

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through April 2021

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Apr 21	Budget	Jan - Apr 21	Budget	Jan - Apr 21	Budget	Jan - Apr 21	Budget	Jan - Apr 21	Budget	Jan - Apr 21	Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
Unrealized Gain on Investment	907.25		0.00		0.00		0.00		0.00		0.00	
<b>40300 · Contributions</b>												
40310 · Donations - Member	0.00		2,310.00	14,000.00	0.00		0.00		0.00		0.00	
40320 · Donations - Public	0.00		1,665.55	7,000.00	0.00		0.00		0.00		0.00	
<b>40345 · Business Sponsorships</b>												
40347 · Sponsorship - Silver Level	0.00		300.00		0.00		0.00		0.00		0.00	
40345 · Business Sponsorships - Other	0.00		0.00	1,200.00	0.00		0.00		0.00		0.00	
<b>Total 40345 · Business Sponsorships</b>	0.00		300.00	1,200.00	0.00		0.00		0.00		0.00	
40349 · Railroad Days Raffle	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
<b>40355 · Direct Mail Fundraisers</b>												
40359 · Annual Fundraiser	0.00		1,295.00		0.00		0.00		0.00		0.00	
40360 · 2021 FUNDRAISER	0.00		5,145.00		0.00		0.00		0.00		0.00	
40355 · Direct Mail Fundraisers - Other	0.00		0.00	20,000.00	0.00		0.00		0.00		0.00	
<b>Total 40355 · Direct Mail Fundraisers</b>	0.00		6,440.00	20,000.00	0.00		0.00		0.00		0.00	
40370 · Santa Train Donations	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
42000 · Grants	0.00		1,240.00		0.00		0.00		0.00		0.00	
<b>Total 40300 · Contributions</b>	0.00		11,955.55	43,700.00	0.00		0.00		0.00		0.00	
<b>40400 · Restricted Contributions</b>												
40422 · STEAM DEPT WP 165	0.00		0.00		0.00		600.00		0.00		0.00	
40613 · GP7 705	0.00		0.00		0.00		1,401.00		0.00		0.00	
<b>Total 40400 · Restricted Contributions</b>	0.00		0.00		0.00		2,001.00		0.00		0.00	
<b>41000 · Membership Dues</b>												
41100 · Membership - Life	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
41200 · Regular - Renewal	0.00		4,025.00	18,000.00	0.00		0.00		0.00		0.00	
41300 · Regular - New	0.00		1,130.00	3,000.00	0.00		0.00		0.00		0.00	
<b>Total 41000 · Membership Dues</b>	0.00		5,155.00	22,000.00	0.00		0.00		0.00		0.00	
<b>43000 · Museum Store Sales</b>												

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43006 · Calendars	0.00		0.00		0.00		0.00		168.65		0.00	
43550 · eBay In State Sales	0.00		0.00		0.00		0.00		220.04		0.00	
43560 · eBay Out-of-State Sales	0.00		0.00		0.00		0.00		0.00		35.90	
43570 · eBay Shipping Income	0.00		0.00		0.00		0.00		69.50		0.00	
43000 · Museum Store Sales - Other	0.00		0.00		0.00		0.00		0.00	28,000.00	0.00	
<b>Total 43000 · Museum Store Sales</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>458.19</b>	<b>28,000.00</b>	<b>35.90</b>	
43500 · WHOLESALE SALES												
43501 · Headlight to Retailers	0.00		0.00		0.00		0.00		0.00	500.00	0.00	
<b>Total 43500 · WHOLESALE SALES</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	
44000 · Museum Operations												
44200 · Train Ride Tickets	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
44300 · Museum Admissions	0.00		0.00	25,000.00	0.00		0.00		0.00		0.00	
44500 · Special Events												
44503 · Pumpkin Train Income	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
44505 · Santa Train Income	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
44506 · WP Celebration Income	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
44500 · Special Events - Other	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
<b>Total 44500 · Special Events</b>	<b>0.00</b>		<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>		<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
44100 · R.A.L.	0.00	30,000.00	0.00		0.00		0.00		0.00		0.00	
45000 · Asset Sales Income	0.00	6,000.00	0.00		0.00		0.00		0.00		0.00	
46000 · Rental Income	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	297.55	1,200.00	0.00		0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	19.58		3.91		0.00		0.00		0.00		0.00	
46705 · Elections Income	0.00		100.00		0.00		0.00		0.00		0.00	
46800 · Historical Depart Conventions												
46801 · Raffle	0.00		0.00		0.00	1,000.00	0.00		0.00		0.00	
46803 · Convention Fare	0.00		0.00		0.00	7,000.00	0.00		0.00		0.00	
46800 · Historical Depart Conventions - Other	0.00		0.00		0.00	500.00	0.00		0.00		0.00	

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	Jan - Apr 21	Budget	Jan - Apr 21	Budget	Jan - Apr 21	Budget	Jan - Apr 21	Budget	Jan - Apr 21	Budget	Jan - Apr 21	Budget
Total 46800 · Historical Depart Conventions	0.00		0.00		0.00	8,500.00	0.00		0.00		0.00	
<b>Total Income</b>	1,224.38	37,200.00	17,214.46	119,700.00	0.00	8,500.00	2,001.00		458.19	28,500.00	35.90	
<b>Gross Profit</b>	1,224.38	37,200.00	17,214.46	119,700.00	0.00	8,500.00	2,001.00		458.19	28,500.00	35.90	
<b>Expense</b>												
<b>51000 · MECHANICAL DEPARTMENT</b>												
51020 · Equipment Maintenance	0.00		0.00	20,000.00	0.00		0.00		0.00		0.00	
51040 · Supplies	0.00		101.78		0.00		0.00		0.00		0.00	
51055 · Batteries	0.00		0.00	20,000.00	0.00		0.00		0.00		0.00	
51065 · Parts	0.00		0.00	8,000.00	0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		437.40		0.00		0.00		0.00		0.00	
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	0.00		539.18	48,000.00	0.00		0.00		0.00		0.00	
<b>53000 · Museum Store Expenses</b>												
53008 · Licenses & Taxes	0.00		0.00		0.00		0.00		97.00	200.00	0.00	
53010 · Merchandise	0.00		0.00		0.00		0.00		739.66	12,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		0.00	1,500.00	0.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		0.00	600.00	0.00	
53020 · Postage & Shipping	0.00		0.00		0.00		0.00		0.00	400.00	0.00	
53030 · Office Expense	0.00		0.00		0.00		0.00		0.00	600.00	0.00	
53031 · Cash over/short	0.00		0.00		0.00		0.00		0.02		0.00	
53035 · Shows	0.00		0.00		0.00		0.00		0.00	400.00	0.00	
53039 · Supplies	0.00		0.00		0.00		0.00		0.00	200.00	0.00	
53050 · Payroll Expense												
53051 · Wages	0.00		0.00		0.00		0.00		0.00	25,000.00	0.00	
<b>Total 53050 · Payroll Expense</b>	0.00		0.00		0.00		0.00		0.00	25,000.00	0.00	
53065 · Store Fixtures / Facility	0.00		0.00		0.00		0.00		0.00	4,000.00	0.00	
53080 · eBay Fees	0.00		0.00		0.00		0.00		94.96		0.00	
<b>Total 53000 · Museum Store Expenses</b>	0.00		0.00		0.00		0.00		931.64	44,900.00	0.00	
<b>54000 · R.A.L. EXPENSES</b>												
54020 · Equipment Maintenance & Repair	0.00	18,000.00	0.00		0.00		0.00		0.00		0.00	

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54030 · Payroll Expense	0.00	500.00	0.00		0.00		0.00		0.00		0.00	
54060 · Miscellaneous Expense	0.00	1,000.00	0.00		0.00		0.00		0.00		0.00	
<b>Total 54000 · R.A.L. EXPENSES</b>	0.00	19,500.00	0.00		0.00		0.00		0.00		0.00	
54090 · Special Events Expenses												
54093 · Santa Train Expense	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
54094 · Pumpkin Train Expense	0.00		0.00	1,800.00	0.00		0.00		0.00		0.00	
54096 · WP Celebration Expenses	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
54500 · Historic / Archives Events	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
<b>Total 54090 · Special Events Expenses</b>	0.00		0.00	8,300.00	0.00		0.00		0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS												
56150 · Building Fund	0.00		0.00		0.00		0.00	24,000.00	0.00		0.00	
56613 · GP7 705	0.00		0.00		0.00		0.00	9,600.00	0.00		0.00	
58001 · Archives Facility	0.00		0.00		0.00		41.43	2,000.00	0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS - Other	0.00		0.00		0.00		0.00	17,000.00	0.00		0.00	
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	0.00		0.00		0.00		41.43	52,600.00	0.00		0.00	
56600 · Fund Raising Expense	0.00		1,051.81	3,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	0.00		706.86	900.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		0.00	9,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	0.00		577.79	1,500.00	0.00		20.00		0.00		0.00	
67045 · Board Meetings	0.00		0.00	400.00	0.00		0.00		0.00		0.00	
67070 · Building Maintenance	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
67079 · Contract Services	0.00		470.76	6,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		328.83	800.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		345.00	1,000.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		235.83	200.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		11,395.12	36,000.00	468.66		0.00		0.00		0.00	
67175 · Interest Expense	0.00		68.57		0.00		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		0.00	500.00	0.00		0.00		0.00		0.00	

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67184 · Membership Expense	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67200 · Office Expense	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		237.10	500.00	0.00		0.00		0.00		0.00	
67220 · Printing	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67230 · Professional Services	0.00		4,159.50	14,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		0.00	100.00	0.00		0.00		0.00		0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>0.00</b>		<b>18,525.36</b>	<b>77,900.00</b>	<b>468.66</b>		<b>20.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>68000 · PUBLICATIONS</b>												
55000 · Train Sheet	0.00		2,420.93	5,000.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		0.00	4,500.00	0.00		0.00		0.00		0.00	
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>		<b>2,420.93</b>	<b>10,500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>69000 · OPERATIONS</b>												
69050 · Fuel	0.00		0.00	8,000.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		0.00	10,000.00	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		0.00	500.00	0.00		0.00		0.00		0.00	
69600 · Archives Equipment & Scanning	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>		<b>0.00</b>	<b>23,000.00</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		0.00	32,000.00	0.00		0.00		0.00		0.00	
70007 · Electrical and Network Maint.	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
70010 · Code Corrections	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70015 · Lights & Signage	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
70020 · Lounge, Sleeper and Shower Car	0.00		0.00	200.00	0.00		0.00		0.00		0.00	
70022 · Locks & Keys	0.00		0.00	150.00	0.00		0.00		0.00		0.00	
70023 · Diesel Shop West End Walkway	0.00		0.00	20,000.00	0.00		0.00		0.00		0.00	
70025 · Fence	0.00		0.00	16,000.00	0.00		0.00		0.00		0.00	
70026 · Fire Suppression Equipment	0.00		0.00	1,600.00	0.00		0.00		0.00		0.00	

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70030 · Grounds Maintenance	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		329.86	3,000.00	0.00		0.00		0.00		0.00	
70500 · Utilities												
70510 · Gas & Propane	0.00		1,458.13	3,000.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		4,302.75	10,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	0.00		1,926.78	4,000.00	0.00		0.00		0.00		0.00	
70550 · Water & Sewer & Trash	0.00		743.64	2,800.00	0.00		0.00		0.00		0.00	
<b>Total 70500 · Utilities</b>	<b>0.00</b>		<b>8,431.30</b>	<b>19,800.00</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>8,761.16</b>	<b>97,750.00</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>33,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total Expense</b>	<b>0.00</b>	<b>19,500.00</b>	<b>31,298.44</b>	<b>304,450.00</b>	<b>468.66</b>		<b>61.43</b>	<b>52,600.00</b>	<b>931.64</b>	<b>44,900.00</b>	<b>0.00</b>	
<b>Net Ordinary Income</b>	<b>1,224.38</b>	<b>17,700.00</b>	<b>-14,083.98</b>	<b>-184,750.00</b>	<b>-468.66</b>	<b>8,500.00</b>	<b>1,939.57</b>	<b>-52,600.00</b>	<b>-473.45</b>	<b>-16,400.00</b>	<b>35.90</b>	
<b>Other Income/Expense</b>												
<b>Other Income</b>												
California COVID Grant	0.00		15,000.00	15,000.00	0.00		0.00		0.00		0.00	
SBA Shuttered Venues Grant	0.00		0.00	84,500.00	0.00		0.00		0.00		0.00	
<b>Total Other Income</b>	<b>0.00</b>		<b>15,000.00</b>	<b>99,500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Net Other Income</b>	<b>0.00</b>		<b>15,000.00</b>	<b>99,500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Net Income</b>	<b>1,224.38</b>	<b>17,700.00</b>	<b>916.02</b>	<b>-85,250.00</b>	<b>-468.66</b>	<b>8,500.00</b>	<b>1,939.57</b>	<b>-52,600.00</b>	<b>-473.45</b>	<b>-16,400.00</b>	<b>35.90</b>	