

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

	<u>Jan - Aug 23</u>	<u>Jan - Aug 22</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	5,685.90	-8,962.15
40300 · Contributions		
40310 · Donations - Member	4,486.00	5,920.00
40320 · Donations - Public	52,769.08	264,535.39
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>61,740.08</u>	<u>275,424.39</u>
40400 · Restricted Contributions		
40409 · Archives & Library	300.00	15.95
40422 · STEAM DEPT WP 165	250.00	671.00
40613 · GP7 705	2,013.37	0.00
40400 · Restricted Contributions - Other	25.00	450.00
Total 40400 · Restricted Contributions	<u>2,588.37</u>	<u>1,136.95</u>
41000 · Membership Dues		
41100 · Membership - Life	0.00	1,800.00
41200 · Regular - Renewal	10,510.00	12,050.00
41300 · Regular - New	1,290.00	1,818.00
Total 41000 · Membership Dues	<u>11,800.00</u>	<u>15,668.00</u>
43000 · Museum Store Sales		
43001 · Apparel	6,911.40	7,716.72
43002 · Hats	1,803.36	1,432.97
43003 · Pictures & Prints	123.68	199.42
43004 · Books & A/V Media	6,111.81	7,012.28
43005 · Magazines	578.01	549.83
43006 · Calendars	564.73	338.41
43007 · Models	0.00	303.89
43008 · Gift Items	5,515.45	5,348.78
43009 · Children's Items	1,063.18	583.62
43010 · Food & Drink Sales	526.93	447.77
43012 · Taxable Beverage Sales	514.25	517.63
43014 · FRRS Publications	94.98	429.68
43100 · Merchandise	1,300.34	1,519.98
43450 · Shipping	500.79	382.85
43460 · Headlight	711.87	846.77
43000 · Museum Store Sales - Other	59.14	0.00
Total 43000 · Museum Store Sales	<u>26,379.92</u>	<u>27,630.60</u>

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44000 · Museum Operations		
44200 · Train Ride Tickets	2,677.20	3,636.80
44300 · Museum Admissions	14,932.20	16,203.20
44400 · Excursion Trains	0.00	288.00
Total 44000 · Museum Operations	<u>17,609.40</u>	<u>20,128.00</u>
44100 · R.A.L.	12,428.00	15,783.00
46000 · Rental Income	0.00	600.00
46500 · Dividend - Interest Securities	713.48	880.60
46700 · Miscellaneous Income	280.76	43.83
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>139,490.91</u>	<u>353,373.22</u>
Gross Profit	139,490.91	353,373.22
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	5,000.00	101.20
Total 51020 · Equipment Maintenance	<u>5,357.37</u>	<u>795.93</u>
51040 · Supplies	2,830.77	944.78
51050 · Services - Outside	0.00	48.26
51055 · Batteries	334.06	425.44
51060 · Tools	952.36	1,378.75
51065 · Parts	354.82	983.34
51080 · Welding Supplies	1,104.63	1,050.95
Total 51000 · MECHANICAL DEPARTMENT	<u>10,934.01</u>	<u>5,627.45</u>
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	22,195.00
Total 52000 · Aquisition / Deaquisition	<u>0.00</u>	<u>22,195.00</u>
53000 · Museum Store Expenses		
53005 · Bank Charges	0.00	90.46
53007 · Discounts	0.00	15.01
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	9,965.43	17,205.06
53011 · Food and Beverage	849.50	854.06
53018 · POS Charges	2,136.00	2,414.22
53020 · Postage & Shipping	697.82	529.12
53030 · Office Expense	0.00	160.33
53031 · Cash over/short	35.16	-56.51
53035 · Shows	0.00	285.30

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53038 · Promotional Supplies	722.89	0.00
53039 · Supplies	2,781.75	1,261.14
53050 · Payroll Expense		
53051 · Wages	9,374.21	11,542.00
Total 53050 · Payroll Expense	9,374.21	11,542.00
53065 · Store Fixtures / Facility	7,020.27	5,248.35
53080 · PayPal Fees	133.03	217.53
53090 · Mileage Reimbursement	366.80	0.00
Total 53000 · Museum Store Expenses	34,179.86	39,863.07
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	2,666.87	5,842.30
54020 · Equipment Maintenance & Repair	5,552.87	0.00
54030 · Payroll Expense		
54031 · Wages	531.75	322.00
Total 54030 · Payroll Expense	531.75	322.00
Total 54000 · R.A.L. EXPENSES	8,751.49	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	7,796.02
56553 · Misc. Improvements	1,475.12	8.64
Total 56000 · RESTORATION/MAJOR PROJECTS	3,998.65	7,534.39
56600 · Fund Raising Expense	0.00	485.66
65600 · Payroll Expenses	1,372.01	1,544.46
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	857.21	307.21
67010 · Advertising	4,606.16	2,137.82
67040 · Bank Service Charges	4,822.73	4,335.52
67070 · Building Maintenance	0.00	135.72
67079 · Contract Services	11,732.00	7,740.35
67086 · ELECTION COSTS	348.52	0.00
67090 · Dues & Subscriptions	425.00	1,380.00

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67160 · Gas & Diesel	378.91	605.47
67170 · Insurance	26,977.51	26,103.02
67175 · Interest Expense	83.69	0.00
67180 · Legal Expenses	3,588.00	286.00
67184 · Membership Expense	280.99	0.00
67190 · Miscellaneous Expense	3.14	0.00
67200 · Office Expense	98.00	90.00
67210 · Postage & Shipping	396.23	371.20
67230 · Professional Services	9,975.00	9,658.75
67280 · Taxes & Licenses	0.00	10.00
67310 · Travel & Meals	0.00	379.30
67600 · Web Site Expenses	308.68	251.60
69500 · Administrative Expense	0.00	19.00
Total 67000 · ADMINISTRATIVE SUPPORT	64,881.77	53,810.96
68000 · PUBLICATIONS		
55000 · Train Sheet	2,770.51	4,173.75
68050 · Headlight	9,077.41	6,990.27
Total 68000 · PUBLICATIONS	11,847.92	11,164.02
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	37,514.24
70015 · Lights & Signage	0.00	15.89
70020 · Lounge, Sleeper and Shower Car	0.00	919.31
70022 · Locks & Keys	9.65	0.00
70030 · Grounds Maintenance	3,105.05	3,127.76
70031 · Grounds Improvement	3,741.84	1,005.56
70033 · Security	0.00	326.38
70035 · Supplies	2,441.89	2,053.18
70500 · Utilities		
70510 · Gas & Propane	3,403.63	2,456.87
70520 · Electricity	13,830.65	13,161.51
70540 · Telephone	3,330.01	3,700.98
70550 · Water & Sewer & Trash	1,691.32	1,994.05
Total 70500 · Utilities	22,255.61	21,313.41
70600 · Tools	2,503.35	1,542.80
Total 70000 · FACILITIES	34,134.44	67,818.53
71000 · MAINTENANCE OF WAY		
71050 · Rock Base Gravel	0.00	3,807.38

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71075 - Equipment Servicing	0.00	128.56
71090 - Track Supplies	0.00	226.50
Total 71000 - MAINTENANCE OF WAY	<u>0.00</u>	<u>4,162.44</u>
Total Expense	<u>175,745.20</u>	<u>250,769.03</u>
Net Ordinary Income	-36,254.29	102,604.19
Other Income/Expense		
Other Income		
ARPA Grant	10,000.00	0.00
SBA Shuttered Venues Grant	0.00	9,227.82
Total Other Income	<u>10,000.00</u>	<u>9,227.82</u>
Net Other Income	<u>10,000.00</u>	<u>9,227.82</u>
Net Income	<u><u>-26,254.29</u></u>	<u><u>111,832.01</u></u>