

Feather River Rail Society
Profit & Loss by Class
January through December 2023

	<u>Endowment - R.A.L.</u>	<u>Operations</u>	<u>Historical Department</u>	<u>Restricted / Restoration</u>	<u>Museum Store</u>	<u>Museum Store Out of State</u>
Ordinary Income/Expense						
Income						
Unrealized Gain on Investment	5,228.50	0.00	0.00	0.00	0.00	0.00
40300 - Contributions						
40310 - Donations - Member	0.00	8,586.00	0.00	0.00	0.00	0.00
40320 - Donations - Public	0.00	54,655.76	0.00	0.00	0.00	0.00
40345 - Business Sponsorships						
40347 - Sponsorship - Silver Level	0.00	600.00	0.00	0.00	0.00	0.00
Total 40345 - Business Sponsorships	0.00	600.00	0.00	0.00	0.00	0.00
40355 - Direct Mail Fundraisers						
2022 Fall Fundraiser	0.00	4,285.00	0.00	0.00	0.00	0.00
Total 40355 - Direct Mail Fundraisers	0.00	4,285.00	0.00	0.00	0.00	0.00
40370 - Santa Train Donations	0.00	1,028.52	0.00	0.00	0.00	0.00
42000 - Grants	0.00	7,500.00	0.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	76,655.28	0.00	0.00	0.00	0.00
40400 - Restricted Contributions						
40409 - Archives & Library	0.00	0.00	0.00	300.00	0.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	737.95	0.00	0.00
40613 - GP7 705	0.00	0.00	0.00	2,053.48	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	3,116.43	0.00	0.00
41000 - Membership Dues						
41200 - Regular - Renewal	0.00	16,000.00	0.00	0.00	0.00	0.00
41300 - Regular - New	0.00	1,565.00	0.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	17,565.00	0.00	0.00	0.00	0.00
43000 - Museum Store Sales						
43001 - Apparel	0.00	0.00	0.00	0.00	10,090.93	121.70
43002 - Hats	0.00	0.00	0.00	0.00	2,250.50	74.75
43003 - Pictures & Prints	0.00	0.00	0.00	0.00	159.94	0.00
43004 - Books & A/V Media	0.00	0.00	0.00	0.00	8,364.63	189.76
43005 - Magazines	0.00	0.00	0.00	0.00	569.61	40.80

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43006 · Calendars	0.00	0.00	0.00	0.00	1,256.48	431.37
43007 · Models	0.00	0.00	0.00	0.00	75.00	0.00
43008 · Gift Items	0.00	0.00	0.00	0.00	8,755.70	61.61
43009 · Children's Items	0.00	0.00	0.00	0.00	1,700.13	8.94
43010 · Food & Drink Sales	0.00	0.00	0.00	0.00	953.72	0.00
43012 · Taxable Beverage Sales	0.00	0.00	0.00	0.00	650.42	0.00
43014 · FRRS Publications	0.00	0.00	0.00	0.00	66.58	40.40
43100 · Merchandise	0.00	0.00	0.00	0.00	2,252.24	10.90
43450 · Shipping	0.00	0.00	0.00	0.00	1,143.79	0.00
43460 · Headlight	0.00	0.00	0.00	0.00	582.67	355.70
43000 · Museum Store Sales - Other	0.00	0.00	0.00	0.00	59.14	0.00
Total 43000 · Museum Store Sales	0.00	0.00	0.00	0.00	38,931.48	1,335.93
44000 · Museum Operations						
44200 · Train Ride Tickets	0.00	3,489.20	0.00	0.00	0.00	0.00
44300 · Museum Admissions	0.00	25,450.03	0.00	0.00	0.00	0.00
44500 · Special Events						
44503 · Pumpkin Train Income	0.00	3,655.24	0.00	0.00	0.00	0.00
Total 44500 · Special Events	0.00	3,655.24	0.00	0.00	0.00	0.00
Total 44000 · Museum Operations	0.00	32,594.47	0.00	0.00	0.00	0.00
44100 · R.A.L.	15,543.25	0.00	0.00	0.00	0.00	0.00
46000 · Rental Income	0.00	1,200.00	0.00	0.00	0.00	0.00
46500 · Dividend - Interest Securities	1,094.60	0.00	0.00	0.00	0.00	0.00
46700 · Miscellaneous Income	180.95	192.59	0.00	0.00	0.00	0.00
46800 · Historical Depart Conventions						
46803 · Convention Fare	0.00	0.00	772.00	0.00	0.00	0.00
Total 46800 · Historical Depart Conventions	0.00	0.00	772.00	0.00	0.00	0.00
Total Income	22,047.30	128,207.34	772.00	3,116.43	38,931.48	1,335.93
Gross Profit	22,047.30	128,207.34	772.00	3,116.43	38,931.48	1,335.93
Expense						
51000 · MECHANICAL DEPARTMENT						
51010 · Fuel - Operations	0.00	3,840.09	0.00	0.00	0.00	0.00

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51020 · Equipment Maintenance						
51021 · Case Backhoe/ Loader	0.00	479.64	0.00	0.00	0.00	0.00
51022 · Forklift	0.00	924.91	0.00	0.00	0.00	0.00
51020 · Equipment Maintenance - Other	0.00	13,592.63	0.00	0.00	0.00	0.00
Total 51020 · Equipment Maintenance	0.00	14,997.18	0.00	0.00	0.00	0.00
51040 · Supplies	0.00	1,952.75	0.00	1,536.95	0.00	0.00
51055 · Batteries	0.00	334.06	0.00	0.00	0.00	0.00
51060 · Tools	0.00	1,173.39	0.00	0.00	0.00	0.00
51065 · Parts	0.00	610.25	0.00	0.00	0.00	0.00
51080 · Welding Supplies	0.00	1,710.75	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	0.00	24,618.47	0.00	1,536.95	0.00	0.00
53000 · Museum Store Expenses						
53007 · Discounts	0.00	0.00	0.00	0.00	8.60	4.80
53008 · Licenses & Taxes	0.00	0.00	0.00	0.00	97.00	0.00
53010 · Merchandise	0.00	0.00	0.00	0.00	20,032.36	0.00
53011 · Food and Beverage	0.00	0.00	0.00	0.00	1,043.22	0.00
53018 · POS Charges	0.00	0.00	0.00	0.00	2,136.00	0.00
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	967.82	0.00
53030 · Office Expense	0.00	0.00	0.00	0.00	43.94	0.00
53031 · Cash over/short	0.00	0.00	0.00	0.00	36.88	0.00
53038 · Promotional Supplies	0.00	0.00	0.00	0.00	722.89	0.00
53039 · Supplies	0.00	0.00	0.00	0.00	3,017.07	0.00
53050 · Payroll Expense						
53051 · Wages	0.00	0.00	0.00	0.00	16,496.78	0.00
Total 53050 · Payroll Expense	0.00	0.00	0.00	0.00	16,496.78	0.00
53065 · Store Fixtures / Facility	0.00	0.00	0.00	0.00	8,568.92	0.00
53080 · PayPal Fees	0.00	0.00	0.00	0.00	218.89	0.00
53090 · Mileage Reimbursement	0.00	366.80	0.00	0.00	0.00	0.00
Total 53000 · Museum Store Expenses	0.00	366.80	0.00	0.00	53,390.37	4.80
54000 · R.A.L. EXPENSES						
54010 · R.A.L. - Fuel	6,506.95	0.00	0.00	0.00	0.00	0.00

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54020 · Equipment Maintenance & Repair	14,037.28	0.00	0.00	0.00	0.00	0.00
54030 · Payroll Expense						
54031 · Wages	781.75	0.00	0.00	0.00	0.00	0.00
Total 54030 · Payroll Expense	781.75	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	21,325.98	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses						
54093 · Santa Train Expense	0.00	1,315.42	0.00	0.00	0.00	0.00
54094 · Pumpkin Train Expense	0.00	3,065.36	0.00	0.00	0.00	0.00
54096 · WP Celebration Expenses	0.00	1,668.35	0.00	0.00	0.00	0.00
54500 · Historic / Archives Events						
54510 · Conventions / Shows	0.00	350.00	996.87	0.00	0.00	0.00
Total 54500 · Historic / Archives Events	0.00	350.00	996.87	0.00	0.00	0.00
54090 · Special Events Expenses - Other	0.00	749.40	0.00	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	7,148.53	996.87	0.00	0.00	0.00
54100 · Train Rides - Expenses						
54110 · Train Rides - Fuel	0.00	2,666.87	0.00	0.00	0.00	0.00
Total 54100 · Train Rides - Expenses	0.00	2,666.87	0.00	0.00	0.00	0.00
55005 · Historical and Archives Dept						
55300 · Artifact & Archives Acquisition	0.00	0.00	362.76	0.00	0.00	0.00
Total 55005 · Historical and Archives Dept	0.00	0.00	362.76	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS						
Caboose restoration	0.00	0.00	0.00	632.75	0.00	0.00
56200 · Steam Dept WP 165	0.00	0.00	0.00	2,183.14	0.00	0.00
56400 · UP Business Car #105	0.00	0.00	0.00	167.65	0.00	0.00
56553 · Misc. Improvements	0.00	0.00	0.00	3,351.60	0.00	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	6,335.14	0.00	0.00
65600 · Payroll Expenses	108.28	0.00	0.00	0.00	2,229.43	0.00
67000 · ADMINISTRATIVE SUPPORT						
67005 · AAR FEES	0.00	857.21	0.00	0.00	0.00	0.00
67010 · Advertising	0.00	7,807.41	0.00	0.00	0.00	0.00
67040 · Bank Service Charges	100.00	7,063.03	0.00	0.00	0.00	0.00

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67079 · Contract Services	0.00	19,128.00	0.00	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	348.52	0.00	0.00	0.00	0.00
67090 · Dues & Subscriptions	0.00	795.00	0.00	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	777.04	0.00	0.00	0.00	0.00
67170 · Insurance	0.00	29,239.99	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	3,588.00	0.00	0.00	0.00	0.00
67184 · Membership Expense	0.00	293.27	0.00	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	23.14	0.00	0.00	0.00	0.00
67200 · Office Expense	0.00	98.00	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	660.23	0.00	0.00	0.00	0.00
67230 · Professional Services	0.00	15,718.75	0.00	0.00	0.00	0.00
67280 · Taxes & Licenses	0.00	556.56	0.00	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	900.00	0.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	534.68	0.00	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	100.00	88,472.52	0.00	0.00	0.00	0.00
68000 · PUBLICATIONS						
55000 · Train Sheet	0.00	4,139.71	0.00	0.00	0.00	0.00
68050 · Headlight	0.00	18,466.38	0.00	0.00	0.00	0.00
Total 68000 · PUBLICATIONS	0.00	22,606.09	0.00	0.00	0.00	0.00
69000 · OPERATIONS						
69050 · Fuel	0.00	8,574.22	0.00	0.00	0.00	0.00
69400 · Volunteer Expense	0.00	639.77	0.00	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	9,213.99	0.00	0.00	0.00	0.00
70000 · FACILITIES						
70005 · Building Maintenance-Shop	0.00	154.77	0.00	0.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	58.94	0.00	0.00	0.00	0.00
70022 · Locks & Keys	0.00	9.65	0.00	0.00	0.00	0.00
70030 · Grounds Maintenance	0.00	3,128.63	0.00	0.00	0.00	0.00
70031 · Grounds Improvement	0.00	3,741.84	0.00	0.00	0.00	0.00
70035 · Supplies	0.00	3,410.08	0.00	576.39	0.00	0.00

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70500 - Utilities						
70510 - Gas & Propane	0.00	3,959.65	0.00	0.00	0.00	0.00
70520 - Electricity	0.00	20,636.68	0.00	0.00	0.00	0.00
70540 - Telephone	0.00	5,110.77	0.00	0.00	0.00	0.00
70550 - Water & Sewer & Trash	0.00	2,547.36	0.00	0.00	0.00	0.00
Total 70500 - Utilities	<u>0.00</u>	<u>32,254.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70600 - Tools	0.00	4,003.87	0.00	0.00	0.00	0.00
Total 70000 - FACILITIES	<u>0.00</u>	<u>46,762.24</u>	<u>0.00</u>	<u>576.39</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>21,534.26</u>	<u>201,855.51</u>	<u>1,359.63</u>	<u>8,448.48</u>	<u>55,619.80</u>	<u>4.80</u>
Net Ordinary Income	513.04	-73,648.17	-587.63	-5,332.05	-16,688.32	1,331.13
Other Income/Expense						
Other Income						
ARPA Grant	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>513.04</u></u>	<u><u>-63,648.17</u></u>	<u><u>-587.63</u></u>	<u><u>-5,332.05</u></u>	<u><u>-16,688.32</u></u>	<u><u>1,331.13</u></u>