

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through September 2023

	<u>Jan - Sep 23</u>	<u>Jan - Sep 22</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	4,682.00	-13,261.99
40300 - Contributions		
40310 - Donations - Member	4,961.00	6,345.00
40320 - Donations - Public	53,280.66	264,795.47
40345 - Business Sponsorships		
40347 - Sponsorship - Silver Level	300.00	300.00
Total 40345 - Business Sponsorships	<u>300.00</u>	<u>300.00</u>
40355 - Direct Mail Fundraisers		
2022 Fall Fundraiser	4,185.00	0.00
40361 - 2021 FALL FUNDRAISER	0.00	4,669.00
Total 40355 - Direct Mail Fundraisers	<u>4,185.00</u>	<u>4,669.00</u>
Total 40300 - Contributions	<u>62,726.66</u>	<u>276,109.47</u>
40400 - Restricted Contributions		
40409 - Archives & Library	300.00	15.95
40422 - STEAM DEPT WP 165	317.70	721.00
40613 - GP7 705	2,013.37	13.37
40400 - Restricted Contributions - Other	25.00	975.00
Total 40400 - Restricted Contributions	<u>2,656.07</u>	<u>1,725.32</u>
41000 - Membership Dues		
41100 - Membership - Life	0.00	1,800.00
41200 - Regular - Renewal	11,355.00	13,235.00
41300 - Regular - New	1,290.00	1,968.00
Total 41000 - Membership Dues	<u>12,645.00</u>	<u>17,003.00</u>
43000 - Museum Store Sales		
43001 - Apparel	8,546.08	9,412.40
43002 - Hats	2,018.29	2,046.66
43003 - Pictures & Prints	141.34	223.51
43004 - Books & A/V Media	7,306.45	7,847.85
43005 - Magazines	610.41	591.83
43006 - Calendars	589.47	388.31
43007 - Models	0.00	303.89
43008 - Gift Items	6,623.75	6,271.74
43009 - Children's Items	1,235.68	683.20
43010 - Food & Drink Sales	591.82	553.16
43012 - Taxable Beverage Sales	550.76	604.88
43014 - FRRS Publications	94.98	477.68
43100 - Merchandise	1,543.40	1,694.87
43450 - Shipping	568.79	427.85
43460 - Headlight	766.07	870.77
43000 - Museum Store Sales - Other	59.14	0.00
Total 43000 - Museum Store Sales	<u>31,246.43</u>	<u>32,398.60</u>

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through September 2023

	<u>Jan - Sep 23</u>	<u>Jan - Sep 22</u>
44000 · Museum Operations		
44200 · Train Ride Tickets	3,129.20	4,146.80
44300 · Museum Admissions	18,592.20	19,366.20
44400 · Excursion Trains	0.00	288.00
Total 44000 · Museum Operations	<u>21,721.40</u>	<u>23,801.00</u>
44100 · R.A.L.	15,093.25	20,096.00
46000 · Rental Income	0.00	600.00
46500 · Dividend - Interest Securities	782.78	1,013.29
46700 · Miscellaneous Income	297.86	50.11
46800 · Historical Depart Conventions		
46803 · Convention Fare	265.00	4,980.00
46800 · Historical Depart Conventions - Other	0.00	60.00
Total 46800 · Historical Depart Conventions	<u>265.00</u>	<u>5,040.00</u>
Total Income	<u>152,116.45</u>	<u>364,574.80</u>
Gross Profit	152,116.45	364,574.80
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	357.37	365.22
51023 · Vehicle Maintenance	0.00	329.51
51020 · Equipment Maintenance - Other	13,484.41	101.20
Total 51020 · Equipment Maintenance	<u>13,841.78</u>	<u>795.93</u>
51040 · Supplies	2,884.23	1,273.60
51050 · Services - Outside	0.00	48.26
51055 · Batteries	334.06	425.44
51060 · Tools	952.36	1,456.93
51065 · Parts	354.82	1,074.27
51080 · Welding Supplies	1,239.15	1,187.66
Total 51000 · MECHANICAL DEPARTMENT	<u>19,606.40</u>	<u>6,262.09</u>
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	85,195.00
Total 52000 · Aquisition / Deaquisition	<u>0.00</u>	<u>85,195.00</u>
53000 · Museum Store Expenses		
53005 · Bank Charges	0.00	90.46
53007 · Discounts	13.40	15.01
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	11,346.61	20,122.86
53011 · Food and Beverage	1,038.24	901.09
53018 · POS Charges	2,136.00	2,785.46
53020 · Postage & Shipping	697.82	679.12
53030 · Office Expense	0.00	160.33
53031 · Cash over/short	33.97	-58.10
53035 · Shows	0.00	285.30

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through September 2023

	<u>Jan - Sep 23</u>	<u>Jan - Sep 22</u>
53038 · Promotional Supplies	722.89	0.00
53039 · Supplies	2,781.75	1,388.69
53050 · Payroll Expense		
53051 · Wages	11,294.78	13,573.75
Total 53050 · Payroll Expense	11,294.78	13,573.75
53065 · Store Fixtures / Facility	7,020.27	6,170.74
53080 · PayPal Fees	143.66	245.19
53090 · Mileage Reimbursement	366.80	0.00
Total 53000 · Museum Store Expenses	37,693.19	46,456.90
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	2,666.87	5,842.30
54020 · Equipment Maintenance & Repair	14,037.28	0.00
54030 · Payroll Expense		
54031 · Wages	781.75	322.00
Total 54030 · Payroll Expense	781.75	322.00
Total 54000 · R.A.L. EXPENSES	17,485.90	6,164.30
54090 · Special Events Expenses		
54093 · Santa Train Expense	106.92	0.00
54096 · WP Celebration Expenses	1,668.35	0.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	0.00	14,959.37
Total 54500 · Historic / Archives Events	0.00	14,959.37
54090 · Special Events Expenses - Other	749.40	0.00
Total 54090 · Special Events Expenses	2,524.67	14,959.37
54100 · Train Rides - Expenses		
54110 · Train Rides - Fuel	2,666.87	2,921.16
Total 54100 · Train Rides - Expenses	2,666.87	2,921.16
56000 · RESTORATION/MAJOR PROJECTS		
Archives Facilities	0.00	-270.27
Caboose restoration	632.75	0.00
56200 · Steam Dept WP 165	1,890.78	8,021.23
56553 · Misc. Improvements	1,475.12	30.06
Total 56000 · RESTORATION/MAJOR PROJECTS	3,998.65	7,781.02
56600 · Fund Raising Expense	0.00	485.66
65600 · Payroll Expenses	1,672.62	1,760.58
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	857.21	857.21
67010 · Advertising	6,948.59	5,039.25
67040 · Bank Service Charges	5,648.57	5,170.09
67070 · Building Maintenance	0.00	135.72
67079 · Contract Services	12,651.00	12,299.38
67086 · ELECTION COSTS	348.52	0.00
67090 · Dues & Subscriptions	425.00	1,380.00

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through September 2023

	<u>Jan - Sep 23</u>	<u>Jan - Sep 22</u>
67160 · Gas & Diesel	378.91	755.91
67170 · Insurance	27,745.26	27,492.27
67175 · Interest Expense	83.69	0.00
67180 · Legal Expenses	3,588.00	286.00
67184 · Membership Expense	293.27	0.00
67190 · Miscellaneous Expense	3.14	0.00
67200 · Office Expense	98.00	90.00
67210 · Postage & Shipping	528.23	371.20
67230 · Professional Services	11,512.50	11,027.50
67280 · Taxes & Licenses	0.00	10.00
67310 · Travel & Meals	0.00	379.30
67600 · Web Site Expenses	347.68	281.55
69500 · Administrative Expense	0.00	19.00
Total 67000 · ADMINISTRATIVE SUPPORT	71,457.57	65,594.38
68000 · PUBLICATIONS		
55000 · Train Sheet	4,139.71	5,604.81
68050 · Headlight	9,077.41	6,990.27
Total 68000 · PUBLICATIONS	13,217.12	12,595.08
69000 · OPERATIONS		
69050 · Fuel	0.00	2,921.16
69055 · LUBE OIL	0.00	9,123.12
69200 · Radio Batteries and Repairs	0.00	365.00
69400 · Volunteer Expense	453.51	108.94
Total 69000 · OPERATIONS	453.51	12,518.22
70000 · FACILITIES		
70005 · Building Maintenance-Shop	77.05	37,571.22
70015 · Lights & Signage	0.00	15.89
70020 · Lounge, Sleeper and Shower Car	0.00	930.38
70022 · Locks & Keys	9.65	0.00
70030 · Grounds Maintenance	3,105.05	6,184.36
70031 · Grounds Improvement	3,741.84	1,005.56
70033 · Security	0.00	340.52
70035 · Supplies	2,482.63	2,189.36
70500 · Utilities		
70510 · Gas & Propane	3,403.63	2,456.87
70520 · Electricity	15,385.45	14,406.83
70540 · Telephone	3,771.30	4,107.03
70550 · Water & Sewer & Trash	1,905.33	2,187.30
Total 70500 · Utilities	24,465.71	23,158.03
70600 · Tools	2,503.35	1,542.80
Total 70000 · FACILITIES	36,385.28	72,938.12
71000 · MAINTENANCE OF WAY		
71050 · Rock Base Gravel	0.00	5,791.51

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through September 2023

	Jan - Sep 23	Jan - Sep 22
71075 - Equipment Servicing	0.00	471.49
71090 - Track Supplies	0.00	226.50
71000 - MAINTENANCE OF WAY - Other	0.00	22,710.85
Total 71000 - MAINTENANCE OF WAY	0.00	29,200.35
Total Expense	207,161.78	364,832.23
Net Ordinary Income	-55,045.33	-257.43
Other Income/Expense		
Other Income		
ARPA Grant	10,000.00	0.00
SBA Shuttered Venues Grant	0.00	9,227.82
Total Other Income	10,000.00	9,227.82
Net Other Income	10,000.00	9,227.82
Net Income	-45,045.33	8,970.39