

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through March 2022

	Total R.A.L.		Operations		Historical Department		Total Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
Unrealized Gain on Investment	-4,179.90		0.00		0.00		0.00		0.00		0.00	
<b>40300 - Contributions</b>												
40310 - Donations - Member	0.00		3,155.00	9,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		200,774.94	5,000.00	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	
<b>40355 - Direct Mail Fundraisers</b>												
40361 - 2021 FALL FUNDRAISER	0.00		4,049.00		0.00		0.00		0.00		0.00	
40355 - Direct Mail Fundraisers - Other	0.00		0.00	14,000.00	0.00		0.00		0.00		0.00	
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00		4,049.00	14,000.00	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	
<b>Total 40300 - Contributions</b>	0.00		208,278.94	30,200.00	0.00		0.00		0.00		0.00	
<b>40400 - Restricted Contributions</b>												
40422 - STEAM DEPT WP 165	0.00		0.00		0.00		100.00		0.00		0.00	
<b>Total 40400 - Restricted Contributions</b>	0.00		0.00		0.00		100.00		0.00		0.00	
<b>41000 - Membership Dues</b>												
41100 - Membership - Life	0.00		1,800.00	1,000.00	0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		3,675.00	12,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		175.00	3,000.00	0.00		0.00		0.00		0.00	
<b>Total 41000 - Membership Dues</b>	0.00		5,650.00	16,000.00	0.00		0.00		0.00		0.00	
<b>43000 - Museum Store Sales</b>												
43001 - Apparel	0.00		0.00		0.00		0.00		0.00		33.90	
43002 - Hats	0.00		0.00		0.00		0.00		0.00		14.95	
43003 - Pictures & Prints	0.00		0.00		0.00		0.00		1.00		0.00	
43004 - Books & A/V Media	0.00		0.00		0.00		0.00		40.00		162.80	

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	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget
43005 · Magazines	0.00		0.00		0.00		0.00		0.00		26.64	
43006 · Calendars	0.00		0.00		0.00		0.00		156.65		56.85	
43008 · Gift Items	0.00		0.00		0.00		0.00		29.78		17.95	
43015 · Historical Publications	0.00		0.00	2,000.00	0.00		0.00		0.00	2,000.00	0.00	
43450 · Shipping	0.00		24.00		0.00		0.00		44.00		102.66	
43460 · Headlight	0.00		0.00		0.00		0.00		0.00		415.70	
43000 · Museum Store Sales - Other	0.00		0.00	22,000.00	0.00		0.00		0.00	26,000.00	0.00	
<b>Total 43000 · Museum Store Sales</b>	0.00		24.00	24,000.00	0.00		0.00		271.43	28,000.00	831.45	
<b>43500 · WHOLESale SALES</b>												
43501 · Headlight to Retailers	0.00		0.00	100.00	0.00		0.00		0.00	100.00	0.00	
<b>Total 43500 · WHOLESale SALES</b>	0.00		0.00	100.00	0.00		0.00		0.00	100.00	0.00	
<b>44000 · Museum Operations</b>												
44200 · Train Ride Tickets	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
44300 · Museum Admissions	0.00		0.00	14,000.00	0.00		0.00		0.00		0.00	
44400 · Excursion Trains	0.00		96.00		192.00		0.00		0.00		0.00	
44500 · Special Events												
44503 · Pumpkin Train Income	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
44505 · Santa Train Income	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
44506 · WP Celebration Income	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
<b>Total 44500 · Special Events</b>	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
<b>Total 44000 · Museum Operations</b>	0.00		96.00	27,000.00	192.00		0.00		0.00		0.00	
44100 · R.A.L.	0.00	17,000.00	0.00		0.00		0.00		0.00		0.00	
46000 · Rental Income	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	137.40		50.00	1,200.00	0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	11.06		4.67		0.00		0.00		0.00		0.00	
<b>46800 · Historical Depart Conventions</b>												
46801 · Raffle	0.00		0.00		0.00	500.00	0.00		0.00		0.00	
46803 · Convention Fare	0.00		0.00		1,822.00	8,000.00	0.00		0.00		0.00	
46800 · Historical Depart Conventions - Other	0.00		0.00		0.00	5,000.00	0.00		0.00		0.00	

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	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget
Total 46800 · Historical Depart Conventions	0.00		0.00		1,822.00	13,500.00	0.00		0.00		0.00	
Total Income	-4,031.44	17,000.00	214,103.61	102,500.00	2,014.00	13,500.00	100.00		271.43	28,100.00	831.45	
Gross Profit	-4,031.44	17,000.00	214,103.61	102,500.00	2,014.00	13,500.00	100.00		271.43	28,100.00	831.45	
Expense												
51000 · MECHANICAL DEPARTMENT												
51020 · Equipment Maintenance	0.00		22.50	16,000.00	0.00		0.00		0.00		0.00	
51040 · Supplies	0.00		15.10		0.00		0.00		0.00		0.00	
51055 · Batteries	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
51060 · Tools	0.00		987.38		0.00		0.00		0.00		0.00	
51065 · Parts	0.00		238.15	3,000.00	0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		372.70		0.00		0.00		0.00		0.00	
Total 51000 · MECHANICAL DEPARTMENT	0.00		1,635.83	29,000.00	0.00		0.00		0.00		0.00	
52000 · Aquisition / Deaquisition	0.00		0.00	30,000.00	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		3,292.65	10,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		0.00	1,000.00	0.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		0.00	1,000.00	0.00	
53018 · POS Charges	0.00		0.00		0.00		0.00		866.22		0.00	
53020 · Postage & Shipping	0.00		0.00		0.00		0.00		269.44	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		-0.01		0.00	
53035 · Shows	0.00		0.00		0.00		0.00		0.00	800.00	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		602.50	16,000.00	0.00	
Total 53050 · Payroll Expense	0.00		0.00		0.00		0.00		602.50	16,000.00	0.00	
53065 · Store Fixtures / Facility	0.00		0.00		0.00		0.00		51.84	5,000.00	0.00	
53080 · eBay Fees	0.00		0.00		0.00		0.00		78.60		0.00	

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	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget
<b>Total 53000 · Museum Store Expenses</b>	0.00		0.00		0.00		0.00		5,258.24	35,200.00	0.00	
<b>54000 · R.A.L. EXPENSES</b>												
54020 · Equipment Maintenance & Repair	0.00	25,000.00	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	26,500.00	0.00		0.00		0.00		0.00		0.00	
<b>54090 · Special Events Expenses</b>												
54093 · Santa Train Expense	0.00		0.00	600.00	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	1,500.00	0.00		0.00		0.00		0.00	
54500 · Historic / Archives Events												
54510 · Conventions / Shows	0.00		0.00		1,611.59		0.00		0.00		0.00	
54500 · Historic / Archives Events - Other	0.00		0.00	4,500.00	0.00		0.00		0.00		0.00	
<b>Total 54500 · Historic / Archives Events</b>	0.00		0.00	4,500.00	1,611.59		0.00		0.00		0.00	
<b>Total 54090 · Special Events Expenses</b>	0.00		0.00	8,400.00	1,611.59		0.00		0.00		0.00	
<b>56000 · RESTORATION/MAJOR PROJECTS</b>												
56150 · Building Fund	0.00		0.00		0.00		0.00	30,000.00	0.00		0.00	
56200 · Steam Dept WP 165	0.00		0.00		0.00		422.54		0.00		0.00	
56553 · Misc. Improvements	0.00		0.00		0.00		8.64		0.00		0.00	
58000 · Archives & Library	0.00		0.00		0.00		0.00	3,000.00	0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS - Other	0.00		0.00		0.00		-250.00	15,000.00	0.00		0.00	
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	0.00		0.00		0.00		181.18	48,000.00	0.00		0.00	
56600 · Fund Raising Expense	0.00		485.66	4,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	0.00		0.00	500.00	0.00		0.00		83.46		0.00	
<b>67000 · ADMINISTRATIVE SUPPORT</b>												
67005 · AAR FEES	0.00		157.21	1,500.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		1,279.00	10,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	0.00		1,106.36	1,500.00	0.00		15.00		0.00		0.00	
67045 · Board Meetings	0.00		0.00	400.00	0.00		0.00		0.00		0.00	

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	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget	Jan - Mar 22	Budget
67070 · Building Maintenance	0.00		135.72		0.00		0.00		0.00		0.00	
67079 · Contract Services	0.00		449.38	6,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		0.00	400.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		125.00	1,000.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		0.00	300.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		25,995.86	34,000.00	0.00		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		286.00	500.00	0.00		0.00		0.00		0.00	
67184 · Membership Expense	0.00		0.00	300.00	0.00		0.00		0.00		0.00	
67200 · Office Expense	0.00		0.00	300.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		255.20	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		3,722.50	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	
67310 · Travel & Meals	0.00		379.30		0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		89.85	100.00	0.00		0.00		0.00		0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>0.00</b>		<b>33,981.38</b>	<b>71,800.00</b>	<b>0.00</b>		<b>15.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>68000 · PUBLICATIONS</b>												
55000 · Train Sheet	0.00		2,773.24	5,500.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,600.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		6,990.27	10,000.00	0.00		0.00		0.00		0.00	
68060 · Historical Publications	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>		<b>9,763.51</b>	<b>19,100.00</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	11,000.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		0.00	15,000.00	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	3,000.00	0.00		0.00		0.00		0.00	
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>		<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>70000 · FACILITIES</b>												

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70005 · Building Maintenance-Shop	0.00		264.24	26,000.00	0.00		0.00		0.00		0.00	
70006 · IT / Signal Dept.	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
70007 · Electrical Systems	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
70015 · Lights & Signage	0.00		0.00	600.00	0.00		0.00		0.00		0.00	
70020 · Lounge, Sleeper and Shower Car	0.00		52.28	1,200.00	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	52,000.00	0.00		0.00		0.00		0.00	
70025 · Fence	0.00		0.00	30,000.00	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		322.45	3,000.00	0.00		0.00		0.00		0.00	
70031 · Grounds Improvement	0.00		1,005.56		0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		524.13	1,000.00	0.00		0.00		0.00		0.00	
70500 · Utilities												
70510 · Gas & Propane	0.00		1,468.61	6,000.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		4,609.13	14,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	0.00		1,623.95	4,000.00	0.00		0.00		0.00		0.00	
70550 · Water & Sewer & Trash	0.00		572.70	4,000.00	0.00		0.00		0.00		0.00	
<b>Total 70500 · Utilities</b>	<b>0.00</b>		<b>8,274.39</b>	<b>28,000.00</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>10,443.05</b>	<b>149,550.00</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>4,000.00</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>26,500.00</b>	<b>56,309.43</b>	<b>346,350.00</b>	<b>1,611.59</b>		<b>196.18</b>	<b>48,000.00</b>	<b>5,341.70</b>	<b>35,200.00</b>	<b>0.00</b>	
<b>Net Ordinary Income</b>	<b>-4,031.44</b>	<b>-9,500.00</b>	<b>157,794.18</b>	<b>-243,850.00</b>	<b>402.41</b>	<b>13,500.00</b>	<b>-96.18</b>	<b>-48,000.00</b>	<b>-5,070.27</b>	<b>-7,100.00</b>	<b>831.45</b>	
<b>Other Income/Expense</b>												
<b>Other Income</b>												
<b>SBA Shuttered Venues Grant</b>	<b>0.00</b>		<b>9,227.82</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total Other Income</b>	<b>0.00</b>		<b>9,227.82</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>9,227.82</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Net Income</b>	<b>-4,031.44</b>	<b>-9,500.00</b>	<b>167,022.00</b>	<b>-243,850.00</b>	<b>402.41</b>	<b>13,500.00</b>	<b>-96.18</b>	<b>-48,000.00</b>	<b>-5,070.27</b>	<b>-7,100.00</b>	<b>831.45</b>	