

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January 1 through May 29, 2019

	<u>Jan 1 - May 29, 19</u>	<u>Jan 1 - May 29, 18</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	4,881.20	-519.20
40300 - Contributions		
40310 - Donations - Member	3,400.00	4,335.00
40320 - Donations - Public	4,498.87	549.71
40326 - Donations - Move PFE Reefer Car	5,201.59	0.00
40355 - Direct Mail Fundraisers		
2017 Fundraiser	0.00	2,665.00
40358 - 2018 Fundraiser	160.00	0.00
40359 - Annual Fundraiser	100.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>260.00</u>	<u>2,665.00</u>
40300 - Contributions - Other	200.00	0.00
Total 40300 - Contributions	<u>13,560.46</u>	<u>7,549.71</u>
40400 - Restricted Contributions		
40409 - Archives & Library	0.00	25.00
40422 - STEAM DEPT WP 165	205.00	305.00
40425 - Facilities Donations	0.00	500.00
40560 - WP 1503	0.00	525.00
40400 - Restricted Contributions - Other	1,100.00	0.00
Total 40400 - Restricted Contributions	<u>1,305.00</u>	<u>1,355.00</u>
41000 - Membership Dues		
41100 - Membership - Life	450.00	3,600.00
41200 - Regular - Renewal	5,845.00	6,270.00
41300 - Regular - New	1,165.00	962.50
Total 41000 - Membership Dues	<u>7,460.00</u>	<u>10,832.50</u>
43000 - Museum Store Sales		
43001 - Apparel	997.90	1,747.18
43002 - Hats	156.90	147.95
43003 - Pictures & Prints	22.25	280.64
43004 - Books & A/V Media	413.01	265.88
43005 - Magazines	0.00	10.00
43006 - Calendars	73.60	164.66
43007 - Models	160.00	0.00
43008 - Gift Items	172.36	712.32
43009 - Children's Items	23.31	389.95
43010 - Food & Drink Sales	29.00	91.85
43012 - Taxable Beverage Sales	25.50	70.50
43014 - FRRS Publications	65.95	15.95
43100 - Merchandise	0.00	202.99
43450 - Shipping	4.50	26.91
43500 - Headlight	60.00	119.10
43550 - eBay In State Sales	785.26	97.05

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43560 · eBay Out-of-State Sales	361.43	580.42
43570 · eBay Shipping Income	109.89	103.00
Total 43000 · Museum Store Sales	3,460.86	5,026.35
44000 · Museum Operations		
44200 · Train Ride Tickets	426.00	413.19
44300 · Museum Admissions	3,266.00	3,460.00
44500 · Special Events	2,417.00	10,361.00
Total 44000 · Museum Operations	6,109.00	14,234.19
44100 · R.A.L.	4,800.00	10,860.00
46000 · Rental Income	9,300.00	3,600.00
46500 · Dividend - Interest Securities	331.08	428.02
46700 · Miscellaneous Income	98.05	10.21
46800 · Historical Depart Conventions		
46801 · Raffle	5.00	0.00
46803 · Convention Fare	0.00	5,625.83
46800 · Historical Depart Conventions - Other	2,675.10	0.00
Total 46800 · Historical Depart Conventions	2,680.10	5,625.83
Total Income	53,985.75	59,002.61
Gross Profit	53,985.75	59,002.61
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	0.00	95.42
Total 51020 · Equipment Maintenance	0.00	95.42
51040 · Supplies	299.37	62.16
51065 · Parts	38.89	105.59
51080 · Welding Supplies	431.10	537.61
Total 51000 · MECHANICAL DEPARTMENT	769.36	800.78
52000 · Aquisition / Deaquisition		
52010 · Transportation	10,835.00	317.00
52030 · Storage/ Security	1,620.00	1,620.00
Total 52000 · Aquisition / Deaquisition	12,455.00	1,937.00
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	92.00	1,040.00
53010 · Merchandise	542.93	0.00
53011 · Food and Beverage	482.70	522.61
53015 · Miscellaneous	1,232.40	0.00
53020 · Postage & Shipping	0.00	198.00
53030 · Office Expense	239.31	0.00
53031 · Cash over/short	46.30	-5.13
53050 · Payroll Expense		
53051 · Wages	8,568.06	8,407.29
Total 53050 · Payroll Expense	8,568.06	8,407.29

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53070 · eBay Shipping Expense	19.20	0.00
53080 · eBay Fees	205.14	194.43
Total 53000 · Museum Store Expenses	11,428.04	10,357.20
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	3,516.55	0.00
54030 · Payroll Expense		
54031 · Wages	55.00	168.00
Total 54030 · Payroll Expense	55.00	168.00
54045 · R.A.L. - Telephone	0.00	384.99
Total 54000 · R.A.L. EXPENSES	3,571.55	552.99
54090 · Special Events Expenses		
54093 · Santa Train Expense	116.34	47.67
54500 · Historic / Archives Events		
54510 · Conventions / Shows	625.03	2,202.43
Total 54500 · Historic / Archives Events	625.03	2,202.43
54090 · Special Events Expenses - Other	0.00	5,319.00
Total 54090 · Special Events Expenses	741.37	7,569.10
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	272.26	0.00
58000 · Archives & Library	0.00	1,560.50
Total 56000 · RESTORATION/MAJOR PROJECTS	272.26	1,560.50
56600 · Fund Raising Expense	0.00	1,387.42
65600 · Payroll Expenses	1,194.30	1,187.68
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	156.56	156.56
67010 · Advertising	5,219.86	5,398.94
67040 · Bank Service Charges	743.18	879.41
67045 · Board Meetings	183.75	253.40
67079 · Contract Services	2,792.62	7,414.10
67086 · ELECTION COSTS	137.66	506.38
67090 · Dues & Subscriptions	300.00	325.00
67160 · Gas & Diesel	100.00	50.00
67170 · Insurance	20,065.42	17,613.96
67175 · Interest Expense	12.82	0.00
67180 · Legal Expenses	338.00	1,508.00
67200 · Office Expense	0.00	316.97
67210 · Postage & Shipping	357.80	43.73
67220 · Printing	513.48	430.65
67230 · Professional Services	5,820.00	4,995.00
67280 · Taxes & Licenses	199.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	36,940.15	39,892.10
68000 · PUBLICATIONS		
55000 · Train Sheet	2,665.44	1,344.09

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68050 · Headlight	1,150.00	2,147.00
Total 68000 · PUBLICATIONS	3,815.44	3,491.09
69000 · OPERATIONS		
69400 · Volunteer Expense	0.00	41.91
Total 69000 · OPERATIONS	0.00	41.91
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	77.80
70015 · Lights & Signage	0.00	54.63
70020 · Lounge, Sleeper and Shower Car	20.56	0.00
70022 · Locks & Keys	3.23	0.00
70035 · Supplies	279.75	120.06
70500 · Utilities		
70510 · Gas & Propane	964.56	1,145.68
70520 · Electricity	6,321.48	6,461.70
70540 · Telephone	2,150.97	1,321.65
70550 · Water & Sewer & Trash	884.55	856.80
Total 70500 · Utilities	10,321.56	9,785.83
Total 70000 · FACILITIES	10,625.10	10,038.32
Total Expense	81,812.57	78,816.09
Net Ordinary Income	-27,826.82	-19,813.48
Net Income	-27,826.82	-19,813.48