

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through November 2022

	<u>Jan - Nov 22</u>	<u>Jan - Nov 21</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	-10,438.71	6,587.90
40300 - Contributions		
40310 - Donations - Member	6,970.82	5,968.80
40320 - Donations - Public	265,159.47	3,759.08
40345 - Business Sponsorships		
40347 - Sponsorship - Silver Level	300.00	600.00
Total 40345 - Business Sponsorships	<u>300.00</u>	<u>600.00</u>
40355 - Direct Mail Fundraisers		
40359 - Annual Fundraiser	0.00	1,295.00
40360 - 2021 SPRING FUNDRAISER	0.00	6,955.00
40361 - 2021 FALL FUNDRAISER	4,669.00	100.00
Total 40355 - Direct Mail Fundraisers	<u>4,669.00</u>	<u>8,350.00</u>
42000 - Grants	0.00	2,740.00
Total 40300 - Contributions	<u>277,099.29</u>	<u>21,417.88</u>
40400 - Restricted Contributions		
40409 - Archives & Library	15.95	150.00
40422 - STEAM DEPT WP 165	921.00	1,109.98
40600 - Zephyr Project	0.00	100.00
40613 - GP7 705	13.37	2,791.11
40400 - Restricted Contributions - Other	1,910.00	0.00
Total 40400 - Restricted Contributions	<u>2,860.32</u>	<u>4,151.09</u>
41000 - Membership Dues		
41100 - Membership - Life	4,800.00	1,800.00
41200 - Regular - Renewal	16,650.00	16,645.00
41300 - Regular - New	2,293.00	2,050.00
Total 41000 - Membership Dues	<u>23,743.00</u>	<u>20,495.00</u>
43000 - Museum Store Sales		
43001 - Apparel	10,626.04	4,386.69
43002 - Hats	2,607.29	560.79
43003 - Pictures & Prints	250.56	240.82
43004 - Books & A/V Media	8,652.24	1,940.60
43005 - Magazines	603.83	178.25
43006 - Calendars	804.78	1,048.41
43007 - Models	303.89	102.91
43008 - Gift Items	7,387.28	1,896.84
43009 - Children's Items	921.27	204.12
43010 - Food & Drink Sales	622.44	233.43
43012 - Taxable Beverage Sales	646.63	218.43
43014 - FRRS Publications	477.68	16.00
43016 - Consignment	99.10	6.00
43100 - Merchandise	1,972.13	572.78

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43450 · Shipping	681.85	286.20
43460 · Headlight	966.17	294.60
43550 · eBay In State Sales	0.00	905.38
43560 · eBay Out-of-State Sales	0.00	320.35
43570 · eBay Shipping Income	0.00	335.50
Total 43000 · Museum Store Sales	37,623.18	13,748.10
43500 · WHOLESALE SALES		
43501 · Headlight to Retailers	0.00	6.00
Total 43500 · WHOLESALE SALES	0.00	6.00
44000 · Museum Operations		
44200 · Train Ride Tickets	4,146.80	1,364.00
44300 · Museum Admissions	22,348.26	7,772.50
44400 · Excursion Trains	288.00	0.00
44500 · Special Events		
44503 · Pumpkin Train Income	3,570.03	0.00
44500 · Special Events - Other	0.00	500.00
Total 44500 · Special Events	3,570.03	500.00
Total 44000 · Museum Operations	30,353.09	9,636.50
44100 · R.A.L.	21,536.00	10,505.00
46000 · Rental Income	600.00	1,200.00
46500 · Dividend - Interest Securities	1,159.40	1,090.74
46700 · Miscellaneous Income	71.13	89.11
46705 · Elections Income	0.00	100.00
46800 · Historical Depart Conventions		
46803 · Convention Fare	4,980.00	0.00
46800 · Historical Depart Conventions - Other	60.00	0.00
Total 46800 · Historical Depart Conventions	5,040.00	0.00
Total Income	389,646.70	89,027.32
Gross Profit	389,646.70	89,027.32
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	365.22	191.19
51023 · Vehicle Maintenance	329.51	0.00
51020 · Equipment Maintenance - Other	101.20	0.00
Total 51020 · Equipment Maintenance	795.93	191.19
51040 · Supplies	1,931.50	738.21
51050 · Services - Outside	48.26	0.00
51055 · Batteries	564.70	5,347.96
51060 · Tools	1,478.36	1,125.27
51065 · Parts	1,817.74	2,095.09
51080 · Welding Supplies	1,508.10	1,770.42
Total 51000 · MECHANICAL DEPARTMENT	8,144.59	11,268.14

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52000 · Aquisition / Deaquisition		
52010 · Transportation	122,737.00	0.00
Total 52000 · Aquisition / Deaquisition	<u>122,737.00</u>	<u>0.00</u>
53000 · Museum Store Expenses		
53005 · Bank Charges	90.46	0.00
53007 · Discounts	15.01	33.85
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	27,936.19	12,843.38
53011 · Food and Beverage	923.89	1,195.98
53018 · POS Charges	2,785.46	1,232.40
53019 · POS Hardware	0.00	41.81
53020 · Postage & Shipping	827.27	298.39
53030 · Office Expense	160.33	101.53
53031 · Cash over/short	170.58	371.12
53035 · Shows	285.30	0.00
53038 · Promotional Supplies	72.51	0.00
53039 · Supplies	1,388.69	522.35
53050 · Payroll Expense		
53051 · Wages	16,111.25	6,725.88
Total 53050 · Payroll Expense	<u>16,111.25</u>	<u>6,725.88</u>
53065 · Store Fixtures / Facility	9,665.81	11,665.08
53070 · eBay Shipping Expense	0.00	10.60
53080 · eBay Fees	291.33	277.55
Total 53000 · Museum Store Expenses	<u>60,821.08</u>	<u>35,416.92</u>
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	5,842.30	0.00
54030 · Payroll Expense		
54031 · Wages	322.00	65.00
Total 54030 · Payroll Expense	<u>322.00</u>	<u>65.00</u>
Total 54000 · R.A.L. EXPENSES	<u>6,164.30</u>	<u>65.00</u>
54090 · Special Events Expenses		
54093 · Santa Train Expense	221.36	0.00
54094 · Pumpkin Train Expense	1,841.79	0.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	15,554.37	1,307.17
Total 54500 · Historic / Archives Events	<u>15,554.37</u>	<u>1,307.17</u>
Total 54090 · Special Events Expenses	<u>17,617.52</u>	<u>1,307.17</u>
54100 · Train Rides - Expenses		
54110 · Train Rides - Fuel	2,921.16	0.00
54120 · Train Rides- Miscellaneous	0.00	15.00
Total 54100 · Train Rides - Expenses	<u>2,921.16</u>	<u>15.00</u>
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	8,203.64	4,614.53

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56525 · Caboose restoration	0.00	446.15
56553 · Misc. Improvements	30.06	0.00
56590 · Signs	0.00	10.70
58000 · Archives & Library	0.00	250.00
58001 · Archives Facility	579.73	891.43
56000 · RESTORATION/MAJOR PROJECTS - Other	<u>2,150.00</u>	<u>0.00</u>
Total 56000 · RESTORATION/MAJOR PROJECTS	10,963.43	6,212.81
56600 · Fund Raising Expense	2,310.98	1,656.06
65600 · Payroll Expenses	2,011.58	940.55
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	857.21	1,406.86
67010 · Advertising	5,039.25	2,337.29
67040 · Bank Service Charges	6,437.96	3,095.39
67070 · Building Maintenance	135.72	80.89
67079 · Contract Services	12,492.77	3,936.09
67086 · ELECTION COSTS	0.00	328.83
67090 · Dues & Subscriptions	1,530.00	1,258.00
67160 · Gas & Diesel	755.91	235.83
67170 · Insurance	29,213.92	29,196.38
67175 · Interest Expense	0.00	68.57
67180 · Legal Expenses	1,404.00	416.00
67190 · Miscellaneous Expense	0.00	20.00
67200 · Office Expense	90.00	84.00
67210 · Postage & Shipping	384.41	583.10
67230 · Professional Services	13,783.75	12,521.75
67280 · Taxes & Licenses	417.64	398.72
67310 · Travel & Meals	2,250.18	0.00
67321 · Professional Fees - Tax Return	1,250.00	975.00
67600 · Web Site Expenses	341.45	209.65
69500 · Administrative Expense	<u>79.00</u>	<u>0.00</u>
Total 67000 · ADMINISTRATIVE SUPPORT	76,463.17	57,152.35
68000 · PUBLICATIONS		
55000 · Train Sheet	5,607.81	5,128.03
68050 · Headlight	<u>15,795.29</u>	<u>4,835.89</u>
Total 68000 · PUBLICATIONS	21,403.10	9,963.92
69000 · OPERATIONS		
69050 · Fuel	2,921.16	0.00
69055 · LUBE OIL	9,123.12	0.00
69200 · Radio Batteries and Repairs	365.00	0.00
69400 · Volunteer Expense	185.74	378.33
69000 · OPERATIONS - Other	<u>0.00</u>	<u>242.22</u>
Total 69000 · OPERATIONS	12,595.02	620.55
70000 · FACILITIES		

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70005 · Building Maintenance-Shop	37,829.67	1,554.91
70007 · Electrical Systems	0.00	331.95
70015 · Lights & Signage	15.89	282.42
70020 · Lounge, Sleeper and Shower Car	930.38	0.00
70022 · Locks & Keys	0.00	23.99
70030 · Grounds Maintenance	6,184.36	1,023.86
70031 · Grounds Improvement	1,005.56	2,673.93
70033 · Security	340.52	0.00
70035 · Supplies	2,987.02	1,497.04
70500 · Utilities		
70510 · Gas & Propane	2,456.87	3,541.66
70520 · Electricity	17,036.96	10,801.82
70540 · Telephone	4,904.77	5,645.10
70550 · Water & Sewer & Trash	2,573.80	3,170.23
Total 70500 · Utilities	<u>26,972.40</u>	<u>23,158.81</u>
70600 · Tools	1,926.41	0.00
Total 70000 · FACILITIES	<u>78,192.21</u>	<u>30,546.91</u>
71000 · MAINTENANCE OF WAY		
71050 · Rock Base Gravel	5,791.51	0.00
71075 · Equipment Servicing	471.49	0.00
71090 · Track Supplies	226.50	7.50
71000 · MAINTENANCE OF WAY - Other	22,710.85	36,812.00
Total 71000 · MAINTENANCE OF WAY	<u>29,200.35</u>	<u>36,819.50</u>
Total Expense	<u>451,545.49</u>	<u>191,984.88</u>
Net Ordinary Income	-61,898.79	-102,957.56
Other Income/Expense		
Other Income		
California COVID Grant	0.00	15,000.00
California Humanities Funds	0.00	20,000.00
SBA Shuttered Venues Grant	9,227.82	97,353.49
SBA Targeted Advance Grant	0.00	12,000.00
85001 · Kasten Settlement	0.00	1,960.08
Total Other Income	<u>9,227.82</u>	<u>146,313.57</u>
Net Other Income	<u>9,227.82</u>	<u>146,313.57</u>
Net Income	<u><u>-52,670.97</u></u>	<u><u>43,356.01</u></u>