

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

	Total Endowment - R.A.L.		Operations		Historical Department		Total Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Sep 23	Budget	Jan - Sep 23	Budget	Jan - Sep 23	Budget	Jan - Sep 23	Budget	Jan - Sep 23	Budget	Jan - Sep 23	Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	4,682.00		0.00		0.00		0.00		0.00		0.00	
40300 - Contributions												
40310 - Donations - Member	0.00		4,961.00	16,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		53,280.66	60,000.00	0.00		0.00		0.00		0.00	
40345 - Business Sponsorships												
40347 - Sponsorship - Silver Level	0.00		300.00		0.00		0.00		0.00		0.00	
40345 - Business Sponsorships - Other	0.00		0.00	1,200.00	0.00		0.00		0.00		0.00	
Total 40345 - Business Sponsorships	0.00		300.00	1,200.00	0.00		0.00		0.00		0.00	
40355 - Direct Mail Fundraisers												
2022 Fall Fundraiser	0.00		4,185.00		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	
Total 40355 - Direct Mail Fundraisers	0.00		4,185.00	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	
Total 40300 - Contributions	0.00		62,726.66	93,200.00	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		317.70		0.00		0.00	
40613 - GP7 705	0.00		0.00		0.00		2,013.37		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		2,656.07		0.00		0.00	
41000 - Membership Dues												
41100 - Membership - Life	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		11,355.00	20,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		1,290.00	3,000.00	0.00		0.00		0.00		0.00	
Total 41000 - Membership Dues	0.00		12,645.00	27,000.00	0.00		0.00		0.00		0.00	
43000 - Museum Store Sales												
43001 - Apparel	0.00		0.00		0.00		0.00		8,424.38		121.70	

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	Jan - Sep 23	Budget	Jan - Sep 23	Budget	Jan - Sep 23	Budget	Jan - Sep 23	Budget	Jan - Sep 23	Budget	Jan - Sep 23	Budget
43002 · Hats	0.00		0.00		0.00		0.00		1,988.39		29.90	
43003 · Pictures & Prints	0.00		0.00		0.00		0.00		141.34		0.00	
43004 · Books & A/V Media	0.00		0.00		0.00		0.00		7,148.15		158.30	
43005 · Magazines	0.00		0.00		0.00		0.00		569.61		40.80	
43006 · Calendars	0.00		0.00		0.00		0.00		413.45		176.02	
43008 · Gift Items	0.00		0.00		0.00		0.00		6,562.14		61.61	
43009 · Children's Items	0.00		0.00		0.00		0.00		1,226.74		8.94	
43010 · Food & Drink Sales	0.00		0.00		0.00		0.00		591.82		0.00	
43012 · Taxable Beverage Sales	0.00		0.00		0.00		0.00		550.76		0.00	
43014 · FRRS Publications	0.00		0.00		0.00		0.00		54.58		40.40	
43015 · Historical Publications	0.00		0.00		0.00		0.00		0.00	2,000.00	0.00	
43100 · Merchandise	0.00		0.00		0.00		0.00		1,543.40		0.00	
43450 · Shipping	0.00		0.00		0.00		0.00		568.79		0.00	
43460 · Headlight	0.00		0.00		0.00		0.00		428.37		337.70	
43000 · Museum Store Sales - Other	0.00		0.00		0.00		0.00		59.14	42,000.00	0.00	
Total 43000 · Museum Store Sales	0.00		0.00		0.00		0.00		30,271.06	44,000.00	975.37	
43500 · WHOLESALE SALES												
43501 · Headlight to Retailers	0.00		0.00		0.00		0.00		0.00	100.00	0.00	
Total 43500 · WHOLESALE SALES	0.00		0.00		0.00		0.00		0.00	100.00	0.00	
44000 · Museum Operations												
44200 · Train Ride Tickets	0.00		3,129.20	5,000.00	0.00		0.00		0.00		0.00	
44300 · Museum Admissions	0.00		18,592.20	25,000.00	0.00		0.00		0.00		0.00	
44500 · Special Events												
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	
Total 44500 · Special Events	0.00		0.00	14,000.00	0.00		0.00		0.00		0.00	
Total 44000 · Museum Operations	0.00		21,721.40	44,000.00	0.00		0.00		0.00		0.00	
44100 · R.A.L.	15,093.25	24,000.00	0.00		0.00		0.00		0.00		0.00	

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46000 · Rental Income	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	782.78	1,200.00	0.00		0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	132.65		165.21		0.00		0.00		0.00		0.00	
46800 · Historical Depart Conventions												
46801 · Raffle	0.00	0.00	0.00		0.00	500.00	0.00		0.00		0.00	
46803 · Convention Fare	0.00	0.00	0.00		265.00	8,000.00	0.00		0.00		0.00	
46800 · Historical Depart Conventions - Other	0.00	0.00	0.00		0.00	5,000.00	0.00		0.00		0.00	
Total 46800 · Historical Depart Conventions	0.00	0.00	0.00		265.00	13,500.00	0.00		0.00		0.00	
Total Income	20,690.68	25,200.00	97,258.27	170,200.00	265.00	13,500.00	2,656.07		30,271.06	44,100.00	975.37	
Gross Profit	20,690.68	25,200.00	97,258.27	170,200.00	265.00	13,500.00	2,656.07		30,271.06	44,100.00	975.37	
Expense												
51000 · MECHANICAL DEPARTMENT												
51020 · Equipment Maintenance												
51021 · Case Backhoe/ Loader	0.00		357.37		0.00		0.00		0.00		0.00	
51020 · Equipment Maintenance - Other	0.00		13,484.41	14,000.00	0.00		0.00		0.00		0.00	
Total 51020 · Equipment Maintenance	0.00		13,841.78	14,000.00	0.00		0.00		0.00		0.00	
51040 · Supplies	0.00		1,347.28		0.00		1,536.95		0.00		0.00	
51055 · Batteries	0.00		334.06	10,000.00	0.00		0.00		0.00		0.00	
51060 · Tools	0.00		952.36		0.00		0.00		0.00		0.00	
51065 · Parts	0.00		354.82	4,000.00	0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		1,239.15		0.00		0.00		0.00		0.00	
Total 51000 · MECHANICAL DEPARTMENT	0.00		18,069.45	28,000.00	0.00		1,536.95		0.00		0.00	
52000 · Aquisition / Deaquisition												
52010 · Transportation	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
Total 52000 · Aquisition / Deaquisition	0.00		0.00	6,000.00	0.00		0.00		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	200.00	0.00	
53010 · Merchandise	0.00		0.00		0.00		0.00		11,346.61	24,000.00	0.00	

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53011 · Food and Beverage	0.00		0.00		0.00		0.00		1,038.24	1,000.00	0.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		0.00	1,000.00	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		697.82	800.00	0.00	
53030 · Office Expense	0.00		0.00		0.00		0.00		0.00	3,000.00	0.00	
53031 · Cash over/short	0.00		0.00		0.00		0.00		33.97		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		722.89		0.00	
53039 · Supplies	0.00		0.00		0.00		0.00		2,781.75	200.00	0.00	
53050 · Payroll Expense												
53051 · Wages	0.00		0.00		0.00		0.00		11,294.78	17,000.00	0.00	
Total 53050 · Payroll Expense	0.00		0.00		0.00		0.00		11,294.78	17,000.00	0.00	
53065 · Store Fixtures / Facility	0.00		0.00		0.00		0.00		7,020.27	3,000.00	0.00	
53080 · PayPal Fees	0.00		0.00		0.00		0.00		143.66		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		37,321.59	51,000.00	4.80	
54000 · R.A.L. EXPENSES												
54010 · R.A.L. - Fuel	2,666.87		0.00		0.00		0.00		0.00		0.00	
54020 · Equipment Maintenance & Repair	14,037.28	14,000.00	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	
54030 · Payroll Expense - Other	0.00	500.00	0.00		0.00		0.00		0.00		0.00	
Total 54030 · Payroll Expense	781.75	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	
Total 54000 · R.A.L. EXPENSES	17,485.90	15,500.00	0.00		0.00		0.00		0.00		0.00	
54090 · Special Events Expenses												
54093 · Santa Train Expense	0.00		106.92	600.00	0.00		0.00		0.00		0.00	
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		1,668.35	2,000.00	0.00		0.00		0.00		0.00	

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54500 · Historic / Archives Events	0.00		0.00		0.00	4,500.00	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		2,524.67	4,900.00	0.00	4,500.00	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												
55050 · Archives Equipment	0.00		0.00		0.00	3,000.00	0.00		0.00		0.00	
Total 55005 · Historical and Archives Dept	0.00		0.00		0.00	3,000.00	0.00		0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS												
Archives Facilities	0.00		0.00		0.00	5,000.00	0.00		0.00		0.00	
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		1,890.78		0.00		0.00	
56553 · Misc. Improvements	0.00		0.00		0.00		1,475.12		0.00		0.00	
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00		0.00		0.00	5,000.00	3,998.65		0.00		0.00	
56600 · Fund Raising Expense	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	108.28		0.00		0.00		0.00		1,564.34	500.00	0.00	
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	0.00		857.21	1,500.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		6,948.59	10,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	100.00		5,548.57	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		12,651.00	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		425.00	1,500.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		378.91	300.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		27,745.26	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		3,588.00	500.00	0.00		0.00		0.00		0.00	

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67184 · Membership Expense	0.00		293.27	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		98.00	300.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		528.23	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		11,512.50	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		347.68	100.00	0.00		0.00		0.00		0.00	
Total 67000 · ADMINISTRATIVE SUPPORT	100.00		71,357.57	77,100.00	0.00		0.00		0.00		0.00	
68000 · PUBLICATIONS												
55000 · Train Sheet	0.00		4,139.71	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		9,077.41	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	
Total 68000 · PUBLICATIONS	0.00		13,217.12	18,800.00	0.00		0.00		0.00		0.00	
69000 · OPERATIONS												
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		453.51	500.00	0.00		0.00		0.00		0.00	
Total 69000 · OPERATIONS	0.00		453.51	42,000.00	0.00		0.00		0.00		0.00	
70000 · FACILITIES												
70005 · Building Maintenance-Shop	0.00		77.05	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		9.65	200.00	0.00		0.00		0.00		0.00	

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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		3,105.05	3,000.00	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		1,943.31	1,000.00	0.00		539.32		0.00		0.00	
70500 · Utilities												
70510 · Gas & Propane	0.00		3,403.63	5,000.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		15,385.45	20,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	0.00		3,771.30	6,000.00	0.00		0.00		0.00		0.00	
70550 · Water & Sewer & Trash	0.00		1,905.33	3,000.00	0.00		0.00		0.00		0.00	
Total 70500 · Utilities	0.00		24,465.71	34,000.00	0.00		0.00		0.00		0.00	
70600 · Tools	0.00		2,503.35		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		35,845.96	115,900.00	0.00		539.32		0.00		0.00	
71000 · MAINTENANCE OF WAY	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
Total Expense	17,694.18	15,500.00	144,501.95	300,700.00	0.00	12,500.00	6,074.92		38,885.93	51,500.00	4.80	
Net Ordinary Income	2,996.50	9,700.00	-47,243.68	-130,500.00	265.00	1,000.00	-3,418.85		-8,614.87	-7,400.00	970.57	
Other Income/Expense												
Other Income												
ARPA Grant	0.00		10,000.00		0.00		0.00		0.00		0.00	
Total Other Income	0.00		10,000.00		0.00		0.00		0.00		0.00	
Net Other Income	0.00		10,000.00		0.00		0.00		0.00		0.00	
Net Income	2,996.50	9,700.00	-37,243.68	-130,500.00	265.00	1,000.00	-3,418.85		-8,614.87	-7,400.00	970.57	