

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

	Total Endowment - R.A.L.		Operations		Historical Department		Total Restricted / Restoration		Total Museum Store		Museum Store Out of State	
	Jan - Feb 23	Budget	Jan - Feb 23	Budget	Jan - Feb 23	Budget	Jan - Feb 23	Budget	Jan - Feb 23	Budget	Jan - Feb 23	Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>40300 - Contributions</b>												
40310 - Donations - Member	0.00		790.00	16,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		50,366.98	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		3,105.00		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	
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00		3,105.00	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	
<b>Total 40300 - Contributions</b>	0.00		54,261.98	93,200.00	0.00		0.00		0.00		0.00	
<b>40400 - Restricted Contributions</b>												
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	
<b>Total 40400 - Restricted Contributions</b>	0.00		0.00		0.00		225.00		0.00		0.00	
<b>41000 - Membership Dues</b>												
41100 - Membership - Life	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		2,185.00	20,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		50.00	3,000.00	0.00		0.00		0.00		0.00	
<b>Total 41000 - Membership Dues</b>	0.00		2,235.00	27,000.00	0.00		0.00		0.00		0.00	
<b>43000 - Museum Store Sales</b>												
43001 - Apparel	0.00		0.00		0.00		0.00		0.00		41.90	
43004 - Books & A/V Media	0.00		0.00		0.00		0.00		178.80		0.00	
43006 - Calendars	0.00		0.00		0.00		0.00		183.82		119.17	
43008 - Gift Items	0.00		0.00		0.00		0.00		0.00		1.49	
43014 - FRRS Publications	0.00		0.00		0.00		0.00		20.40		0.00	
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		132.79		0.00	
43460 - Headlight	0.00		0.00		0.00		0.00		30.60		0.00	

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	Jan - Feb 23	Budget	Jan - Feb 23	Budget	Jan - Feb 23	Budget	Jan - Feb 23	Budget	Jan - Feb 23	Budget	Jan - Feb 23	Budget
43000 · Museum Store Sales - Other	0.00		0.00		0.00		0.00		59.14	42,000.00	0.00	
<b>Total 43000 · Museum Store Sales</b>	0.00		0.00		0.00		0.00		605.55	44,000.00	162.56	
<b>43500 · WHOLESALE SALES</b>												
43501 · Headlight to Retailers	0.00		0.00		0.00		0.00		0.00	100.00	0.00	
<b>Total 43500 · WHOLESALE SALES</b>	0.00		0.00		0.00		0.00		0.00	100.00	0.00	
<b>44000 · Museum Operations</b>												
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	
<b>44500 · Special Events</b>												
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	
<b>Total 44500 · Special Events</b>	0.00		0.00	14,000.00	0.00		0.00		0.00		0.00	
<b>Total 44000 · Museum Operations</b>	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	59.77	1,200.00	0.00		0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	22.67		36.56		0.00		0.00		0.00		0.00	
<b>46800 · Historical Depart Conventions</b>												
46801 · Raffle	0.00	500.00	0.00		0.00		0.00		0.00		0.00	
46803 · Convention Fare	0.00	8,000.00	0.00		100.00		0.00		0.00		0.00	
46800 · Historical Depart Conventions - Other	0.00	5,000.00	0.00		0.00		0.00		0.00		0.00	
<b>Total 46800 · Historical Depart Conventions</b>	0.00	13,500.00	0.00		100.00		0.00		0.00		0.00	
<b>Total Income</b>	82.44	38,700.00	56,533.54	170,200.00	100.00		225.00		605.55	44,100.00	162.56	
<b>Gross Profit</b>	82.44	38,700.00	56,533.54	170,200.00	100.00		225.00		605.55	44,100.00	162.56	
<b>Expense</b>												
<b>51000 · MECHANICAL DEPARTMENT</b>												
51020 · Equipment Maintenance	0.00		0.00	14,000.00	0.00		0.00		0.00		0.00	
51040 · Supplies	0.00		340.26		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	

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	Jan - Feb 23	Budget	Jan - Feb 23	Budget	Jan - Feb 23	Budget	Jan - Feb 23	Budget	Jan - Feb 23	Budget	Jan - Feb 23	Budget
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		318.51		0.00		0.00		0.00		0.00	
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>0.00</b>		<b>1,281.07</b>	<b>28,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
52000 · Aquisition / Deaquisition												
52010 · Transportation	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>		<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
53000 · Museum Store Expenses												
53008 · Licenses & Taxes	0.00		0.00		0.00		0.00		0.00	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		250.00	800.00	0.00	
53030 · Office Expense	0.00		0.00		0.00		0.00		0.00	3,000.00	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		297.00	17,000.00	0.00	
<b>Total 53050 · Payroll Expense</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>297.00</b>	<b>17,000.00</b>	<b>0.00</b>	
53065 · Store Fixtures / Facility	0.00		0.00		0.00		0.00		6,513.66	3,000.00	0.00	
53080 · PayPal Fees	0.00		0.00		0.00		0.00		33.76		0.00	
<b>Total 53000 · Museum Store Expenses</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>8,683.38</b>	<b>51,000.00</b>	<b>0.00</b>	
54000 · R.A.L. EXPENSES												
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	
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>0.00</b>	<b>15,500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
54090 · Special Events Expenses												
54093 · Santa Train Expense	0.00		42.61	600.00	0.00		0.00		0.00		0.00	

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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	
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>		<b>42.61</b>	<b>4,900.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>56000 · RESTORATION/MAJOR PROJECTS</b>												
58001 · Archives Facility	0.00		0.00		0.00	5,000.00	0.00		0.00		0.00	
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
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		41.13	500.00	0.00	
<b>67000 · ADMINISTRATIVE SUPPORT</b>												
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		1,228.59	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		1,118.00	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		304.34	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		130.00	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	
67200 · Office Expense	0.00		0.00	300.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		18.23	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		2,793.75	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		59.90	100.00	0.00		0.00		0.00		0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>0.00</b>		<b>32,809.07</b>	<b>77,100.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	

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	Jan - Feb 23	Budget	Jan - Feb 23	Budget	Jan - Feb 23	Budget	Jan - Feb 23	Budget	Jan - Feb 23	Budget	Jan - Feb 23	Budget
<b>68000 · PUBLICATIONS</b>												
55000 · Train Sheet	0.00		4.08	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		0.00	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	
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>		<b>4.08</b>	<b>18,800.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>69000 · OPERATIONS</b>												
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	
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>		<b>415.57</b>	<b>42,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>70000 · FACILITIES</b>												
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	
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		481.12	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		4,642.04	20,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	0.00		768.59	6,000.00	0.00		0.00		0.00		0.00	

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70550 - Water & Sewer & Trash	0.00		407.26	3,000.00	0.00		0.00		0.00		0.00	
Total 70500 - Utilities	0.00		7,810.27	34,000.00	0.00		0.00		0.00		0.00	
70600 - Tools	0.00		638.33		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		10,877.41	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	
<b>Total Expense</b>	0.00	15,500.00	45,429.81	300,700.00	0.00	12,500.00	0.00		8,724.51	51,500.00	0.00	
<b>Net Ordinary Income</b>	82.44	23,200.00	11,103.73	-130,500.00	100.00	-12,500.00	225.00		-8,118.96	-7,400.00	162.56	
<b>Net Income</b>	<b>82.44</b>	<b>23,200.00</b>	<b>11,103.73</b>	<b>-130,500.00</b>	<b>100.00</b>	<b>-12,500.00</b>	<b>225.00</b>		<b>-8,118.96</b>	<b>-7,400.00</b>	<b>162.56</b>	