

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

| Ordinary Income/Expense                       | <u>Jan - Oct 20</u> | <u>Jan - Oct 19</u> |
|---|---------------------|---------------------|
| <b>Income</b>                                 |                     |                     |
| Unrealized Gain on Investment                 | 615.73              | 4,652.27            |
| <b>40300 · Contributions</b>                  |                     |                     |
| 40310 · Donations - Member                    | 8,131.00            | 12,615.60           |
| 40320 · Donations - Public                    | 3,921.58            | 6,225.00            |
| 40326 · Donations - PFE Reefer Car            | 25.00               | 5,201.59            |
| 40327 · Donations - In Kind                   | 3,210.50            | 0.00                |
| 40345 · Business Sponsorships                 |                     |                     |
| 40347 · Sponsorship - Silver Level            | 300.00              | 0.00                |
| <b>Total 40345 · Business Sponsorships</b>    | <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                | 210.00              |
| 40359 · Annual Fundraiser                     | 4,755.00            | 110.00              |
| <b>Total 40355 · Direct Mail Fundraisers</b>  | <u>6,105.00</u>     | <u>320.00</u>       |
| 40370 · Santa Train Donations                 | 0.00                | 269.22              |
| 42000 · Grants                                | 6,000.00            | 0.00                |
| <b>Total 40300 · Contributions</b>            | <u>27,693.08</u>    | <u>24,631.41</u>    |
| <b>40400 · Restricted Contributions</b>       |                     |                     |
| 40409 · Archives & Library                    | 510.00              | 0.00                |
| 40422 · STEAM DEPT WP 165                     | 75.00               | 1,250.00            |
| 40560 · WP 1503                               | 0.00                | 3,010.00            |
| 40613 · GP7 705                               | 2,345.00            | 0.00                |
| 40400 · Restricted Contributions - Other      | 0.00                | 1,100.00            |
| <b>Total 40400 · Restricted Contributions</b> | <u>2,930.00</u>     | <u>5,360.00</u>     |
| <b>41000 · Membership Dues</b>                |                     |                     |
| 41100 · Membership - Life                     | 600.00              | 6,450.00            |
| 41200 · Regular - Renewal                     | 15,330.00           | 14,285.00           |
| 41300 · Regular - New                         | 3,150.00            | 2,530.00            |
| <b>Total 41000 · Membership Dues</b>          | <u>19,080.00</u>    | <u>23,265.00</u>    |
| <b>43000 · Museum Store Sales</b>             |                     |                     |
| 43001 · Apparel                               | 134.38              | 8,992.15            |
| 43002 · Hats                                  | 27.20               | 1,027.90            |
| 43003 · Pictures & Prints                     | 0.00                | 284.51              |
| 43004 · Books & A/V Media                     | 124.21              | 3,257.80            |
| 43005 · Magazines                             | 0.00                | 5.00                |
| 43006 · Calendars                             | 80.78               | 524.54              |
| 43007 · Models                                | 68.95               | 2,264.23            |
| 43008 · Gift Items                            | 13.57               | 3,464.57            |
| 43009 · Children's Items                      | 0.00                | 315.85              |
| 43010 · Food & Drink Sales                    | 0.00                | 578.34              |
| 43012 · Taxable Beverage Sales                | 8.50                | 232.26              |

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| 43014 · FRRS Publications                          | 0.00                | 890.95              |
| 43100 · Merchandise                                | 16.36               | 167.25              |
| 43400 · Shows - Merchandise                        | 224.63              | 0.00                |
| 43450 · Shipping                                   | 12.47               | 19.75               |
| 43460 · Headlight                                  | 0.00                | 301.40              |
| 43550 · eBay In State Sales                        | 749.95              | 1,027.46            |
| 43560 · eBay Out-of-State Sales                    | 449.68              | 451.33              |
| 43570 · eBay Shipping Income                       | 172.90              | 224.89              |
| 43580 · Toy Sales for 917D Repair                  | 0.00                | 55.97               |
| 43000 · Museum Store Sales - Other                 | 0.00                | 2,380.13            |
| <b>Total 43000 · Museum Store Sales</b>            | <b>2,083.58</b>     | <b>26,466.28</b>    |
| <b>43500 · WHOLESALE SALES</b>                     |                     |                     |
| 43501 · Headlight to Retailers                     | 64.80               | 0.00                |
| <b>Total 43500 · WHOLESALE SALES</b>               | <b>64.80</b>        | <b>0.00</b>         |
| <b>44000 · Museum Operations</b>                   |                     |                     |
| 44200 · Train Ride Tickets                         | 0.00                | 5,116.60            |
| 44300 · Museum Admissions                          | 0.00                | 25,136.00           |
| 44500 · Special Events                             |                     |                     |
| 44503 · Pumpkin Train Income                       | 0.00                | 4,408.00            |
| 44506 · WP Celebration Income                      | 0.00                | 1,013.00            |
| 44500 · Special Events - Other                     | 0.00                | 2,465.05            |
| <b>Total 44500 · Special Events</b>                | <b>0.00</b>         | <b>7,886.05</b>     |
| <b>Total 44000 · Museum Operations</b>             | <b>0.00</b>         | <b>38,138.65</b>    |
| 44100 · R.A.L.                                     | 0.00                | 32,450.00           |
| <b>45000 · Asset Sales Income</b>                  |                     |                     |
| 45200 · Tools & Machinery Sales                    | 6,526.80            | 0.00                |
| <b>Total 45000 · Asset Sales Income</b>            | <b>6,526.80</b>     | <b>0.00</b>         |
| 46000 · Rental Income                              | 1,100.00            | 10,800.00           |
| 46500 · Dividend - Interest Securities             | 905.30              | 1,067.39            |
| <b>46700 · Miscellaneous Income</b>                |                     |                     |
| 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               | 122.41              | 112.35              |
| <b>Total 46700 · Miscellaneous Income</b>          | <b>189,921.31</b>   | <b>112.35</b>       |
| 46705 · Elections Income                           | 300.00              | 0.00                |
| <b>46800 · Historical Depart Conventions</b>       |                     |                     |
| 46801 · Raffle                                     | 0.00                | 5.00                |
| 46803 · Convention Fare                            | 2,503.79            | 1,000.00            |
| 46800 · Historical Depart Conventions - Other      | 0.00                | 319.97              |
| <b>Total 46800 · Historical Depart Conventions</b> | <b>2,503.79</b>     | <b>1,324.97</b>     |
| <b>Total Income</b>                                | <b>253,724.39</b>   | <b>168,268.32</b>   |
| <b>Gross Profit</b>                                | <b>253,724.39</b>   | <b>168,268.32</b>   |

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| <b>Expense</b>                                 |                     |                     |
| <b>Fire Loss</b>                               | 7,825.00            | 0.00                |
| <b>51000 · MECHANICAL DEPARTMENT</b>           |                     |                     |
| 51010 · Fuel - Operations                      | 0.00                | 3,606.90            |
| <b>51020 · Equipment Maintenance</b>           |                     |                     |
| 51021 · Case Backhoe/ Loader                   | 2,381.71            | 28.32               |
| 51022 · Forklift                               | 0.00                | 22.70               |
| 51023 · Vehicle Maintenance                    | 17.15               | 560.00              |
| <b>Total 51020 · Equipment Maintenance</b>     | <u>2,398.86</u>     | <u>611.02</u>       |
| 51040 · Supplies                               | 382.50              | 863.74              |
| 51050 · Services - Outside                     | 69.70               | 0.00                |
| 51055 · Batteries                              | 6,349.00            | 862.25              |
| 51060 · Tools                                  | 0.00                | 329.84              |
| 51065 · Parts                                  | 1,335.35            | 320.47              |
| 51080 · Welding Supplies                       | 1,004.40            | 1,190.72            |
| <b>Total 51000 · MECHANICAL DEPARTMENT</b>     | <u>11,539.81</u>    | <u>7,784.94</u>     |
| <b>52000 · Aquisition / Deaquisition</b>       |                     |                     |
| 52010 · Transportation                         | 0.00                | 10,835.00           |
| 52030 · Storage/ Security                      | 324.00              | 3,240.00            |
| <b>Total 52000 · Aquisition / Deaquisition</b> | <u>324.00</u>       | <u>14,075.00</u>    |
| <b>53000 · Museum Store Expenses</b>           |                     |                     |
| 53008 · Licenses & Taxes                       | 97.00               | 92.00               |
| 53010 · Merchandise                            | 2,623.75            | 10,467.27           |
| 53011 · Food and Beverage                      | 0.00                | 812.19              |
| 53015 · Miscellaneous                          | 0.00                | 1,352.40            |
| 53030 · Office Expense                         | 0.00                | 410.04              |
| 53031 · Cash over/short                        | 518.23              | 162.67              |
| 53039 · Supplies                               | 0.00                | 152.92              |
| <b>53050 · Payroll Expense</b>                 |                     |                     |
| 53051 · Wages                                  | 3,076.00            | 29,249.45           |
| <b>Total 53050 · Payroll Expense</b>           | <u>3,076.00</u>     | <u>29,249.45</u>    |
| 53055 · Subscriptions & Dues                   | 1,232.40            | 0.00                |
| 53070 · eBay Shipping Expense                  | 0.00                | 19.20               |
| 53080 · eBay Fees                              | 336.43              | 325.71              |
| <b>Total 53000 · Museum Store Expenses</b>     | <u>7,883.81</u>     | <u>43,043.85</u>    |
| <b>54000 · R.A.L. EXPENSES</b>                 |                     |                     |
| 54020 · Equipment Maintenance & Repair         | 0.00                | 94.61               |
| <b>54030 · Payroll Expense</b>                 |                     |                     |
| 54031 · Wages                                  | 0.00                | 418.00              |
| <b>Total 54030 · Payroll Expense</b>           | <u>0.00</u>         | <u>418.00</u>       |
| <b>Total 54000 · R.A.L. EXPENSES</b>           | <u>0.00</u>         | <u>512.61</u>       |
| <b>54090 · Special Events Expenses</b>         |                     |                     |
| 54093 · Santa Train Expense                    | 33.18               | 116.34              |

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| 54094 · Pumpkin Train Expense                     | 840.00              | 564.02              |
| 54096 · WP Celebration Expenses                   | 0.00                | 1,097.63            |
| 54500 · Historic / Archives Events                |                     |                     |
| 54510 · Conventions / Shows                       | 669.74              | 1,028.43            |
| <b>Total 54500 · Historic / Archives Events</b>   | <u>669.74</u>       | <u>1,028.43</u>     |
| <b>Total 54090 · Special Events Expenses</b>      | 1,542.92            | 2,806.42            |
| 54100 · Train Rides - Expenses                    |                     |                     |
| 54120 · Train Rides- Miscellaneous                | 0.00                | 25.38               |
| <b>Total 54100 · Train Rides - Expenses</b>       | <u>0.00</u>         | <u>25.38</u>        |
| 56000 · RESTORATION/MAJOR PROJECTS                |                     |                     |
| 56200 · Steam Dept WP 165                         | 4,353.17            | 569.84              |
| 56525 · Caboose restoration                       | 49.14               | 0.00                |
| 56526 · WP 484                                    | 382.69              | 0.00                |
| 56550 · Office Car                                | 0.00                | 323.79              |
| 56553 · Misc. Improvements                        | 0.00                | 165.89              |
| 56655 · WP 1503                                   | 0.00                | 8,177.85            |
| 58001 · Archives Facility                         | 34,257.71           | 2,452.56            |
| <b>56000 · RESTORATION/MAJOR PROJECTS - Other</b> | <u>0.00</u>         | <u>322.42</u>       |
| <b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>   | 39,042.71           | 12,012.35           |
| 56600 · Fund Raising Expense                      | 3,693.64            | 35.98               |
| 65600 · Payroll Expenses                          | 426.02              | 3,411.55            |
| 67000 · ADMINISTRATIVE SUPPORT                    |                     |                     |
| 67005 · AAR FEES                                  | 306.86              | 856.56              |
| 67010 · Advertising                               | 5,101.52            | 9,931.38            |
| 67020 · Automobile Expense                        | 0.00                | 245.00              |
| 67040 · Bank Service Charges                      | 1,444.74            | 3,187.28            |
| 67045 · Board Meetings                            | 0.00                | 388.72              |
| 67079 · Contract Services                         | 3,741.90            | 9,098.07            |
| 67086 · ELECTION COSTS                            | 1,154.48            | 137.66              |
| 67090 · Dues & Subscriptions                      | 810.00              | 980.00              |
| 67160 · Gas & Diesel                              | 15.06               | 100.00              |
| 67170 · Insurance                                 | 28,904.47           | 36,720.51           |
| 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                        | 606.98              | 690.55              |
| 67220 · Printing                                  | 68.60               | 513.48              |
| 67230 · Professional Services                     | 10,876.25           | 13,025.00           |
| 67280 · Taxes & Licenses                          | 633.50              | 269.00              |
| 67310 · Travel & Meals                            | 749.04              | 0.00                |
| 67321 · Professional Fees - Tax Return            | 750.00              | 0.00                |
| 67600 · Web Site Expenses                         | 366.95              | 169.06              |

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| 69500 · Administrative Expense              | 0.00                | 75.38               |
| <b>Total 67000 · ADMINISTRATIVE SUPPORT</b> | <b>55,530.35</b>    | <b>77,581.93</b>    |
| <b>68000 · PUBLICATIONS</b>                 |                     |                     |
| 55000 · Train Sheet                         | 4,611.62            | 5,411.89            |
| 68050 · Headlight                           | 2,483.71            | 1,150.00            |
| <b>Total 68000 · PUBLICATIONS</b>           | <b>7,095.33</b>     | <b>6,561.89</b>     |
| <b>69000 · OPERATIONS</b>                   |                     |                     |
| 69050 · Fuel                                | 7,073.28            | 0.00                |
| 69055 · LUBE OIL                            | 2,333.29            | 0.00                |
| 69400 · Volunteer Expense                   | 112.48              | 448.72              |
| <b>Total 69000 · OPERATIONS</b>             | <b>9,519.05</b>     | <b>448.72</b>       |
| <b>70000 · FACILITIES</b>                   |                     |                     |
| 70005 · Building Maintenance-Shop           | 0.00                | 103.34              |
| 70007 · Electrical and Network Maint.       | 0.00                | 2,624.71            |
| 70010 · Code Corrections                    | 808.22              | 1,105.72            |
| 70015 · Lights & Signage                    | 484.78              | 841.10              |
| 70020 · Lounge, Sleeper and Shower Car      | 0.00                | 40.58               |
| 70022 · Locks & Keys                        | 18.22               | 102.46              |
| 70030 · Grounds Maintenance                 | 92.68               | 454.52              |
| 70035 · Supplies                            | 906.64              | 1,284.63            |
| <b>70500 · Utilities</b>                    |                     |                     |
| 70510 · Gas & Propane                       | 1,710.10            | 1,267.76            |
| 70520 · Electricity                         | 8,002.04            | 11,262.16           |
| 70540 · Telephone                           | 4,619.39            | 4,394.59            |
| 70550 · Water & Sewer & Trash               | 1,845.50            | 1,787.16            |
| <b>Total 70500 · Utilities</b>              | <b>16,177.03</b>    | <b>18,711.67</b>    |
| <b>Total 70000 · FACILITIES</b>             | <b>18,487.57</b>    | <b>25,268.73</b>    |
| <b>Total Expense</b>                        | <b>162,910.21</b>   | <b>193,569.35</b>   |
| <b>Net Ordinary Income</b>                  | <b>90,814.18</b>    | <b>-25,301.03</b>   |
| <b>Net Income</b>                           | <b>90,814.18</b>    | <b>-25,301.03</b>   |