

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through June 2021

	<u>Jan - Jun 21</u>	<u>Jan - Jun 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	3,026.97	-1,989.75
<b>40300 · Contributions</b>		
40310 · Donations - Member	4,173.80	4,996.00
40320 · Donations - Public	2,203.33	2,636.05
40326 · Donations - PFE Reefer Car	0.00	25.00
<b>40345 · Business Sponsorships</b>		
40347 · Sponsorship - Silver Level	300.00	300.00
<b>Total 40345 · Business Sponsorships</b>	<u>300.00</u>	<u>300.00</u>
<b>40355 · Direct Mail Fundraisers</b>		
40359 · Annual Fundraiser	1,295.00	0.00
40360 · 2021 FUNDRAISER	6,900.00	0.00
<b>Total 40355 · Direct Mail Fundraisers</b>	<u>8,195.00</u>	<u>0.00</u>
42000 · Grants	2,740.00	6,000.00
<b>Total 40300 · Contributions</b>	<u>17,612.13</u>	<u>13,957.05</u>
<b>40400 · Restricted Contributions</b>		
40409 · Archives & Library	150.00	500.00
40422 · STEAM DEPT WP 165	600.00	25.00
40613 · GP7 705	2,714.37	0.00
<b>Total 40400 · Restricted Contributions</b>	<u>3,464.37</u>	<u>525.00</u>
<b>41000 · Membership Dues</b>		
41100 · Membership - Life	0.00	600.00
41200 · Regular - Renewal	7,240.00	9,265.00
41300 · Regular - New	1,445.00	450.00
<b>Total 41000 · Membership Dues</b>	<u>8,685.00</u>	<u>10,315.00</u>
<b>43000 · Museum Store Sales</b>		
43001 · Apparel	0.00	59.99
43006 · Calendars	168.65	80.78
43007 · Models	0.00	68.95
43100 · Merchandise	0.00	16.36
43400 · Shows - Merchandise	0.00	224.63
43450 · Shipping	0.00	12.47
43550 · eBay In State Sales	220.04	599.95
43560 · eBay Out-of-State Sales	35.90	418.36
43570 · eBay Shipping Income	69.50	156.90
<b>Total 43000 · Museum Store Sales</b>	<u>494.09</u>	<u>1,638.39</u>
<b>45000 · Asset Sales Income</b>		
45200 · Tools & Machinery Sales	0.00	6,526.80
<b>Total 45000 · Asset Sales Income</b>	<u>0.00</u>	<u>6,526.80</u>
<b>46000 · Rental Income</b>	0.00	700.00
<b>46500 · Dividend - Interest Securities</b>	440.20	582.34
<b>46700 · Miscellaneous Income</b>		

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46708 · Insurance Proceeds	0.00	6,500.00
46700 · Miscellaneous Income - Other	64.77	21.26
<b>Total 46700 · Miscellaneous Income</b>	<b>64.77</b>	<b>6,521.26</b>
46705 · Elections Income	100.00	300.00
46800 · Historical Depart Conventions		
46803 · Convention Fare	0.00	3,034.75
<b>Total 46800 · Historical Depart Conventions</b>	<b>0.00</b>	<b>3,034.75</b>
<b>Total Income</b>	<b>33,887.53</b>	<b>42,110.84</b>
<b>Gross Profit</b>	<b>33,887.53</b>	<b>42,110.84</b>
<b>Expense</b>		
<b>Fire Loss</b>	0.00	7,825.00
<b>51000 · MECHANICAL DEPARTMENT</b>		
<b>51020 · Equipment Maintenance</b>		
51021 · Case Backhoe/ Loader	0.00	158.78
<b>Total 51020 · Equipment Maintenance</b>	<b>0.00</b>	<b>158.78</b>
51040 · Supplies	186.85	363.57
51055 · Batteries	0.00	6,349.00
51065 · Parts	10.91	0.00
51080 · Welding Supplies	657.80	588.00
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>855.56</b>	<b>7,459.35</b>
<b>52000 · Aquisition / Deaquisition</b>		
52030 · Storage/ Security	0.00	324.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>324.00</b>
<b>53000 · Museum Store Expenses</b>		
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	1,017.41	90.00
53011 · Food and Beverage	664.34	0.00
53018 · POS Charges	1,232.40	0.00
53031 · Cash over/short	0.02	448.13
53039 · Supplies	415.71	0.00
53050 · Payroll Expense		
53051 · Wages	0.00	3,076.00
<b>Total 53050 · Payroll Expense</b>	<b>0.00</b>	<b>3,076.00</b>
53055 · Subscriptions & Dues	0.00	1,232.40
53065 · Store Fixtures / Facility	473.52	0.00
53080 · eBay Fees	142.40	184.77
<b>Total 53000 · Museum Store Expenses</b>	<b>4,042.80</b>	<b>5,128.30</b>
<b>54090 · Special Events Expenses</b>		
54093 · Santa Train Expense	0.00	33.18
54094 · Pumpkin Train Expense	0.00	840.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	0.00	619.94
<b>Total 54500 · Historic / Archives Events</b>	<b>0.00</b>	<b>619.94</b>

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Total 54090 · Special Events Expenses	0.00	1,493.12
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56200 · Steam Dept WP 165	16.68	0.00
58000 · Archives & Library	250.00	0.00
58001 · Archives Facility	41.43	33,295.51
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>308.11</b>	<b>33,295.51</b>
56600 · Fund Raising Expense	1,051.81	17.99
65600 · Payroll Expenses	0.00	426.02
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	706.86	156.86
67010 · Advertising	0.00	4,309.07
67040 · Bank Service Charges	1,227.11	1,072.56
67079 · Contract Services	1,593.14	2,911.14
67086 · ELECTION COSTS	328.83	1,154.48
67090 · Dues & Subscriptions	980.00	700.00
67160 · Gas & Diesel	235.83	15.06
67170 · Insurance	15,975.90	17,391.31
67175 · Interest Expense	68.57	0.00
67180 · Legal Expenses	416.00	0.00
67185 · Merchandise Expenses - Misc.	29.95	0.00
67210 · Postage & Shipping	357.10	310.98
67220 · Printing	0.00	68.60
67230 · Professional Services	6,239.50	6,930.00
67280 · Taxes & Licenses	0.00	226.00
67310 · Travel & Meals	0.00	749.04
67600 · Web Site Expenses	29.95	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>28,188.74</b>	<b>35,995.10</b>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	2,420.93	2,417.66
68050 · Headlight	0.00	2,483.71
<b>Total 68000 · PUBLICATIONS</b>	<b>2,420.93</b>	<b>4,901.37</b>
<b>69000 · OPERATIONS</b>		
69400 · Volunteer Expense	294.59	39.02
<b>Total 69000 · OPERATIONS</b>	<b>294.59</b>	<b>39.02</b>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	1,250.38	0.00
70010 · Code Corrections	0.00	808.22
70015 · Lights & Signage	202.50	163.66
70030 · Grounds Maintenance	1,023.86	43.36
70031 · Grounds Improvement	2,673.93	0.00
70035 · Supplies	795.97	420.74
70500 · Utilities		
70510 · Gas & Propane	2,188.29	1,375.27

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70520 - Electricity	6,832.51	5,134.10
70540 - Telephone	2,989.03	2,763.81
70550 - Water & Sewer & Trash	2,210.99	1,105.34
<b>Total 70500 - Utilities</b>	<u>14,220.82</u>	<u>10,378.52</u>
<b>Total 70000 - FACILITIES</b>	20,167.46	11,814.50
<b>71000 - MAINTENANCE OF WAY</b>	35,657.38	0.00
<b>Total Expense</b>	<u>92,987.38</u>	<u>108,719.28</u>
<b>Net Ordinary Income</b>	-59,099.85	-66,608.44
<b>Other Income/Expense</b>		
<b>Other Income</b>		
California COVID Grant	15,000.00	0.00
85001 - Kasten Settlement	0.00	180,298.90
85002 - EIDL Grant	0.00	3,000.00
<b>Total Other Income</b>	<u>15,000.00</u>	<u>183,298.90</u>
<b>Net Other Income</b>	15,000.00	183,298.90
<b>Net Income</b>	<u><u>-44,099.85</u></u>	<u><u>116,690.46</u></u>