

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

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Sep 21	Budget	Jan - Sep 21	Budget	Jan - Sep 21	Budget	Jan - Sep 21	Budget	Jan - Sep 21	Budget	Jan - Sep 21	Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	5,722.30		0.00		0.00		0.00		0.00		0.00	
40300 · Contributions												
40310 · Donations - Member	0.00		5,013.80	14,000.00	0.00		0.00		0.00		0.00	
40320 · Donations - Public	0.00		3,336.30	7,000.00	0.00		0.00		0.00		0.00	
40345 · Business Sponsorships												
40347 · Sponsorship - Silver Level	0.00		600.00		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	
Total 40345 · Business Sponsorships	0.00		600.00	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	
40355 · Direct Mail Fundraisers												
40359 · Annual Fundraiser	0.00		1,295.00		0.00		0.00		0.00		0.00	
40360 · 2021 FUNDRAISER	0.00		6,955.00		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	
Total 40355 · Direct Mail Fundraisers	0.00		8,250.00	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	1,500.00	0.00		0.00		0.00		0.00	
Total 40300 · Contributions	0.00		19,940.10	45,200.00	0.00		0.00		0.00		0.00	
40400 · Restricted Contributions												
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		1,009.98		0.00		0.00	
40600 · Zephyr Project	0.00		0.00		0.00		100.00		0.00		0.00	
40613 · GP7 705	0.00		0.00		0.00		2,727.74		0.00		0.00	
Total 40400 · Restricted Contributions	0.00		0.00		0.00		3,987.72		0.00		0.00	
41000 · Membership Dues												
41100 · Membership - Life	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
41200 · Regular - Renewal	0.00		11,205.00	18,000.00	0.00		0.00		0.00		0.00	
41300 · Regular - New	0.00		1,800.00	3,000.00	0.00		0.00		0.00		0.00	

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	Jan - Sep 21	Budget	Jan - Sep 21	Budget	Jan - Sep 21	Budget	Jan - Sep 21	Budget	Jan - Sep 21	Budget	Jan - Sep 21	Budget
Total 41000 · Membership Dues	0.00		13,005.00	22,000.00	0.00		0.00		0.00		0.00	
43000 · Museum Store Sales												
43001 · Apparel	0.00		0.00		0.00		0.00		3,751.51		0.00	
43002 · Hats	0.00		0.00		0.00		0.00		326.07		0.00	
43003 · Pictures & Prints	0.00		0.00		0.00		0.00		71.08		0.00	
43004 · Books & A/V Media	0.00		0.00		0.00		0.00		1,311.93		0.00	
43005 · Magazines	0.00		0.00		0.00		0.00		214.25		0.00	
43006 · Calendars	0.00		0.00		0.00		0.00		305.67		0.00	
43007 · Models	0.00		0.00		0.00		0.00		102.91		0.00	
43008 · Gift Items	0.00		0.00		0.00		0.00		1,376.25		0.00	
43009 · Children's Items	0.00		0.00		0.00		0.00		131.88		0.00	
43010 · Food & Drink Sales	0.00		0.00		0.00		0.00		215.43		0.00	
43012 · Taxable Beverage Sales	0.00		0.00		0.00		0.00		174.50		0.00	
43014 · FRRS Publications	0.00		0.00		0.00		0.00		12.00		0.00	
43015 · Historical Publications	0.00		0.00		0.00		0.00		0.00	2,000.00	0.00	
43016 · Consignment	0.00		0.00		0.00		0.00		6.00		0.00	
43100 · Merchandise	0.00		0.00		0.00		0.00		496.31		0.00	
43450 · Shipping	0.00		0.00		0.00		0.00		48.00		0.00	
43550 · eBay In State Sales	0.00		0.00		0.00		0.00		342.60		0.00	
43560 · eBay Out-of-State Sales	0.00		0.00		0.00		0.00		18.95		35.90	
43570 · eBay Shipping Income	0.00		0.00		0.00		0.00		112.50		0.00	
43000 · Museum Store Sales - Other	0.00		0.00		0.00		0.00		0.00	28,000.00	0.00	
Total 43000 · Museum Store Sales	0.00		0.00		0.00		0.00		9,017.84	30,000.00	35.90	
43500 · WHOLESALE SALES												
43501 · Headlight to Retailers	0.00		0.00		0.00		0.00		6.00	500.00	0.00	
Total 43500 · WHOLESALE SALES	0.00		0.00		0.00		0.00		6.00	500.00	0.00	
44000 · Museum Operations												
44200 · Train Ride Tickets	0.00		1,364.00	5,000.00	0.00		0.00		0.00		0.00	
44300 · Museum Admissions	0.00		6,518.50	25,000.00	0.00		0.00		0.00		0.00	
Total 44000 · Museum Operations	0.00		7,882.50	30,000.00	0.00		0.00		0.00		0.00	

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44100 · R.A.L.	8,077.00	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		0.00	
46000 · Rental Income	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	764.32	1,200.00	0.00		0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	39.82		39.33		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		255.00	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	
Total 46800 · Historical Depart Conventions	0.00		0.00		255.00	8,500.00	0.00		0.00		0.00	
Total Income	14,603.44	37,200.00	40,966.93	103,200.00	255.00	8,500.00	3,987.72		9,023.84	30,500.00	35.90	
Gross Profit	14,603.44	37,200.00	40,966.93	103,200.00	255.00	8,500.00	3,987.72		9,023.84	30,500.00	35.90	
Expense												
51000 · MECHANICAL DEPARTMENT												
51020 · Equipment Maintenance												
51021 · Case Backhoe/ Loader	0.00		191.19		0.00		0.00		0.00		0.00	
51020 · Equipment Maintenance - Other	0.00		0.00	20,000.00	0.00		0.00		0.00		0.00	
Total 51020 · Equipment Maintenance	0.00		191.19	20,000.00	0.00		0.00		0.00		0.00	
51040 · Supplies	0.00		494.00		0.00		0.00		0.00		0.00	
51055 · Batteries	0.00		5,347.96	20,000.00	0.00		0.00		0.00		0.00	
51060 · Tools	0.00		639.28		0.00		0.00		0.00		0.00	
51065 · Parts	0.00		1,264.60	8,000.00	0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		1,008.50		0.00		0.00		0.00		0.00	
Total 51000 · MECHANICAL DEPARTMENT	0.00		8,945.53	48,000.00	0.00		0.00		0.00		0.00	
53000 · Museum Store Expenses												
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		3,915.78	12,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		1,195.98	1,500.00	0.00	

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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	
53019 · POS Hardware	0.00		0.00		0.00		0.00		41.81		0.00	
53020 · Postage & Shipping	0.00		0.00		0.00		0.00		19.39	400.00	0.00	
53030 · Office Expense	0.00		0.00		0.00		0.00		101.53	600.00	0.00	
53031 · Cash over/short	0.00		0.00		0.00		0.00		-82.85		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		503.20	200.00	0.00	
53050 · Payroll Expense												
53051 · Wages	0.00		0.00		0.00		0.00		4,961.13	20,000.00	0.00	
Total 53050 · Payroll Expense	0.00		0.00		0.00		0.00		4,961.13	20,000.00	0.00	
53065 · Store Fixtures / Facility	0.00		0.00		0.00		0.00		1,371.19	12,000.00	0.00	
53070 · eBay Shipping Expense	0.00		0.00		0.00		0.00		10.60		0.00	
53080 · eBay Fees	0.00		0.00		0.00		0.00		202.12		0.00	
Total 53000 · Museum Store Expenses	0.00		0.00		0.00		0.00		13,569.28	47,900.00	0.00	
54000 · R.A.L. EXPENSES												
54020 · Equipment Maintenance & Repair	0.00	18,000.00	0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense												
54031 · Wages	39.00		0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense - Other	0.00	500.00	0.00		0.00		0.00		0.00		0.00	
Total 54030 · Payroll Expense	39.00	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	
Total 54000 · R.A.L. EXPENSES	39.00	19,500.00	0.00		0.00		0.00		0.00		0.00	
54090 · Special Events Expenses												
54500 · Historic / Archives Events												
54510 · Conventions / Shows	0.00		0.00		1,307.17		0.00		0.00		0.00	
Total 54500 · Historic / Archives Events	0.00		0.00	0.00	1,307.17		0.00		0.00		0.00	
Total 54090 · Special Events Expenses	0.00		0.00	0.00	1,307.17		0.00		0.00		0.00	
54100 · Train Rides - Expenses												

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54120 · Train Rides- Miscellaneous	0.00		15.00		0.00		0.00		0.00		0.00	
Total 54100 · Train Rides - Expenses	0.00		15.00		0.00		0.00		0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS												
56200 · Steam Dept WP 165	0.00		0.00		0.00		1,220.54		0.00		0.00	
56525 · Caboose restoration	0.00		0.00		0.00		344.65		0.00		0.00	
56590 · Signs	0.00		0.00		0.00		10.70		0.00		0.00	
56613 · GP7 705	0.00		0.00		0.00		0.00	5,800.00	0.00		0.00	
58000 · Archives & Library	0.00		0.00		0.00		250.00		0.00		0.00	
58001 · Archives Facility	0.00		0.00		0.00		891.43	3,000.00	0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS - Other	0.00		0.00		0.00		0.00	2,000.00	0.00		0.00	
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00		0.00		0.00		2,717.32	10,800.00	0.00		0.00	
56600 · Fund Raising Expense	0.00		1,656.06	3,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	5.41		0.00	4,000.00	0.00		0.00		687.12		0.00	
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	0.00		1,406.86	900.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		1,717.64	8,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	100.00		2,125.60	2,000.00	0.00		45.00		0.00		0.00	
67045 · Board Meetings	0.00		0.00	400.00	0.00		0.00		0.00		0.00	
67079 · Contract Services	0.00		3,486.71	10,000.00	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	
67160 · Gas & Diesel	0.00		235.83	200.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		21,947.41	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	
67200 · Office Expense	0.00		84.00	500.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		467.10	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		9,489.50	14,000.00	0.00		0.00		0.00		0.00	

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67280 · Taxes & Licenses	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		149.75	100.00	0.00		0.00		0.00		0.00	
Total 67000 · ADMINISTRATIVE SUPPORT	100.00		42,903.80	76,400.00	468.66		45.00		0.00		0.00	
68000 · PUBLICATIONS												
55000 · Train Sheet	0.00		3,763.25	5,000.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,500.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		4,764.81	9,000.00	54.83		0.00		0.00		0.00	
68060 · Historical Publications	0.00		0.00		0.00		0.00		0.00	2,000.00	0.00	
Total 68000 · PUBLICATIONS	0.00		8,528.06	15,500.00	54.83		0.00		0.00	2,000.00	0.00	
69000 · OPERATIONS												
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		378.33	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	
69000 · OPERATIONS - Other	0.00		242.22		0.00		0.00		0.00		0.00	
Total 69000 · OPERATIONS	0.00		620.55	23,000.00	0.00		0.00		0.00		0.00	
70000 · FACILITIES												
70005 · Building Maintenance-Shop	0.00		1,250.38	26,000.00	0.00		0.00		0.00		0.00	
70006 · IT / Signal Dept.	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
70007 · Electrical and Network Maint.	0.00		27.64	1,000.00	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	
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		23.99	150.00	0.00		0.00		0.00		0.00	
70023 · Diesel Shop West End Walkway	0.00		0.00	24,000.00	0.00		0.00		0.00		0.00	
70025 · Fence	0.00		0.00	2,000.00	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	

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70035 - Supplies	0.00		1,305.04	3,000.00	0.00		0.00		0.00		0.00	
70500 - Utilities												
70510 - Gas & Propane	0.00		2,824.29	5,000.00	0.00		0.00		0.00		0.00	
70520 - Electricity	0.00		8,919.38	11,000.00	0.00		0.00		0.00		0.00	
70540 - Telephone	0.00		4,590.39	4,000.00	0.00		0.00		0.00		0.00	
70550 - Water & Sewer & Trash	0.00		2,797.83	4,000.00	0.00		0.00		0.00		0.00	
Total 70500 - Utilities	0.00		19,131.89	24,000.00	0.00		0.00		0.00		0.00	
Total 70000 - FACILITIES	0.00		25,639.23	85,950.00	0.00		0.00		0.00		0.00	
71000 - MAINTENANCE OF WAY												
71090 - Track Supplies	0.00		7.50		0.00		0.00		0.00		0.00	
71000 - MAINTENANCE OF WAY - Other	0.00		36,812.00	36,000.00	0.00		0.00		0.00		0.00	
Total 71000 - MAINTENANCE OF WAY	0.00		36,819.50	36,000.00	0.00		0.00		0.00		0.00	
Total Expense	144.41	19,500.00	125,127.73	291,850.00	1,830.66		2,762.32	10,800.00	14,256.40	49,900.00	0.00	
Net Ordinary Income	14,459.03	17,700.00	-84,160.80	-188,650.00	-1,575.66	8,500.00	1,225.40	-10,800.00	-5,232.56	-19,400.00	35.90	
Other Income/Expense												
Other Income												
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		64,900.00	64,900.00	0.00		0.00		0.00		0.00	
SBA Targeted Advance Grant	0.00		12,000.00	12,000.00	0.00		0.00		0.00		0.00	
85003 - SBA Disaster Assist. Loan Inc.	0.00		0.00	107,300.00	0.00		0.00		0.00		0.00	
Total Other Income	0.00		91,900.00	199,200.00	0.00		0.00		0.00		0.00	
Net Other Income	0.00		91,900.00	199,200.00	0.00		0.00		0.00		0.00	
Net Income	14,459.03	17,700.00	7,739.20	10,550.00	-1,575.66	8,500.00	1,225.40	-10,800.00	-5,232.56	-19,400.00	35.90	