

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through March 2023

	Total Endowment - R.A.L.		Operations		Historical Department		Total Restricted / Restoration		Total Museum Store		Museum Store Out of State	
	Jan - Mar 23	Budget	Jan - Mar 23	Budget	Jan - Mar 23	Budget	Jan - Mar 23	Budget	Jan - Mar 23	Budget	Jan - Mar 23	Budget
Ordinary Income/Expense												
Income												
40300 - Contributions												
40310 - Donations - Member	0.00		1,220.00	16,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		50,922.35	60,000.00	0.00		0.00		0.00		0.00	
40345 - Business Sponsorships	0.00		0.00	1,200.00	0.00		0.00		0.00		0.00	
40355 - Direct Mail Fundraisers												
2022 Fall Fundraiser	0.00		3,905.00		0.00		0.00		0.00		0.00	
40355 - Direct Mail Fundraisers - Other	0.00		0.00	15,000.00	0.00		0.00		0.00		0.00	
Total 40355 - Direct Mail Fundraisers	0.00		3,905.00	15,000.00	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	
Total 40300 - Contributions	0.00		56,047.35	93,200.00	0.00		0.00		0.00		0.00	
40400 - Restricted Contributions												
40422 - STEAM DEPT WP 165	0.00		0.00		0.00		200.00		0.00		0.00	
40400 - Restricted Contributions - Other	0.00		0.00		0.00		25.00		0.00		0.00	
Total 40400 - Restricted Contributions	0.00		0.00		0.00		225.00		0.00		0.00	
41000 - Membership Dues												
41100 - Membership - Life	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		3,205.00	20,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		100.00	3,000.00	0.00		0.00		0.00		0.00	
Total 41000 - Membership Dues	0.00		3,305.00	27,000.00	0.00		0.00		0.00		0.00	
43000 - Museum Store Sales												
43001 - Apparel	0.00		0.00		0.00		0.00		18.95		60.85	
43002 - Hats	0.00		0.00		0.00		0.00		14.95		0.00	
43004 - Books & A/V Media	0.00		0.00		0.00		0.00		178.80		28.95	
43006 - Calendars	0.00		0.00		0.00		0.00		202.77		157.07	
43008 - Gift Items	0.00		0.00		0.00		0.00		0.00		5.96	
43009 - Children's Items	0.00		0.00		0.00		0.00		0.00		8.94	
43014 - FRRS Publications	0.00		0.00		0.00		0.00		20.40		0.00	

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	Jan - Mar 23	Budget	Jan - Mar 23	Budget	Jan - Mar 23	Budget	Jan - Mar 23	Budget	Jan - Mar 23	Budget	Jan - Mar 23	Budget
43015 · Historical Publications	0.00		0.00		0.00		0.00		0.00	2,000.00	0.00	
43450 · Shipping	0.00		0.00		0.00		0.00		210.79		0.00	
43460 · Headlight	0.00		0.00		0.00		0.00		54.60		40.80	
43000 · Museum Store Sales - Other	0.00		0.00		0.00		0.00		59.14	42,000.00	0.00	
Total 43000 · Museum Store Sales	0.00		0.00		0.00		0.00		760.40	44,000.00	302.57	
43500 · WHOLESALE SALES												
43501 · Headlight to Retailers	0.00		0.00		0.00		0.00		0.00	100.00	0.00	
Total 43500 · WHOLESALE SALES	0.00		0.00		0.00		0.00		0.00	100.00	0.00	
44000 · Museum Operations												
44200 · Train Ride Tickets	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
44300 · Museum Admissions	0.00		0.00	25,000.00	0.00		0.00		0.00		0.00	
44500 · Special Events												
44503 · Pumpkin Train Income	0.00		0.00	8,000.00	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	3,000.00	0.00		0.00		0.00		0.00	
Total 44500 · Special Events	0.00		0.00	14,000.00	0.00		0.00		0.00		0.00	
Total 44000 · Museum Operations	0.00		0.00	44,000.00	0.00		0.00		0.00		0.00	
44100 · R.A.L.	0.00	24,000.00	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	126.73	1,200.00	0.00		0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	38.59		42.49		0.00		0.00		0.00		0.00	
46800 · Historical Depart Conventions												
46801 · Raffle	0.00	0.00	0.00		0.00	500.00	0.00		0.00		0.00	
46803 · Convention Fare	0.00	0.00	0.00		265.00	8,000.00	0.00		0.00		0.00	
46800 · Historical Depart Conventions - Other	0.00	0.00	0.00		0.00	5,000.00	0.00		0.00		0.00	
Total 46800 · Historical Depart Conventions	0.00	0.00	0.00		265.00	13,500.00	0.00		0.00		0.00	
Total Income	165.32	25,200.00	59,394.84	170,200.00	265.00	13,500.00	225.00		760.40	44,100.00	302.57	
Gross Profit	165.32	25,200.00	59,394.84	170,200.00	265.00	13,500.00	225.00		760.40	44,100.00	302.57	
Expense												

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	Jan - Mar 23	Budget	Jan - Mar 23	Budget	Jan - Mar 23	Budget	Jan - Mar 23	Budget	Jan - Mar 23	Budget	Jan - Mar 23	Budget
51000 · MECHANICAL DEPARTMENT												
51020 · Equipment Maintenance	0.00		0.00	14,000.00	0.00		0.00		0.00		0.00	
51040 · Supplies	0.00		421.57		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		561.81		0.00		0.00		0.00		0.00	
51065 · Parts	0.00		60.49	4,000.00	0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		440.43		0.00		0.00		0.00		0.00	
Total 51000 · MECHANICAL DEPARTMENT	0.00		1,484.30	28,000.00	0.00		0.00		0.00		0.00	
52000 · Aquisition / Deaquisition												
52010 · Transportation	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
Total 52000 · Aquisition / Deaquisition	0.00		0.00	6,000.00	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		1,529.73	24,000.00	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	
53020 · Postage & Shipping	0.00		0.00		0.00		0.00		491.10	800.00	0.00	
53030 · Office Expense	0.00		0.00		0.00		0.00		0.00	3,000.00	0.00	
53031 · Cash over/short	0.00		0.00		0.00		0.00		17.36		0.00	
53035 · Shows	0.00		0.00		0.00		0.00		0.00	800.00	0.00	
53038 · Promotional Supplies	0.00		0.00		0.00		0.00		59.23		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		468.00	17,000.00	0.00	
Total 53050 · Payroll Expense	0.00		0.00		0.00		0.00		468.00	17,000.00	0.00	
53065 · Store Fixtures / Facility	0.00		0.00		0.00		0.00		6,587.40	3,000.00	0.00	
53080 · PayPal Fees	0.00		0.00		0.00		0.00		55.18		0.00	
Total 53000 · Museum Store Expenses	0.00		0.00		0.00		0.00		9,305.00	51,000.00	0.00	
54000 · R.A.L. EXPENSES												

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54020 · Equipment Maintenance & Repair	0.00	14,000.00	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	
Total 54000 · R.A.L. EXPENSES	0.00	15,500.00	0.00		0.00		0.00		0.00		0.00	
54090 · Special Events Expenses												
54093 · Santa Train Expense	0.00		42.61	600.00	0.00		0.00		0.00		0.00	
54094 · Pumpkin Train Expense	0.00		0.00	2,300.00	0.00		0.00		0.00		0.00	
54096 · WP Celebration Expenses	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
54500 · Historic / Archives Events	0.00		0.00		0.00	4,500.00	0.00		0.00		0.00	
Total 54090 · Special Events Expenses	0.00		42.61	4,900.00	0.00	4,500.00	0.00		0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS												
58001 · Archives Facility	0.00		0.00		0.00	5,000.00	0.00		0.00		0.00	
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00		0.00		0.00	5,000.00	0.00		0.00		0.00	
56600 · Fund Raising Expense	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	0.00		0.00		0.00		0.00		64.83	500.00	0.00	
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	0.00		157.21	1,500.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		607.26	10,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	0.00		1,563.82	1,500.00	0.00		0.00		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		2,667.00	12,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		348.52	1,200.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		120.00	1,500.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		328.91	300.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		25,836.44	32,000.00	0.00		0.00		0.00		0.00	
67175 · Interest Expense	0.00		83.69		0.00		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		858.00	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	
67190 · Miscellaneous Expense	0.00		3.14		0.00		0.00		0.00		0.00	

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67200 · Office Expense	0.00		0.00	300.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		144.23	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		3,881.25	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	
67600 · Web Site Expenses	0.00		89.85	100.00	0.00		0.00		0.00		0.00	
Total 67000 · ADMINISTRATIVE SUPPORT	0.00		36,689.32	77,100.00	0.00		0.00		0.00		0.00	
68000 · PUBLICATIONS												
55000 · Train Sheet	0.00		1,401.31	6,000.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,800.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		9,077.41	9,000.00	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	
Total 68000 · PUBLICATIONS	0.00		10,478.72	18,800.00	0.00		0.00		0.00		0.00	
69000 · OPERATIONS												
69050 · Fuel	0.00		0.00	35,000.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		0.00	6,000.00	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		415.57	500.00	0.00		0.00		0.00		0.00	
69600 · Archives Equipment & Scanning	0.00		0.00		0.00	3,000.00	0.00		0.00		0.00	
Total 69000 · OPERATIONS	0.00		415.57	42,000.00	0.00	3,000.00	0.00		0.00		0.00	
70000 · FACILITIES												
70005 · Building Maintenance-Shop	0.00		0.00	26,000.00	0.00		0.00		0.00		0.00	
70006 · IT / Signal Dept.	0.00		0.00	3,000.00	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	
70010 · Code Corrections	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70015 · Lights & Signage	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
70020 · Lounge, Sleeper and Shower Car	0.00		0.00	1,200.00	0.00		0.00		0.00		0.00	
70022 · Locks & Keys	0.00		0.00	200.00	0.00		0.00		0.00		0.00	
70023 · Diesel Shop West End Walkway	0.00		0.00	28,000.00	0.00		0.00		0.00		0.00	

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70025 - Fence	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
70026 - Fire Suppression Equipment	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
70030 - Grounds Maintenance	0.00		1,947.69	3,000.00	0.00		0.00		0.00		0.00	
70035 - Supplies	0.00		548.80	1,000.00	0.00		0.00		0.00		0.00	
70500 - Utilities												
70510 - Gas & Propane	0.00		1,992.38	5,000.00	0.00		0.00		0.00		0.00	
70520 - Electricity	0.00		8,554.60	20,000.00	0.00		0.00		0.00		0.00	
70540 - Telephone	0.00		1,190.80	6,000.00	0.00		0.00		0.00		0.00	
70550 - Water & Sewer & Trash	0.00		621.27	3,000.00	0.00		0.00		0.00		0.00	
Total 70500 - Utilities	0.00		12,359.05	34,000.00	0.00		0.00		0.00		0.00	
70600 - Tools	0.00		718.29		0.00		0.00		0.00		0.00	
70805 - Narrow Gauge Storage Building	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
Total 70000 - FACILITIES	0.00		15,573.83	115,900.00	0.00		0.00		0.00		0.00	
71000 - MAINTENANCE OF WAY	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
Total Expense	0.00	15,500.00	64,684.35	300,700.00	0.00	12,500.00	0.00		9,369.83	51,500.00	0.00	
Net Ordinary Income	165.32	9,700.00	-5,289.51	-130,500.00	265.00	1,000.00	225.00		-8,609.43	-7,400.00	302.57	
Net Income	165.32	9,700.00	-5,289.51	-130,500.00	265.00	1,000.00	225.00		-8,609.43	-7,400.00	302.57	