

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

	<u>Jan - Feb 22</u>	<u>Jan - Feb 21</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	-2,913.60	825.90
40300 - Contributions		
40310 - Donations - Member	2,675.00	1,425.00
40320 - Donations - Public	200,402.35	1,002.84
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		
40359 - Annual Fundraiser	0.00	1,295.00
40361 - 2021 FALL FUNDRAISER	4,049.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>4,049.00</u>	<u>1,295.00</u>
Total 40300 - Contributions	207,426.35	4,022.84
40400 - Restricted Contributions		
40422 - STEAM DEPT WP 165	100.00	600.00
40613 - GP7 705	0.00	1,330.00
Total 40400 - Restricted Contributions	<u>100.00</u>	<u>1,930.00</u>
41000 - Membership Dues		
41100 - Membership - Life	1,800.00	0.00
41200 - Regular - Renewal	2,540.00	1,675.00
41300 - Regular - New	125.00	655.00
Total 41000 - Membership Dues	<u>4,465.00</u>	<u>2,330.00</u>
43000 - Museum Store Sales		
43001 - Apparel	54.85	0.00
43002 - Hats	29.90	0.00
43004 - Books & A/V Media	173.85	0.00
43006 - Calendars	189.50	168.65
43008 - Gift Items	22.90	0.00
43450 - Shipping	163.00	0.00
43460 - Headlight	107.40	0.00
43550 - eBay In State Sales	0.00	220.04
43560 - eBay Out-of-State Sales	0.00	35.90
43570 - eBay Shipping Income	0.00	69.50
Total 43000 - Museum Store Sales	<u>741.40</u>	<u>494.09</u>
44000 - Museum Operations		
44400 - Excursion Trains	96.00	0.00
Total 44000 - Museum Operations	<u>96.00</u>	<u>0.00</u>
46500 - Dividend - Interest Securities	117.83	142.99
46700 - Miscellaneous Income	10.26	11.49
46705 - Elections Income	0.00	100.00
46800 - Historical Depart Conventions		
46803 - Convention Fare	899.00	0.00

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Total 46800 - Historical Depart Conventions	899.00	0.00
Total Income	<u>210,942.24</u>	<u>9,857.31</u>
Gross Profit	210,942.24	9,857.31
Expense		
51000 - MECHANICAL DEPARTMENT		
51020 - Equipment Maintenance	22.50	0.00
51040 - Supplies	0.00	62.79
51060 - Tools	787.15	0.00
51065 - Parts	202.44	0.00
51080 - Welding Supplies	248.60	223.80
Total 51000 - MECHANICAL DEPARTMENT	<u>1,260.69</u>	<u>286.59</u>
53000 - Museum Store Expenses		
53008 - Licenses & Taxes	97.00	97.00
53010 - Merchandise	3,292.65	59.70
53018 - POS Charges	866.22	0.00
53020 - Postage & Shipping	249.44	0.00
53031 - Cash over/short	15.64	0.00
53050 - Payroll Expense		
53051 - Wages	280.00	0.00
Total 53050 - Payroll Expense	<u>280.00</u>	<u>0.00</u>
53065 - Store Fixtures / Facility	51.84	0.00
53080 - eBay Fees	45.11	56.01
Total 53000 - Museum Store Expenses	<u>4,897.90</u>	<u>212.71</u>
56000 - RESTORATION/MAJOR PROJECTS		
56200 - Steam Dept WP 165	422.54	0.00
Total 56000 - RESTORATION/MAJOR PROJECTS	<u>422.54</u>	<u>0.00</u>
56600 - Fund Raising Expense	485.66	0.00
65600 - Payroll Expenses	38.78	0.00
67000 - ADMINISTRATIVE SUPPORT		
67005 - AAR FEES	157.21	156.86
67010 - Advertising	550.00	0.00
67040 - Bank Service Charges	503.89	311.05
67070 - Building Maintenance	135.72	0.00
67079 - Contract Services	449.38	235.38
67090 - Dues & Subscriptions	50.00	170.00
67170 - Insurance	25,132.31	8,149.54
67175 - Interest Expense	0.00	68.57
67180 - Legal Expenses	286.00	0.00
67210 - Postage & Shipping	139.20	4.00
67230 - Professional Services	2,795.00	2,340.00
67310 - Travel & Meals	379.30	0.00
67600 - Web Site Expenses	59.90	0.00
Total 67000 - ADMINISTRATIVE SUPPORT	<u>30,637.91</u>	<u>11,435.40</u>

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68000 · PUBLICATIONS		
55000 · Train Sheet	1,353.33	1,193.37
68050 · Headlight	6,990.27	0.00
Total 68000 · PUBLICATIONS	<u>8,343.60</u>	<u>1,193.37</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	264.24	0.00
70020 · Lounge, Sleeper and Shower Car	52.28	0.00
70030 · Grounds Maintenance	322.45	0.00
70031 · Grounds Improvement	1,005.56	0.00
70035 · Supplies	490.71	175.02
70500 · Utilities		
70510 · Gas & Propane	1,370.68	884.83
70520 · Electricity	4,609.13	2,236.27
70540 · Telephone	1,282.60	950.42
70550 · Water & Sewer & Trash	379.45	371.24
Total 70500 · Utilities	<u>7,641.86</u>	<u>4,442.76</u>
Total 70000 · FACILITIES	<u>9,777.10</u>	<u>4,617.78</u>
Total Expense	<u>55,864.18</u>	<u>17,745.85</u>
Net Ordinary Income	155,078.06	-7,888.54
Other Income/Expense		
Other Income		
SBA Shuttered Venues Grant	9,227.82	0.00
Total Other Income	<u>9,227.82</u>	<u>0.00</u>
Net Other Income	<u>9,227.82</u>	<u>0.00</u>
Net Income	<u><u>164,305.88</u></u>	<u><u>-7,888.54</u></u>