

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

	<u>Jan - Dec 22</u>	<u>Jan - Dec 21</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	-10,502.90	7,954.10
40300 · Contributions		
40310 · Donations - Member	9,625.82	6,213.80
40320 · Donations - Public	265,581.68	4,757.84
40345 · Business Sponsorships		
40347 · Sponsorship - Silver Level	600.00	600.00
Total 40345 · Business Sponsorships	<u>600.00</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	7,440.00
Total 40355 · Direct Mail Fundraisers	<u>4,669.00</u>	<u>15,690.00</u>
40370 · Santa Train Donations	837.97	0.00
42000 · Grants	0.00	2,740.00
Total 40300 · Contributions	<u>281,314.47</u>	<u>30,001.64</u>
40400 · Restricted Contributions		
40409 · Archives & Library	15.95	150.00
40422 · STEAM DEPT WP 165	921.00	1,359.98
40600 · Zephyr Project	0.00	100.00
40613 · GP7 705	3,013.37	2,791.11
40400 · Restricted Contributions - Other	1,935.00	1,050.00
Total 40400 · Restricted Contributions	<u>5,885.32</u>	<u>5,451.09</u>
41000 · Membership Dues		
41100 · Membership - Life	4,800.00	1,800.00
41200 · Regular - Renewal	17,885.00	18,280.00
41300 · Regular - New	2,343.00	2,100.00
Total 41000 · Membership Dues	<u>25,028.00</u>	<u>22,180.00</u>
43000 · Museum Store Sales		
43001 · Apparel	11,145.36	4,481.44
43002 · Hats	2,635.70	605.64
43003 · Pictures & Prints	252.55	240.82
43004 · Books & A/V Media	8,995.20	2,347.20
43005 · Magazines	603.83	213.20
43006 · Calendars	1,311.69	1,465.31
43007 · Models	303.89	102.91
43008 · Gift Items	7,893.83	1,951.59
43009 · Children's Items	1,116.92	204.12
43010 · Food & Drink Sales	623.44	233.43
43012 · Taxable Beverage Sales	646.63	218.43
43014 · FRRS Publications	477.68	16.00
43016 · Consignment	99.10	6.00

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43100 · Merchandise	2,178.64	783.03
43450 · Shipping	856.85	600.20
43460 · Headlight	978.17	414.60
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	40,119.48	15,445.15
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	4,222.80	1,364.00
44300 · Museum Admissions	24,043.26	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	32,124.09	9,636.50
44100 · R.A.L.	21,536.00	10,505.00
46000 · Rental Income	1,800.00	2,400.00
46500 · Dividend - Interest Securities	1,482.29	1,326.17
46700 · Miscellaneous Income	90.49	94.31
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	403,917.24	105,099.96
Gross Profit	403,917.24	105,099.96
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	1,950.16	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	1,663.62	1,894.54

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Total 51000 · MECHANICAL DEPARTMENT	8,318.77	11,392.26
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	85.66
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	27,565.65	15,253.91
53011 · Food and Beverage	1,031.77	1,195.98
53018 · POS Charges	2,785.46	1,232.40
53019 · POS Hardware	0.00	41.81
53020 · Postage & Shipping	947.27	344.79
53030 · Office Expense	192.66	101.53
53031 · Cash over/short	-2.45	933.22
53035 · Shows	285.30	0.00
53038 · Promotional Supplies	72.51	0.00
53039 · Supplies	1,420.18	979.03
53050 · Payroll Expense		
53051 · Wages	17,262.50	7,031.38
Total 53050 · Payroll Expense	<u>17,262.50</u>	<u>7,031.38</u>
53065 · Store Fixtures / Facility	9,810.81	4,507.08
53070 · eBay Shipping Expense	0.00	10.60
53080 · PayPal Fees	340.90	379.22
Total 53000 · Museum Store Expenses	<u>61,915.03</u>	<u>32,193.61</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	4,477.83	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>20,253.56</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		

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56200 · Steam Dept WP 165	8,203.64	5,400.24
56525 · Caboose restoration	0.00	462.85
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	2,150.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	10,963.43	7,015.22
56600 · Fund Raising Expense	3,398.10	2,607.08
65600 · Payroll Expenses	2,123.60	982.86
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	857.21	1,406.86
67010 · Advertising	5,039.25	2,337.29
67040 · Bank Service Charges	7,056.44	3,477.66
67070 · Building Maintenance	135.72	80.89
67079 · Contract Services	13,441.77	6,170.78
67085 · Depreciation	0.00	4,852.00
67086 · ELECTION COSTS	0.00	328.83
67090 · Dues & Subscriptions	1,630.00	1,358.00
67160 · Gas & Diesel	755.91	235.83
67170 · Insurance	33,979.15	33,992.73
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	705.01
67230 · Professional Services	14,965.00	13,724.25
67280 · Taxes & Licenses	417.64	408.72
67310 · Travel & Meals	2,250.18	0.00
67321 · Professional Fees - Tax Return	1,250.00	975.00
67600 · Web Site Expenses	371.40	239.60
69500 · Administrative Expense	79.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	84,107.08	70,882.02
68000 · PUBLICATIONS		
55000 · Train Sheet	7,041.87	5,128.03
68050 · Headlight	15,800.57	4,835.89
Total 68000 · PUBLICATIONS	22,842.44	9,963.92
69000 · OPERATIONS		
69050 · Fuel	2,921.16	0.00
69055 · LUBE OIL	13,276.08	0.00
69200 · Radio Batteries and Repairs	365.00	0.00
69400 · Volunteer Expense	185.74	378.33
69000 · OPERATIONS - Other	0.00	242.22

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Total 69000 · OPERATIONS	16,747.98	620.55
70000 · FACILITIES		
70005 · Building Maintenance-Shop	37,829.67	1,582.08
70007 · Electrical Systems	0.00	331.95
70015 · Lights & Signage	15.89	282.42
70020 · Lounge, Sleeper and Shower Car	4,541.20	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	1,579.43
70500 · Utilities		
70510 · Gas & Propane	3,192.08	4,303.30
70520 · Electricity	17,036.96	12,409.81
70540 · Telephone	5,290.24	6,192.98
70550 · Water & Sewer & Trash	2,767.05	3,356.43
Total 70500 · Utilities	<u>28,286.33</u>	<u>26,262.52</u>
70600 · Tools	1,926.41	0.00
Total 70000 · FACILITIES	<u>83,116.96</u>	<u>33,760.18</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	17,048.24
Total 71000 · MAINTENANCE OF WAY	<u>29,200.35</u>	<u>17,055.74</u>
Total Expense	<u>474,809.76</u>	<u>187,860.61</u>
Net Ordinary Income	-70,892.52	-82,760.65
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>-61,664.70</u></u>	<u><u>63,552.92</u></u>