

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

	<u>Jan - Oct 23</u>	<u>Jan - Oct 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	2,449.40	-10,438.71
<b>40300 · Contributions</b>		
40310 · Donations - Member	5,291.00	6,650.82
40320 · Donations - Public	53,350.76	265,094.10
<b>40345 · Business Sponsorships</b>		
40347 · Sponsorship - Silver Level	300.00	300.00
<b>Total 40345 · Business Sponsorships</b>	<u>300.00</u>	<u>300.00</u>
<b>40355 · Direct Mail Fundraisers</b>		
2022 Fall Fundraiser	4,185.00	0.00
40361 · 2021 FALL FUNDRAISER	0.00	4,669.00
<b>Total 40355 · Direct Mail Fundraisers</b>	<u>4,185.00</u>	<u>4,669.00</u>
42000 · Grants	7,500.00	0.00
<b>Total 40300 · Contributions</b>	<u>70,626.76</u>	<u>276,713.92</u>
<b>40400 · Restricted Contributions</b>		
40409 · Archives & Library	300.00	15.95
40422 · STEAM DEPT WP 165	317.70	721.00
40613 · GP7 705	2,026.74	13.37
40400 · Restricted Contributions - Other	25.00	1,810.00
<b>Total 40400 · Restricted Contributions</b>	<u>2,669.44</u>	<u>2,560.32</u>
<b>41000 · Membership Dues</b>		
41100 · Membership - Life	0.00	1,800.00
41200 · Regular - Renewal	12,230.00	14,360.00
41300 · Regular - New	1,340.00	2,293.00
<b>Total 41000 · Membership Dues</b>	<u>13,570.00</u>	<u>18,453.00</u>
<b>43000 · Museum Store Sales</b>		
43001 · Apparel	9,567.83	10,526.24
43002 · Hats	2,162.80	2,562.44
43003 · Pictures & Prints	149.54	249.07
43004 · Books & A/V Media	7,961.00	8,447.29
43005 · Magazines	610.41	603.83
43006 · Calendars	627.37	398.31
43007 · Models	0.00	303.89
43008 · Gift Items	7,599.49	7,278.17
43009 · Children's Items	1,458.82	876.36
43010 · Food & Drink Sales	950.72	622.44
43012 · Taxable Beverage Sales	608.26	646.63
43014 · FRRS Publications	106.98	477.68
43016 · Consignment	0.00	99.10
43100 · Merchandise	2,021.54	1,945.37
43450 · Shipping	588.79	483.85
43460 · Headlight	766.07	954.17

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43000 · Museum Store Sales - Other	59.14	0.00
<b>Total 43000 · Museum Store Sales</b>	<b>35,238.76</b>	<b>36,474.84</b>
<b>44000 · Museum Operations</b>		
44200 · Train Ride Tickets	3,329.20	4,146.80
44300 · Museum Admissions	22,099.03	22,348.26
44400 · Excursion Trains	0.00	288.00
<b>44500 · Special Events</b>		
44503 · Pumpkin Train Income	3,655.24	3,570.03
<b>Total 44500 · Special Events</b>	<b>3,655.24</b>	<b>3,570.03</b>
<b>Total 44000 · Museum Operations</b>	<b>29,083.47</b>	<b>30,353.09</b>
44100 · R.A.L.	15,543.25	21,536.00
46000 · Rental Income	0.00	600.00
46500 · Dividend - Interest Securities	897.29	1,159.40
46700 · Miscellaneous Income	314.59	57.98
<b>46800 · Historical Depart Conventions</b>		
46803 · Convention Fare	265.00	4,980.00
46800 · Historical Depart Conventions - Other	0.00	60.00
<b>Total 46800 · Historical Depart Conventions</b>	<b>265.00</b>	<b>5,040.00</b>
<b>Total Income</b>	<b>170,657.96</b>	<b>382,509.84</b>
<b>Gross Profit</b>	<b>170,657.96</b>	<b>382,509.84</b>
<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
51010 · Fuel - Operations	3,840.09	0.00
<b>51020 · Equipment Maintenance</b>		
51021 · Case Backhoe/ Loader	479.64	365.22
51022 · Forklift	924.91	0.00
51023 · Vehicle Maintenance	0.00	329.51
51020 · Equipment Maintenance - Other	13,545.79	101.20
<b>Total 51020 · Equipment Maintenance</b>	<b>14,950.34</b>	<b>795.93</b>
51040 · Supplies	2,981.53	1,362.31
51050 · Services - Outside	0.00	48.26
51055 · Batteries	334.06	425.44
51060 · Tools	1,173.39	1,456.93
51065 · Parts	-198.83	1,756.08
51080 · Welding Supplies	1,394.67	1,345.36
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>24,475.25</b>	<b>7,190.31</b>
<b>52000 · Aquisition / Deaquisition</b>		
52010 · Transportation	0.00	104,712.50
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>	<b>104,712.50</b>
<b>53000 · Museum Store Expenses</b>		
53005 · Bank Charges	0.00	90.46
53007 · Discounts	13.40	15.01
53008 · Licenses & Taxes	97.00	97.00

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53010 · Merchandise	14,712.42	26,053.60
53011 · Food and Beverage	1,038.24	923.89
53018 · POS Charges	2,136.00	2,785.46
53020 · Postage & Shipping	707.82	734.18
53030 · Office Expense	0.00	160.33
53031 · Cash over/short	53.62	-15.19
53035 · Shows	0.00	285.30
53038 · Promotional Supplies	722.89	72.51
53039 · Supplies	2,923.59	1,388.69
53050 · Payroll Expense		
53051 · Wages	13,105.53	15,769.25
Total 53050 · Payroll Expense	13,105.53	15,769.25
53065 · Store Fixtures / Facility	7,020.27	6,170.74
53080 · PayPal Fees	156.28	276.91
53090 · Mileage Reimbursement	366.80	0.00
Total 53000 · Museum Store Expenses	43,053.86	54,808.14
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	6,506.95	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	21,325.98	6,164.30
54090 · Special Events Expenses		
54093 · Santa Train Expense	559.11	0.00
54094 · Pumpkin Train Expense	1,928.32	79.25
54096 · WP Celebration Expenses	1,668.35	0.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	996.87	15,554.37
Total 54500 · Historic / Archives Events	996.87	15,554.37
54090 · Special Events Expenses - Other	749.40	0.00
Total 54090 · Special Events Expenses	5,902.05	15,633.62
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
55005 · Historical and Archives Dept		
55300 · Artifact & Archives Acquisition	9.92	0.00
Total 55005 · Historical and Archives Dept	9.92	0.00
56000 · RESTORATION/MAJOR PROJECTS		
Archives Facilities	0.00	-270.27
Caboose restoration	632.75	0.00
56200 · Steam Dept WP 165	2,176.07	8,021.23
56553 · Misc. Improvements	1,760.62	30.06

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<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	4,569.44	7,781.02
56600 · Fund Raising Expense	0.00	485.66
65600 · Payroll Expenses	1,923.41	1,985.41
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	857.21	857.21
67010 · Advertising	7,807.41	5,039.25
67040 · Bank Service Charges	6,327.75	5,928.92
67070 · Building Maintenance	0.00	135.72
67079 · Contract Services	13,990.00	12,383.77
67086 · ELECTION COSTS	348.52	0.00
67090 · Dues & Subscriptions	425.00	1,380.00
67160 · Gas & Diesel	777.04	755.91
67170 · Insurance	28,240.17	28,350.37
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	23.14	0.00
67200 · Office Expense	98.00	90.00
67210 · Postage & Shipping	528.23	371.20
67230 · Professional Services	13,031.25	12,321.25
67280 · Taxes & Licenses	135.00	10.00
67310 · Travel & Meals	0.00	2,250.18
67600 · Web Site Expenses	386.68	311.50
69500 · Administrative Expense	0.00	79.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>76,940.36</u>	<u>70,550.28</u>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	4,139.71	5,604.81
68050 · Headlight	18,456.83	6,990.27
<b>Total 68000 · PUBLICATIONS</b>	<u>22,596.54</u>	<u>12,595.08</u>
<b>69000 · OPERATIONS</b>		
69050 · Fuel	3,840.09	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	185.74
<b>Total 69000 · OPERATIONS</b>	<u>4,293.60</u>	<u>12,595.02</u>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	77.05	37,571.22
70015 · Lights & Signage	0.00	15.89
70020 · Lounge, Sleeper and Shower Car	58.94	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

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70035 · Supplies	2,605.88	2,625.97
70500 · Utilities		
70510 · Gas & Propane	3,490.21	2,456.87
70520 · Electricity	16,897.53	15,420.30
70540 · Telephone	4,215.73	4,507.46
70550 · Water & Sewer & Trash	2,119.34	2,380.55
<b>Total 70500 · Utilities</b>	<u>26,722.81</u>	<u>24,765.18</u>
70600 · Tools	2,503.35	1,748.50
<b>Total 70000 · FACILITIES</b>	<u>38,824.57</u>	<u>75,187.58</u>
71000 · MAINTENANCE OF WAY		
71050 · Rock Base Gravel	0.00	5,791.51
71075 · Equipment Servicing	0.00	471.49
71090 · Track Supplies	0.00	226.50
71000 · MAINTENANCE OF WAY - Other	0.00	22,710.85
<b>Total 71000 · MAINTENANCE OF WAY</b>	<u>0.00</u>	<u>29,200.35</u>
<b>Total Expense</b>	<u>246,581.85</u>	<u>401,810.43</u>
<b>Net Ordinary Income</b>	-75,923.89	-19,300.59
<b>Other Income/Expense</b>		
<b>Other Income</b>		
ARPA Grant	10,000.00	0.00
SBA Shuttered Venues Grant	0.00	9,227.82
<b>Total Other Income</b>	<u>10,000.00</u>	<u>9,227.82</u>
<b>Net Other Income</b>	<u>10,000.00</u>	<u>9,227.82</u>
<b>Net Income</b>	<u><u>-65,923.89</u></u>	<u><u>-10,072.77</u></u>