

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

	Total R.A.L.		Operations		Historical Department		Total Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Jun 21	Budget	Jan - Jun 21	Budget	Jan - Jun 21	Budget	Jan - Jun 21	Budget	Jan - Jun 21	Budget	Jan - Jun 21	Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
Unrealized Gain on Investment	3,026.97		0.00		0.00		0.00		0.00		0.00	
<b>40300 · Contributions</b>												
40310 · Donations - Member	0.00		4,173.80	14,000.00	0.00		0.00		0.00		0.00	
40320 · Donations - Public	0.00		2,203.33	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		6,900.00		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		8,195.00	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		2,740.00		0.00		0.00		0.00		0.00	
<b>Total 40300 · Contributions</b>	0.00		17,612.13	43,700.00	0.00		0.00		0.00		0.00	
<b>40400 · Restricted Contributions</b>												
40409 · Archives & Library	0.00		0.00		0.00		150.00		0.00		0.00	
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		2,714.37		0.00		0.00	
<b>Total 40400 · Restricted Contributions</b>	0.00		0.00		0.00		3,464.37		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		7,240.00	18,000.00	0.00		0.00		0.00		0.00	
41300 · Regular - New	0.00		1,445.00	3,000.00	0.00		0.00		0.00		0.00	
<b>Total 41000 · Membership Dues</b>	0.00		8,685.00	22,000.00	0.00		0.00		0.00		0.00	

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<b>43000 - Museum Store Sales</b>												
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>	0.00		0.00		0.00		0.00		458.19	28,000.00	35.90	
<b>43500 - WHOLESALE SALES</b>												
43501 - Headlight to Retailers	0.00		0.00		0.00		0.00		0.00	500.00	0.00	
<b>Total 43500 - WHOLESALE SALES</b>	0.00		0.00		0.00		0.00		0.00	500.00	0.00	
<b>44000 - Museum Operations</b>												
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	
<b>44500 - Special Events</b>												
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>	0.00		0.00	18,000.00	0.00		0.00		0.00		0.00	
<b>Total 44000 - Museum Operations</b>	0.00		0.00	48,000.00	0.00		0.00		0.00		0.00	
<b>44100 - R.A.L.</b>	0.00	30,000.00	0.00		0.00		0.00		0.00		0.00	
<b>45000 - Asset Sales Income</b>	0.00	6,000.00	0.00		0.00		0.00		0.00		0.00	
<b>46000 - Rental Income</b>	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
<b>46500 - Dividend - Interest Securities</b>	440.20	1,200.00	0.00		0.00		0.00		0.00		0.00	
<b>46700 - Miscellaneous Income</b>	28.48		36.29		0.00		0.00		0.00		0.00	
<b>46705 - Elections Income</b>	0.00		100.00		0.00		0.00		0.00		0.00	
<b>46800 - Historical Depart Conventions</b>												
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	

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	Jan - Jun 21	Budget	Jan - Jun 21	Budget	Jan - Jun 21	Budget	Jan - Jun 21	Budget	Jan - Jun 21	Budget	Jan - Jun 21	Budget
46800 · Historical Depart Conventions - Other	0.00		0.00		0.00	500.00	0.00		0.00		0.00	
<b>Total 46800 · Historical Depart Conventions</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total Income</b>	<b>3,495.65</b>	<b>37,200.00</b>	<b>26,433.42</b>	<b>119,700.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>3,464.37</b>		<b>458.19</b>	<b>28,500.00</b>	<b>35.90</b>	
<b>Gross Profit</b>	<b>3,495.65</b>	<b>37,200.00</b>	<b>26,433.42</b>	<b>119,700.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>3,464.37</b>		<b>458.19</b>	<b>28,500.00</b>	<b>35.90</b>	
<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		186.85		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		10.91	8,000.00	0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		657.80		0.00		0.00		0.00		0.00	
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>0.00</b>		<b>855.56</b>	<b>48,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<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		1,017.41	12,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		664.34	1,500.00	0.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		0.00	600.00	0.00	
53018 · POS Charges	0.00		0.00		0.00		0.00		1,232.40		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		415.71	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>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	
53065 · Store Fixtures / Facility	0.00		0.00		0.00		0.00		473.52	4,000.00	0.00	
53080 · eBay Fees	0.00		0.00		0.00		0.00		142.40		0.00	
<b>Total 53000 · Museum Store Expenses</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>4,042.80</b>	<b>44,900.00</b>	<b>0.00</b>	

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<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	
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	
<b>54090 · Special Events Expenses</b>												
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	
<b>56000 · RESTORATION/MAJOR PROJECTS</b>												
56150 · Building Fund	0.00		0.00		0.00		0.00	24,000.00	0.00		0.00	
56200 · Steam Dept WP 165	0.00		0.00		0.00		16.68		0.00		0.00	
56613 · GP7 705	0.00		0.00		0.00		0.00	9,600.00	0.00		0.00	
58000 · Archives & Library	0.00		0.00		250.00		0.00		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		250.00		58.11	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	
<b>67000 · ADMINISTRATIVE SUPPORT</b>												
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	100.00		1,097.11	1,500.00	0.00		30.00		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		1,593.14	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		980.00	1,000.00	0.00		0.00		0.00		0.00	

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67160 · Gas & Diesel	0.00		235.83	200.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		15,507.24	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		416.00	500.00	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	
67185 · Merchandise Expenses - Misc.	0.00		29.95		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		357.10	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		6,239.50	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		29.95	100.00	0.00		0.00		0.00		0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>100.00</b>		<b>27,590.08</b>	<b>77,900.00</b>	<b>468.66</b>		<b>30.00</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		294.59	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>294.59</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		1,250.38	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		202.50	2,000.00	0.00		0.00		0.00		0.00	

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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	
70030 · Grounds Maintenance	0.00		1,023.86	500.00	0.00		0.00		0.00		0.00	
70031 · Grounds Improvement	0.00		2,673.93		0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		795.97	3,000.00	0.00		0.00		0.00		0.00	
70500 · Utilities												
70510 · Gas & Propane	0.00		2,188.29	3,000.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		6,832.51	10,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	0.00		2,989.03	4,000.00	0.00		0.00		0.00		0.00	
70550 · Water & Sewer & Trash	0.00		2,210.99	2,800.00	0.00		0.00		0.00		0.00	
<b>Total 70500 · Utilities</b>	<b>0.00</b>		<b>14,220.82</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>20,167.46</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>35,657.38</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>100.00</b>	<b>19,500.00</b>	<b>88,037.81</b>	<b>304,450.00</b>	<b>718.66</b>		<b>88.11</b>	<b>52,600.00</b>	<b>4,042.80</b>	<b>44,900.00</b>	<b>0.00</b>	
<b>Net Ordinary Income</b>	<b>3,395.65</b>	<b>17,700.00</b>	<b>-61,604.39</b>	<b>-184,750.00</b>	<b>-718.66</b>	<b>8,500.00</b>	<b>3,376.26</b>	<b>-52,600.00</b>	<b>-3,584.61</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>3,395.65</b>	<b>17,700.00</b>	<b>-46,604.39</b>	<b>-85,250.00</b>	<b>-718.66</b>	<b>8,500.00</b>	<b>3,376.26</b>	<b>-52,600.00</b>	<b>-3,584.61</b>	<b>-16,400.00</b>	<b>35.90</b>	