00		0.00		287.34		0.00	
43450 - Shipping	0.00		0.00		0.00		0.00		61.17		0.00	
43500 - Headlight	0.00		0.00		0.00		0.00		411.50		0.00	
43550 - eBay In State Sales	0.00		0.00		0.00		0.00		1,410.11		0.00	
43560 - eBay Out-of-State Sales	0.00		0.00		0.00		0.00		0.00		2,276.61	
43570 - eBay Shipping Income	0.00		0.00		0.00		0.00		442.25		0.00	
43000 - Museum Store Sales - Other	0.00		0.00	0.00	0.00		0.00		37.76	47,000.00	0.00	
<b>Total 43000 - Museum Store Sales</b>	0.00		0.00	0.00	0.00		0.00		27,733.21	49,000.00	2,276.61	
43501 - Headlight to Retailers	0.00		223.20	1,500.00	0.00		0.00		0.00		0.00	
<b>44000 - Museum Operations</b>												
44200 - Train Ride Tickets	0.00		4,815.19	7,000.00	0.00		0.00		0.00		0.00	
44300 - Museum Admissions	0.00		24,450.00	27,000.00	0.00		0.00		0.00		0.00	
44500 - Special Events												
44503 - Pumpkin Train Income	0.00		4,093.55	7,000.00	0.00		0.00		0.00		0.00	
44505 - Santa Train Income	0.00		4,250.85	4,000.00	0.00		0.00		0.00		0.00	
44500 - Special Events - Other	0.00		0.00	5,000.00	0.00		11,461.00		0.00		0.00	

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	Jan - Dec 18	Budget	Jan - Dec 18	Budget	Jan - Dec 18	Budget	Jan - Dec 18	Budget	Jan - Dec 18	Budget	Jan - Dec 18	Budget
Total 44500 · Special Events	0.00		8,344.40	16,000.00	0.00		11,461.00		0.00		0.00	
Total 44000 · Museum Operations	0.00		37,609.59	50,000.00	0.00		11,461.00		0.00		0.00	
44100 · R.A.L.	39,935.00	40,000.00	0.00	0.00	0.00		0.00		0.00		0.00	
45000 · Asset Sales Income												
45200 · Tools & Machinery Sales	0.00		279.73		0.00		0.00		0.00		0.00	
45000 · Asset Sales Income - Other	0.00		366.66	44,000.00	0.00		0.00		0.00		0.00	
Total 45000 · Asset Sales Income	0.00		646.39	44,000.00	0.00		0.00		0.00		0.00	
46000 · Rental Income												
46050 · Facilities Use Fees	0.00		0.00	7,000.00	0.00		0.00		0.00		0.00	
46000 · Rental Income - Other	0.00		5,400.00	12,000.00	0.00		0.00		0.00		0.00	
Total 46000 · Rental Income	0.00		5,400.00	19,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities												
46501 · Capital Gain	262.50		0.00		0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities - Other	1,269.98		0.00		0.00		0.00		0.00		0.00	
Total 46500 · Dividend - Interest Securities	1,532.48		0.00		0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	15.22		1,156.52		0.00		49.57		0.00		0.00	
46800 · Historical Depart Conventions												
46801 · Raffle	0.00		0.00	0.00	0.00	1,500.00	0.00		0.00		0.00	
46803 · Convention Fare	0.00		0.00	0.00	5,625.83	12,000.00	0.00		0.00		0.00	
Total 46800 · Historical Depart Conventions	0.00		0.00	0.00	5,625.83	13,500.00	0.00		0.00		0.00	
<b>Total Income</b>	<b>38,907.04</b>	<b>40,000.00</b>	<b>96,055.57</b>	<b>191,500.00</b>	<b>5,625.83</b>	<b>13,500.00</b>	<b>17,528.80</b>	<b>140,000.00</b>	<b>27,733.21</b>	<b>49,000.00</b>	<b>2,276.61</b>	
<b>Gross Profit</b>	<b>38,907.04</b>	<b>40,000.00</b>	<b>96,055.57</b>	<b>191,500.00</b>	<b>5,625.83</b>	<b>13,500.00</b>	<b>17,528.80</b>	<b>140,000.00</b>	<b>27,733.21</b>	<b>49,000.00</b>	<b>2,276.61</b>	
<b>Expense</b>												
<b>51000 · MECHANICAL DEPARTMENT</b>												
<b>51020 · Equipment Maintenance</b>												
51021 · Case Backhoe/ Loader	0.00		175.28		0.00		0.00		0.00		0.00	
51023 · Vehicle Maintenance	0.00		103.95		0.00		0.00		0.00		0.00	
<b>Total 51020 · Equipment Maintenance</b>	<b>0.00</b>		<b>279.23</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
51030 · Operations - Labor	0.00		915.33		0.00		0.00		0.00		0.00	

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51040 · Supplies	24.39		252.50		0.00		0.00		0.00		0.00	
51055 · Batteries	0.00	8,000.00	97.15		0.00		0.00		0.00		0.00	
51060 · Tools	0.00		187.78		0.00		0.00		0.00		0.00	
51065 · Parts	0.00		426.23		0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		1,133.31		0.00		0.00		0.00		0.00	
51000 · MECHANICAL DEPARTMENT - Other	0.00	10,000.00	0.00		0.00		0.00		0.00		0.00	
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>24.39</b>	<b>18,000.00</b>	<b>3,291.53</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
52000 · Aquisition / Deaquisition												
52010 · Transportation	0.00		111.53		317.00		0.00		0.00		0.00	
52030 · Storage/ Security	0.00		0.00		0.00		3,888.00	4,000.00	0.00		0.00	
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>		<b>111.53</b>		<b>317.00</b>		<b>3,888.00</b>	<b>4,000.00</b>	<b>0.00</b>		<b>0.00</b>	
53000 · Museum Store Expenses												
53008 · Licenses & Taxes	0.00		0.00		0.00		0.00		1,040.00		0.00	
53010 · Merchandise	0.00		0.00		0.00		0.00		8,513.49	10,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		994.51	2,000.00	0.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		0.00	2,000.00	0.00	
53019 · POS Hardware	0.00		0.00		0.00		0.00		0.00	500.00	0.00	
53020 · Postage & Shipping	0.00		0.00		0.00		0.00		398.00	800.00	0.00	
53030 · Office Expense	0.00		0.00		0.00		0.00		1,720.67	1,100.00	0.00	
53031 · Cash over/short	0.00		0.00		0.00		0.00		129.28		0.00	
53035 · Shows												
53035-3 · Other	0.00		0.00		0.00		0.00		0.00	3,000.00	0.00	
<b>Total 53035 · Shows</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	
53039 · Supplies	0.00		0.00		0.00		0.00		198.21		0.00	
53050 · Payroll Expense												
53051 · Wages	0.00		0.00		0.00		0.00		32,207.92		0.00	
53050 · Payroll Expense - Other	0.00		0.00		0.00		0.00		0.00	24,000.00	0.00	
<b>Total 53050 · Payroll Expense</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>32,207.92</b>	<b>24,000.00</b>	<b>0.00</b>	
53070 · eBay Shipping Expense	0.00		0.00		0.00		0.00		110.63		0.00	

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53080 · eBay Fees	0.00		0.00		0.00		0.00		446.54	600.00	0.00	
<b>Total 53000 · Museum Store Expenses</b>	0.00		0.00		0.00		0.00		45,759.25	44,000.00	0.00	
<b>54000 · R.A.L. EXPENSES</b>												
54010 · R.A.L. - Fuel	3,223.38	14,000.00	0.00		0.00		0.00		0.00		0.00	
54020 · Equipment Maintenance & Repair	272.58	3,000.00	0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense												
54031 · Wages	695.63	2,000.00	0.00		0.00		0.00		0.00		0.00	
<b>Total 54030 · Payroll Expense</b>	695.63	2,000.00	0.00		0.00		0.00		0.00		0.00	
54040 · R.A.L. - Printing	216.07		0.00		0.00		0.00		0.00		0.00	
54045 · R.A.L. - Telephone	850.65		0.00		0.00		0.00		0.00		0.00	
<b>Total 54000 · R.A.L. EXPENSES</b>	5,258.31	19,000.00	0.00		0.00		0.00		0.00		0.00	
<b>54090 · Special Events Expenses</b>												
54093 · Santa Train Expense	0.00		92.65	1,500.00	0.00		0.00		0.00		0.00	
54094 · Pumpkin Train Expense	0.00		2,795.92	3,000.00	0.00		0.00		0.00		0.00	
54500 · Historic / Archives Events												
54510 · Conventions / Shows	0.00		0.00		6,843.85	9,000.00	0.00		0.00		0.00	
54515 · Other Events	0.00		0.00		0.00	3,000.00	0.00		0.00		0.00	
<b>Total 54500 · Historic / Archives Events</b>	0.00		0.00		6,843.85	12,000.00	0.00		0.00		0.00	
54090 · Special Events Expenses - Other	0.00		461.23		0.00		5,319.00		0.00		0.00	
<b>Total 54090 · Special Events Expenses</b>	0.00		3,349.80	4,500.00	6,843.85	12,000.00	5,319.00		0.00		0.00	
<b>56000 · RESTORATION/MAJOR PROJECTS</b>												
56150 · Building Fund	0.00		0.00		0.00		0.00	10,000.00	0.00		0.00	
56200 · Steam Dept WP 165	0.00		0.00		0.00		273.47	25,000.00	0.00		0.00	
56275 · Baggage Car #5653	0.00		0.00		0.00		104.24		0.00		0.00	
56490 · Zephyr Project	0.00		0.00		0.00		0.00	3,000.00	0.00		0.00	
56525 · Caboose restoration	0.00		0.00		0.00		24.61	4,000.00	0.00		0.00	
56591 · Troop Sleeper 8300	0.00		0.00		0.00		2,100.00		0.00		0.00	
56655 · WP 1503	0.00		0.00		0.00		0.00	16,000.00	0.00		0.00	
58000 · Archives & Library	0.00		0.00		0.00		1,560.50	6,000.00	0.00		0.00	

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56000 · RESTORATION/MAJOR PROJECTS - Other	0.00		0.00		0.00		0.00	12,000.00	0.00		0.00	
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	0.00		0.00		0.00		4,062.82	76,000.00	0.00		0.00	
56600 · Fund Raising Expense	0.00		2,271.36	2,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	96.35		126.77		0.00		0.00		3,511.30		0.00	
<b>67000 · ADMINISTRATIVE SUPPORT</b>												
67005 · AAR FEES	0.00		856.56	1,000.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		9,041.79	14,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	100.00		4,063.79	5,000.00	0.00		60.00		0.00		0.00	
67045 · Board Meetings	0.00		603.38	700.00	0.00		0.00		0.00		0.00	
67079 · Contract Services	0.00		18,160.56	20,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		506.38	750.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		1,315.00	1,000.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		398.18	2,000.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		28,113.93	55,000.00	5,375.00		0.00		0.00		0.00	
67175 · Interest Expense	0.00		3,092.44		0.00		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		2,834.00	4,000.00	0.00		0.00		0.00		0.00	
67184 · Membership Expense	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67200 · Office Expense	0.00		411.35	200.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		281.63		0.00		0.00		0.00		0.00	
67220 · Printing	0.00		430.65		0.00		0.00		0.00		0.00	
67230 · Professional Services	0.00		15,237.50	16,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		510.72	1,500.00	0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		328.06	600.00	0.00		0.00		0.00		0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	100.00		86,185.92	122,250.00	5,375.00		60.00		0.00		0.00	
<b>68000 · PUBLICATIONS</b>												
55000 · Train Sheet	0.00		4,957.00	6,000.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,500.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		2,147.00	5,000.00	0.00		0.00		0.00		0.00	
<b>Total 68000 · PUBLICATIONS</b>	0.00		7,104.00	12,500.00	0.00		0.00		0.00		0.00	
<b>69000 · OPERATIONS</b>												

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**Profit & Loss Budget vs. Actual**  
 January through December 2018

	Total R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Dec 18	Budget	Jan - Dec 18	Budget	Jan - Dec 18	Budget	Jan - Dec 18	Budget	Jan - Dec 18	Budget	Jan - Dec 18	Budget
69050 - Fuel	0.00		0.00	7,000.00	0.00		0.00		0.00		0.00	
69055 - LUBE OIL	0.00		4,027.72	6,000.00	0.00		0.00		0.00		0.00	
69200 - Radio Batteries and Repairs	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
69400 - Volunteer Expense	0.00		367.96	500.00	0.00		0.00		0.00		0.00	
<b>Total 69000 - OPERATIONS</b>	<b>0.00</b>		<b>4,395.68</b>	<b>14,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>70000 - FACILITIES</b>												
70005 - Building Maintenance-Shop	0.00		178.29	2,000.00	0.00		0.00		0.00		0.00	
70010 - Code Corrections	0.00		447.40		0.00		0.00		0.00		0.00	
70015 - Lights & Signage	0.00		644.31	1,000.00	0.00		0.00		0.00		0.00	
70020 - Lounge, Sleeper and Shower Car	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70022 - Locks & Keys	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70025 - Fence	0.00		76.25	30,000.00	0.00		0.00		0.00		0.00	
70030 - Grounds Maintenance	0.00		84.25	1,000.00	0.00		0.00		0.00		0.00	
70035 - Supplies	0.00		607.10	1,200.00	0.00		0.00		0.00		0.00	
<b>70500 - Utilities</b>												
70510 - Gas & Propane	0.00		1,964.58	2,000.00	0.00		0.00		0.00		0.00	
70520 - Electricity	0.00		12,945.55	12,000.00	0.00		0.00		0.00		0.00	
70540 - Telephone	0.00		3,777.71	4,500.00	0.00		0.00		0.00		0.00	
70550 - Water & Sewer & Trash	0.00		2,180.61	2,500.00	0.00		0.00		0.00		0.00	
<b>Total 70500 - Utilities</b>	<b>0.00</b>		<b>20,868.45</b>	<b>21,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
70900 - Whitman Building Purchase	0.00		0.00	25,000.00	0.00		0.00		0.00		0.00	
<b>70000 - FACILITIES - Other</b>	<b>0.00</b>		<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total 70000 - FACILITIES</b>	<b>0.00</b>		<b>22,906.05</b>	<b>83,200.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>71000 - MAINTENANCE OF WAY</b>	<b>0.00</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total Expense</b>	<b>5,479.05</b>	<b>37,000.00</b>	<b>129,742.64</b>	<b>243,450.00</b>	<b>12,535.85</b>	<b>12,000.00</b>	<b>13,329.82</b>	<b>80,000.00</b>	<b>49,270.55</b>	<b>44,000.00</b>	<b>0.00</b>	
<b>Net Ordinary Income</b>	<b>33,427.99</b>	<b>3,000.00</b>	<b>-33,687.07</b>	<b>-51,950.00</b>	<b>-6,910.02</b>	<b>1,500.00</b>	<b>4,198.98</b>	<b>60,000.00</b>	<b>-21,537.34</b>	<b>5,000.00</b>	<b>2,276.61</b>	
<b>Net Income</b>	<b>33,427.99</b>	<b>3,000.00</b>	<b>-33,687.07</b>	<b>-51,950.00</b>	<b>-6,910.02</b>	<b>1,500.00</b>	<b>4,198.98</b>	<b>60,000.00</b>	<b>-21,537.34</b>	<b>5,000.00</b>	<b>2,276.61</b>	<b>0.00</b>