

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through August 2020

Ordinary Income/Expense	<u>Jan - Aug 20</u>	<u>Jan - Aug 19</u>
Income		
Unrealized Gain on Investment	-46.60	4,420.05
40300 - Contributions		
40310 - Donations - Member	6,496.00	6,319.45
40320 - Donations - Public	3,331.53	5,788.94
40326 - Donations - PFE Reefer Car	25.00	5,201.59
40345 - Business Sponsorships		
40347 - Sponsorship - Silver Level	300.00	0.00
Total 40345 - Business Sponsorships	<u>300.00</u>	<u>0.00</u>
40355 - Direct Mail Fundraisers		
40351 - Book Fundraiser	1,350.00	0.00
40358 - 2018 Fundraiser	0.00	160.00
40359 - Annual Fundraiser	0.00	110.00
Total 40355 - Direct Mail Fundraisers	<u>1,350.00</u>	<u>270.00</u>
40370 - Santa Train Donations	0.00	269.22
42000 - Grants	6,000.00	0.00
Total 40300 - Contributions	<u>17,502.53</u>	<u>17,849.20</u>
40400 - Restricted Contributions		
40409 - Archives & Library	500.00	0.00
40422 - STEAM DEPT WP 165	25.00	1,200.00
40560 - WP 1503	0.00	3,010.00
40613 - GP7 705	1,975.00	0.00
40400 - Restricted Contributions - Other	0.00	1,100.00
Total 40400 - Restricted Contributions	<u>2,500.00</u>	<u>5,310.00</u>
41000 - Membership Dues		
41100 - Membership - Life	600.00	450.00
41200 - Regular - Renewal	11,905.00	11,395.00
41300 - Regular - New	500.00	2,000.00
Total 41000 - Membership Dues	<u>13,005.00</u>	<u>13,845.00</u>
43000 - Museum Store Sales		
43001 - Apparel	134.38	7,119.62
43002 - Hats	27.20	793.50
43003 - Pictures & Prints	0.00	218.01
43004 - Books & A/V Media	124.21	2,622.16
43005 - Magazines	0.00	5.00
43006 - Calendars	80.78	369.98
43007 - Models	68.95	1,946.22
43008 - Gift Items	13.57	2,715.90
43009 - Children's Items	0.00	280.48
43010 - Food & Drink Sales	0.00	447.00
43012 - Taxable Beverage Sales	8.50	164.76
43014 - FRRS Publications	0.00	828.95

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43100 · Merchandise	16.36	4.25
43400 · Shows - Merchandise	224.63	0.00
43450 · Shipping	12.47	4.50
43460 · Headlight	0.00	175.40
43550 · eBay In State Sales	749.95	825.26
43560 · eBay Out-of-State Sales	522.36	381.43
43570 · eBay Shipping Income	172.90	149.64
43580 · Toy Sales for 917D Repair	0.00	46.64
43000 · Museum Store Sales - Other	0.00	2,380.13
Total 43000 · Museum Store Sales	2,156.26	21,478.83
44000 · Museum Operations		
44200 · Train Ride Tickets	0.00	4,692.60
44300 · Museum Admissions	0.00	20,623.00
44500 · Special Events		
44503 · Pumpkin Train Income	0.00	120.00
44506 · WP Celebration Income	0.00	1,013.00
44500 · Special Events - Other	0.00	2,465.05
Total 44500 · Special Events	0.00	3,598.05
Total 44000 · Museum Operations	0.00	28,913.65
44100 · R.A.L.	0.00	24,675.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	6,526.80	0.00
Total 45000 · Asset Sales Income	6,526.80	0.00
46000 · Rental Income	1,100.00	10,800.00
46500 · Dividend - Interest Securities	720.84	781.67
46700 · Miscellaneous Income		
46706 · Kasten Settlement	180,298.90	0.00
46707 · SBA Econ. Imp. Disaster Payment	3,000.00	0.00
46708 · Insurance Proceeds	6,500.00	0.00
46700 · Miscellaneous Income - Other	109.21	108.80
Total 46700 · Miscellaneous Income	189,908.11	108.80
46705 · Elections Income	300.00	0.00
46800 · Historical Depart Conventions		
46801 · Raffle	0.00	5.00
46803 · Convention Fare	2,671.79	1,000.00
46800 · Historical Depart Conventions - Other	0.00	319.97
Total 46800 · Historical Depart Conventions	2,671.79	1,324.97
Total Income	236,344.73	129,507.17
Gross Profit	236,344.73	129,507.17
Expense		
Fire Loss	7,825.00	0.00
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	0.00	3,606.90

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51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	1,412.22	0.00
51022 · Forklift	0.00	22.70
51023 · Vehicle Maintenance	17.15	305.24
Total 51020 · Equipment Maintenance	<u>1,429.37</u>	<u>327.94</u>
51040 · Supplies	374.36	753.23
51050 · Services - Outside	69.70	0.00
51055 · Batteries	6,349.00	846.07
51060 · Tools	0.00	178.71
51065 · Parts	1,319.92	255.56
51080 · Welding Supplies	796.20	1,000.92
Total 51000 · MECHANICAL DEPARTMENT	<u>10,338.55</u>	<u>6,969.33</u>
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	10,835.00
52030 · Storage/ Security	324.00	2,592.00
Total 52000 · Aquisition / Deaquisition	<u>324.00</u>	<u>13,427.00</u>
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	97.00	92.00
53010 · Merchandise	135.00	8,233.90
53011 · Food and Beverage	0.00	812.19
53015 · Miscellaneous	0.00	1,352.40
53030 · Office Expense	0.00	342.48
53031 · Cash over/short	448.13	41.35
53039 · Supplies	0.00	152.92
53050 · Payroll Expense		
53051 · Wages	3,076.00	20,444.64
Total 53050 · Payroll Expense	<u>3,076.00</u>	<u>20,444.64</u>
53055 · Subscriptions & Dues	1,232.40	0.00
53070 · eBay Shipping Expense	0.00	19.20
53080 · eBay Fees	271.57	268.29
Total 53000 · Museum Store Expenses	<u>5,260.10</u>	<u>31,759.37</u>
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	0.00	94.61
54030 · Payroll Expense		
54031 · Wages	0.00	286.00
Total 54030 · Payroll Expense	<u>0.00</u>	<u>286.00</u>
Total 54000 · R.A.L. EXPENSES	<u>0.00</u>	<u>380.61</u>
54090 · Special Events Expenses		
54093 · Santa Train Expense	33.18	116.34
54094 · Pumpkin Train Expense	840.00	137.59
54096 · WP Celebration Expenses	0.00	1,073.21
54500 · Historic / Archives Events		
54510 · Conventions / Shows	669.74	1,028.43

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Total 54500 · Historic / Archives Events	669.74	1,028.43
Total 54090 · Special Events Expenses	1,542.92	2,355.57
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	1,028.71	483.71
56525 · Caboose restoration	49.14	0.00
56526 · WP 484	356.57	0.00
56550 · Office Car	0.00	323.79
56553 · Misc. Improvements	0.00	165.89
56655 · WP 1503	0.00	1,316.07
58001 · Archives Facility	33,295.51	2,368.34
56000 · RESTORATION/MAJOR PROJECTS - Other	0.00	322.42
Total 56000 · RESTORATION/MAJOR PROJECTS	34,729.93	4,980.22
56600 · Fund Raising Expense	17.99	17.99
65600 · Payroll Expenses	426.02	2,521.52
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	306.86	756.56
67010 · Advertising	4,309.07	7,946.33
67040 · Bank Service Charges	1,268.20	2,243.39
67045 · Board Meetings	0.00	351.97
67079 · Contract Services	3,506.52	5,991.65
67086 · ELECTION COSTS	1,154.48	137.66
67090 · Dues & Subscriptions	810.00	980.00
67160 · Gas & Diesel	15.06	100.00
67170 · Insurance	22,453.54	29,996.53
67175 · Interest Expense	0.00	12.82
67180 · Legal Expenses	0.00	338.00
67190 · Miscellaneous Expense	0.00	296.02
67200 · Office Expense	0.00	547.44
67210 · Postage & Shipping	496.98	577.80
67220 · Printing	68.60	513.48
67230 · Professional Services	8,910.00	10,125.00
67280 · Taxes & Licenses	226.00	199.00
67310 · Travel & Meals	749.04	0.00
67600 · Web Site Expenses	0.00	149.00
Total 67000 · ADMINISTRATIVE SUPPORT	44,274.35	61,262.65
68000 · PUBLICATIONS		
55000 · Train Sheet	3,588.89	3,934.64
68050 · Headlight	2,483.71	1,150.00
Total 68000 · PUBLICATIONS	6,072.60	5,084.64
69000 · OPERATIONS		
69055 · LUBE OIL	2,333.29	0.00
69400 · Volunteer Expense	112.48	448.72
Total 69000 · OPERATIONS	2,445.77	448.72

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70000 - FACILITIES		
70005 - Building Maintenance-Shop	0.00	103.34
70010 - Code Corrections	808.22	1,105.72
70015 - Lights & Signage	304.16	841.10
70020 - Lounge, Sleeper and Shower Car	0.00	40.58
70022 - Locks & Keys	0.00	82.09
70030 - Grounds Maintenance	43.36	391.11
70035 - Supplies	492.31	982.48
70500 - Utilities		
70510 - Gas & Propane	1,375.27	1,267.76
70520 - Electricity	6,089.29	10,242.73
70540 - Telephone	3,686.38	3,473.03
70550 - Water & Sewer & Trash	1,475.42	1,427.88
Total 70500 - Utilities	<u>12,626.36</u>	<u>16,411.40</u>
Total 70000 - FACILITIES	<u>14,274.41</u>	<u>19,957.82</u>
Total Expense	<u>127,531.64</u>	<u>149,165.44</u>
Net Ordinary Income	<u>108,813.09</u>	<u>-19,658.27</u>
Net Income	<u><u>108,813.09</u></u>	<u><u>-19,658.27</u></u>