

Feather River Rail Society
Profit & Loss Budget vs. Actual
January 1 through March 1, 2011

	<u>Operations</u>		<u>WP Store</u>	
	<u>Jan 1 - Mar 1, 11</u>	<u>Budget</u>	<u>Jan 1 - Mar 1, 11</u>	<u>Budget</u>
Ordinary Income/Expense				
Income				
40300 - Contributions				
40310 - Donations - Member	970.00	10,000.00	0.00	0.00
40320 - Donations - Public	1,511.00	42,000.00	0.00	0.00
40355 - FUNDRAISERS	0.00	20,000.00	0.00	0.00
40363 - END OF YEAR FUNDRAISING	12,660.00	10,000.00	0.00	0.00
40370 - SANTA TRAIN DONATIONS	0.00	500.00	0.00	0.00
42200 - Endowment Annual Transfer	0.00	9,499.00	0.00	0.00
Total 40300 - Contributions	<u>15,141.00</u>	<u>91,999.00</u>	<u>0.00</u>	<u>0.00</u>
40400 - Restricted Contributions				
40410 - Equipment - Restoration	10.00	0.00	0.00	0.00
Total 40400 - Restricted Contributions	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
41000 - Membership Dues				
41100 - Membership - Life	0.00	1,000.00	0.00	0.00
41200 - Regular - Renewal	4,025.00	20,000.00	0.00	0.00
41300 - Regular - New	130.00	3,000.00	0.00	0.00
Total 41000 - Membership Dues	<u>4,155.00</u>	<u>24,000.00</u>	<u>0.00</u>	<u>0.00</u>
43000 - WP Store Sales				
43001 - Apparel	0.00	0.00	0.00	14,000.00
43002 - Hats	0.00	0.00	11.09	3,500.00
43003 - Pictures & Prints	0.00	0.00	46.56	5,500.00
43004 - Books & A/V Media	0.00	0.00	119.05	10,000.00
43005 - Magazines	0.00	0.00	0.00	350.00
43006 - Calendars	0.00	0.00	0.00	600.00
43007 - Models	0.00	0.00	3,460.32	7,000.00
43008 - Gift Items	0.00	0.00	17.93	4,000.00
43009 - Children's Items	0.00	0.00	0.00	4,200.00
43010 - Food & Drink Sales	0.00	0.00	0.00	2,600.00
43014 - FRRS Publications	0.00	0.00	0.00	400.00
43016 - Consignment	0.00	0.00	174.82	3,000.00
43200 - Mail Order	0.00	0.00	235.52	800.00
43400 - Shows - Merchandise	0.00	0.00	0.00	3,000.00
43450 - Shipping	0.00	0.00	92.73	800.00
43500 - HEADLIGHT	0.00	0.00	0.00	0.00
Total 43000 - WP Store Sales	<u>0.00</u>	<u>0.00</u>	<u>4,158.02</u>	<u>59,750.00</u>
43501 - Headlight to Retailers	0.00	700.00	890.80	1,400.00
44000 - Train Operations				
44200 - Admissions and Fares	0.00	5,500.00	0.00	0.00
44500 - Special Events	0.00	9,000.00	0.00	0.00
Total 44000 - Train Operations	<u>0.00</u>	<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>
45000 - Asset Sales Income				
45200 - Tools & Machinery Sales	0.00	6,000.00	0.00	0.00
Total 45000 - Asset Sales Income	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>

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	<u>Operations</u>		<u>WP Store</u>	
	<u>Jan 1 - Mar 1, 11</u>	<u>Budget</u>	<u>Jan 1 - Mar 1, 11</u>	<u>Budget</u>
46000 · Rental Income	1,100.00	3,600.00	0.00	0.00
Total Income	<u>20,406.00</u>	<u>140,799.00</u>	<u>5,048.82</u>	<u>61,150.00</u>
Gross Profit	20,406.00	140,799.00	5,048.82	61,150.00
Expense				
52000 · Aquisition / Deaquisition				
52010 · Transportation	825.00	0.00	0.00	0.00
52030 · Storage/ Security	381.00	900.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	<u>1,206.00</u>	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>
53000 · WP STORE				
53006 · Bad checks	0.00	0.00	0.00	100.00
53008 · Licenses & Taxes	0.00	0.00	0.00	100.00
53010 · Merchandise	0.00	0.00	1,333.68	15,000.00
53020 · Postage & Shipping	0.00	0.00	388.16	1,600.00
53030 · Office Expense	0.00	0.00	73.37	300.00
53035 · Shows				
53035-1 · Mileage	0.00	0.00	0.00	400.00
53035-2 · Lodging/ Meals	0.00	0.00	237.24	600.00
53035 · Shows - Other	0.00	0.00	904.76	0.00
Total 53035 · Shows	<u>0.00</u>	<u>0.00</u>	<u>1,142.00</u>	<u>1,000.00</u>
53039 · Supplies	0.00	0.00	0.00	400.00
53050 · Payroll Expense	0.00	0.00	0.00	4,960.00
53055 · Subscriptions & Dues	0.00	0.00	150.00	250.00
57000 · BEANERY EXPENSE				
57020 · Beanery Supplies	0.00	0.00	54.11	2,000.00
57000 · BEANERY EXPENSE - Other	0.00	0.00	0.00	4,000.00
Total 57000 · BEANERY EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>54.11</u>	<u>6,000.00</u>
Total 53000 · WP STORE	0.00	0.00	3,141.32	29,710.00
54090 · Special Events Expenses				
54093 · Santa Train Expense	128.19	500.00	0.00	0.00
Total 54090 · Special Events Expenses	<u>128.19</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
56600 · Fund Raising Expense	1,685.23	4,000.00	0.00	0.00
65600 · Payroll Expenses	8,465.89	35,000.00	0.00	0.00
67000 · ADMINISTRATIVE SUPPORT				
67005 · AAR FEES	102.80	650.00	0.00	0.00
67010 · Advertising	449.00	3,000.00	0.00	0.00
67040 · Bank Service Charges	453.85	4,500.00	0.00	0.00
67045 · Board Meetings	0.00	500.00	0.00	0.00
67079 · Contract Services	99.98	3,000.00	0.00	0.00
67086 · ELECTION COSTS	0.00	800.00	0.00	0.00
67090 · Dues & Subscriptions	357.00	500.00	0.00	0.00

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	<u>Operations</u>		<u>WP Store</u>	
	<u>Jan 1 - Mar 1, 11</u>	<u>Budget</u>	<u>Jan 1 - Mar 1, 11</u>	<u>Budget</u>
67160 · Gas & Diesel	0.00	2,000.00	0.00	0.00
67170 · Insurance	6,038.66	17,000.00	0.00	0.00
67180 · Legal Expenses	2,629.25	25,000.00	0.00	0.00
67190 · Miscellaneous Expense	-0.14	0.00	0.00	0.00
67200 · Office Expense	0.00	200.00	0.00	0.00
67210 · Postage & Shipping	776.00	900.00	0.00	0.00
67220 · Printing	0.00	500.00	0.00	0.00
67230 · Professional Services	2,406.25	13,000.00	0.00	0.00
67310 · Travel & Meals	256.37	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	140.00	800.00	0.00	0.00
67600 · Web Site Expenses	0.00	140.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>13,709.02</u>	<u>72,490.00</u>	<u>0.00</u>	<u>0.00</u>
68000 · PUBLICATIONS				
55000 · Train Sheet	0.00	5,800.00	0.00	0.00
68050 · Headlight	5,935.00	12,300.00	0.00	0.00
Total 68000 · PUBLICATIONS	<u>5,935.00</u>	<u>18,100.00</u>	<u>0.00</u>	<u>0.00</u>
69000 · OPERATIONS				
69400 · Volunteer Expense	56.33	0.00	0.00	0.00
Total 69000 · OPERATIONS	<u>56.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70000 · FACILITIES				
70005 · Building Maintenance-Shop	3,463.50	8,000.00	0.00	0.00
70015 · Lights & Signage	0.00	3,000.00	0.00	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	500.00	0.00	0.00
70022 · Locks & Keys	0.00	100.00	0.00	0.00
70025 · Fence	0.00	2,000.00	0.00	0.00
70030 · Grounds Maintenance	0.00	3,000.00	0.00	0.00
70035 · Supplies	195.01	2,000.00	0.00	0.00
70500 · Utilities				
70510 · Gas & Propane	1,596.80	3,000.00	0.00	0.00
70520 · Electricity	1,888.24	11,000.00	0.00	0.00
70540 · Telephone	405.80	2,300.00	0.00	0.00
70550 · Water & Sewer & Trash	327.50	2,500.00	0.00	0.00
Total 70500 · Utilities	<u>4,218.34</u>	<u>18,800.00</u>	<u>0.00</u>	<u>0.00</u>
Total 70000 · FACILITIES	<u>7,876.85</u>	<u>37,400.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>39,062.51</u>	<u>168,390.00</u>	<u>3,141.32</u>	<u>29,710.00</u>
Net Ordinary Income	<u>-18,656.51</u>	<u>-27,591.00</u>	<u>1,907.50</u>	<u>31,440.00</u>
Net Income	<u><u>-18,656.51</u></u>	<u><u>-27,591.00</u></u>	<u><u>1,907.50</u></u>	<u><u>31,440.00</u></u>

Feather River Rail Society
Profit & Loss by Class
 January 1 through March 1, 2011

Ordinary Income/Expense	R.A.L.		Restricted/Restoration	WP Store	TOTAL
	(Endowment)	Operations			
Income					
40300 · Contributions					
40310 · Donations - Member	0.00	970.00	0.00	0.00	970.00
40320 · Donations - Public	0.00	1,511.00	0.00	0.00	1,511.00
40363 · END OF YEAR FUNDRAISING	0.00	12,660.00	0.00	0.00	12,660.00
Total 40300 · Contributions	0.00	15,141.00	0.00	0.00	15,141.00
40400 · Restricted Contributions					
40409 · Archives & Library	0.00	0.00	175.00	0.00	175.00
40410 · Equipment - Restoration	0.00	10.00	425.00	0.00	435.00
40422 · STEAM DEPT WP 165	0.00	0.00	250.00	0.00	250.00
40470 · C.T.C.	0.00	0.00	100.00	0.00	100.00
40600 · Zephyr Project	0.00	0.00	600.00	0.00	600.00
Total 40400 · Restricted Contributions	0.00	10.00	1,550.00	0.00	1,560.00
41000 · Membership Dues					
41200 · Regular - Renewal	0.00	4,025.00	0.00	0.00	4,025.00
41300 · Regular - New	0.00	130.00	0.00	0.00	130.00
Total 41000 · Membership Dues	0.00	4,155.00	0.00	0.00	4,155.00
43000 · WP Store Sales					
43002 · Hats	0.00	0.00	0.00	11.09	11.09
43003 · Pictures & Prints	0.00	0.00	0.00	46.56	46.56
43004 · Books & A/V Media	0.00	0.00	0.00	119.05	119.05
43007 · Models	0.00	0.00	0.00	3,460.32	3,460.32
43008 · Gift Items	0.00	0.00	0.00	17.93	17.93
43016 · Consignment	0.00	0.00	0.00	174.82	174.82
43200 · Mail Order	0.00	0.00	0.00	235.52	235.52
43450 · Shipping	0.00	0.00	0.00	92.73	92.73
Total 43000 · WP Store Sales	0.00	0.00	0.00	4,158.02	4,158.02
43501 · Headlight to Retailers	0.00	0.00	0.00	890.80	890.80
44000 · Train Operations					
44100 · R.A.L.	175.00	0.00	0.00	0.00	175.00
Total 44000 · Train Operations	175.00	0.00	0.00	0.00	175.00
46000 · Rental Income	0.00	1,100.00	0.00	0.00	1,100.00

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Profit & Loss by Class
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	R.A.L.		Restricted/Restoration	WP Store	TOTAL
	(Endowment)	Operations			
Total Income	175.00	20,406.00	1,550.00	5,048.82	27,179.82
Gross Profit	175.00	20,406.00	1,550.00	5,048.82	27,179.82
Expense					
51000 - MECHANICAL DEPARTMENT					
51020 - Equipment Maintenance					
51021 - Case Backhoe/ Loader	128.80	0.00	0.00	0.00	128.80
51020 - Equipment Maintenance - Other	0.00	407.17	0.00	0.00	407.17
Total 51020 - Equipment Maintenance	128.80	407.17	0.00	0.00	535.97
51040 - Supplies	767.31	0.00	0.00	0.00	767.31
51050 - Services - Outside	38.50	0.00	0.00	0.00	38.50
51055 - Batteries	483.91	0.00	0.00	0.00	483.91
51060 - Tools	1,200.00	0.00	0.00	0.00	1,200.00
51065 - Parts	796.60	0.00	0.00	0.00	796.60
Total 51000 - MECHANICAL DEPARTMENT	3,415.12	407.17	0.00	0.00	3,822.29
52000 - Aquisition / Deaquisition					
52010 - Transportation	0.00	825.00	0.00	0.00	825.00
52030 - Storage/ Security	0.00	381.00	0.00	0.00	381.00
Total 52000 - Aquisition / Deaquisition	0.00	1,206.00	0.00	0.00	1,206.00
53000 - WP STORE					
53002 - Advertising	0.00	0.00	0.00	0.00	0.00
53010 - Merchandise	0.00	0.00	0.00	1,333.68	1,333.68
53020 - Postage & Shipping	0.00	0.00	0.00	388.16	388.16
53030 - Office Expense	0.00	0.00	0.00	73.37	73.37
53035 - Shows					
53035-2 - Lodging/ Meals	0.00	0.00	0.00	237.24	237.24
53035 - Shows - Other	0.00	0.00	0.00	904.76	904.76
Total 53035 - Shows	0.00	0.00	0.00	1,142.00	1,142.00
57000 - BEANERY EXPENSE					
57020 - Beanery Supplies	0.00	0.00	0.00	54.11	54.11
Total 57000 - BEANERY EXPENSE	0.00	0.00	0.00	54.11	54.11

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	R.A.L.		Restricted/Restoration	WP Store	TOTAL
	(Endowment)	Operations			
Total 53000 · WP STORE	0.00	0.00	0.00	2,991.32	2,991.32
54000 · R.A.L. EXPENSES					
54030 · Payroll Expense	0.00	0.00	0.00	0.00	0.00
Total 54000 · R.A.L. EXPENSES	0.00	0.00	0.00	0.00	0.00
54090 · Special Events Expenses					
54093 · Santa Train Expense	0.00	128.19	0.00	0.00	128.19
Total 54090 · Special Events Expenses	0.00	128.19	0.00	0.00	128.19
56600 · Fund Raising Expense	0.00	1,685.23	0.00	0.00	1,685.23
65600 · Payroll Expenses	0.00	8,465.89	0.00	0.00	8,465.89
67000 · ADMINISTRATIVE SUPPORT					
67005 · AAR FEES	0.00	102.80	0.00	0.00	102.80
67010 · Advertising	0.00	449.00	0.00	0.00	449.00
67040 · Bank Service Charges	0.00	453.85	0.00	0.00	453.85
67079 · Contract Services	0.00	99.98	0.00	0.00	99.98
67090 · Dues & Subscriptions	0.00	357.00	0.00	150.00	507.00
67170 · Insurance	0.00	6,038.66	0.00	0.00	6,038.66
67180 · Legal Expenses	0.00	2,629.25	0.00	0.00	2,629.25
67190 · Miscellaneous Expense	0.00	-0.14	0.00	0.00	-0.14
67210 · Postage & Shipping	0.00	776.00	0.00	0.00	776.00
67230 · Professional Services	0.00	2,406.25	0.00	0.00	2,406.25
67310 · Travel & Meals	0.00	256.37	0.00	0.00	256.37
67321 · Professional Fees - Tax Return	0.00	140.00	0.00	0.00	140.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	13,709.02	0.00	150.00	13,859.02
68000 · PUBLICATIONS					
68050 · Headlight	0.00	5,935.00	0.00	0.00	5,935.00
Total 68000 · PUBLICATIONS	0.00	5,935.00	0.00	0.00	5,935.00
69000 · OPERATIONS					
69400 · Volunteer Expense	0.00	56.33	0.00	0.00	56.33
Total 69000 · OPERATIONS	0.00	56.33	0.00	0.00	56.33
70000 · FACILITIES					
70005 · Building Maintenance-Shop	0.00	3,463.50	0.00	0.00	3,463.50

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	R.A.L.		Restricted/Restoration	WP Store	TOTAL
	(Endowment)	Operations			
70035 · Supplies	0.00	195.01	0.00	0.00	195.01
70500 · Utilities					
70510 · Gas & Propane	0.00	1,596.80	0.00	0.00	1,596.80
70520 · Electricity	0.00	1,888.24	0.00	0.00	1,888.24
70540 · Telephone	0.00	405.80	0.00	0.00	405.80
70550 · Water & Sewer & Trash	0.00	327.50	0.00	0.00	327.50
Total 70500 · Utilities	0.00	4,218.34	0.00	0.00	4,218.34
Total 70000 · FACILITIES	0.00	7,876.85	0.00	0.00	7,876.85
Total Expense	3,415.12	39,469.68	0.00	3,141.32	46,026.12
Net Ordinary Income	-3,240.12	-19,063.68	1,550.00	1,907.50	-18,846.30
Net Income	-3,240.12	-19,063.68	1,550.00	1,907.50	-18,846.30

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	<u>Jan 1 - Mar 1, 11</u>	<u>Jan 1 - Mar 1, 10</u>
Ordinary Income/Expense		
Income		
40300 - Contributions		
40310 - Donations - Member	970.00	2,745.00
40320 - Donations - Public	1,511.00	458.28
40363 - END OF YEAR FUNDRAISING	12,660.00	0.00
40300 - Contributions - Other	0.00	1,022.00
Total 40300 - Contributions	<u>15,141.00</u>	<u>4,225.28</u>
40400 - Restricted Contributions		
40409 - Archives & Library	175.00	0.00
40410 - Equipment - Restoration	435.00	0.00
40422 - STEAM DEPT WP 165	250.00	150.00
40455 - MIL W 5057	0.00	25.00
40460 - UP Business Car #105	0.00	250.00
40470 - C.T.C.	100.00	25.00
40600 - Zephyr Project	600.00	150.00
Total 40400 - Restricted Contributions	<u>1,560.00</u>	<u>600.00</u>
41000 - Membership Dues		
41200 - Regular - Renewal	4,025.00	4,005.00
41300 - Regular - New	130.00	115.00
Total 41000 - Membership Dues	<u>4,155.00</u>	<u>4,120.00</u>
43000 - WP Store Sales		
43001 - Apparel	0.00	30.00
43002 - Hats	11.09	23.32
43003 - Pictures & Prints	46.56	4.46
43004 - Books & A/V Media	119.05	323.68
43007 - Models	3,460.32	872.72
43008 - Gift Items	17.93	0.00
43016 - Consignment	174.82	0.00
43200 - Mail Order	235.52	0.00
43400 - Shows - Merchandise	0.00	1,130.00
43450 - Shipping	92.73	112.21
43500 - HEADLIGHT	0.00	112.10
Total 43000 - WP Store Sales	<u>4,158.02</u>	<u>2,608.49</u>
43501 - Headlight to Retailers	890.80	75.30
44000 - Train Operations		
44100 - R.A.L.	175.00	0.00
Total 44000 - Train Operations	<u>175.00</u>	<u>0.00</u>
46000 - Rental Income	1,100.00	500.00
Total Income	<u>27,179.82</u>	<u>12,129.07</u>
Gross Profit	27,179.82	12,129.07
Expense		

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	<u>Jan 1 - Mar 1, 11</u>	<u>Jan 1 - Mar 1, 10</u>
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	128.80	0.00
51020 · Equipment Maintenance - Other	<u>407.17</u>	<u>0.00</u>
Total 51020 · Equipment Maintenance	535.97	0.00
51040 · Supplies	767.31	0.00
51050 · Services - Outside	38.50	0.00
51055 · Batteries	483.91	0.00
51060 · Tools	1,200.00	0.00
51065 · Parts	796.60	0.00
51080 · Welding Supplies	0.00	216.38
Total 51000 · MECHANICAL DEPARTMENT	<u>3,822.29</u>	<u>216.38</u>
52000 · Aquisition / Deaquisition		
52010 · Transportation	825.00	0.00
52030 · Storage/ Security	<u>381.00</u>	<u>0.00</u>
Total 52000 · Aquisition / Deaquisition	1,206.00	0.00
53000 · WP STORE		
53008 · Licenses & Taxes	0.00	20.00
53010 · Merchandise	1,333.68	2,681.86
53020 · Postage & Shipping	388.16	130.23
53030 · Office Expense	73.37	0.00
53035 · Shows		
53035-2 · Lodging/ Meals	237.24	0.00
53035-4 · Travel	0.00	78.00
53035 · Shows - Other	<u>904.76</u>	<u>0.00</u>
Total 53035 · Shows	1,142.00	78.00
53055 · Subscriptions & Dues	0.00	150.00
57000 · BEANERY EXPENSE		
57020 · Beanery Supplies	<u>54.11</u>	<u>0.00</u>
Total 57000 · BEANERY EXPENSE	<u>54.11</u>	<u>0.00</u>
Total 53000 · WP STORE	2,991.32	3,060.09
54090 · Special Events Expenses		
54093 · Santa Train Expense	<u>128.19</u>	<u>257.18</u>
Total 54090 · Special Events Expenses	128.19	257.18
56000 · RESTORATION/MAJOR PROJECTS		
56490 · Zephyr Project	<u>0.00</u>	<u>137.98</u>
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	137.98
56600 · Fund Raising Expense	1,685.23	248.85
65600 · Payroll Expenses	8,465.89	5,692.50
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	102.80	100.00

Feather River Rail Society
Profit & Loss
January 1 through March 1, 2011

	<u>Jan 1 - Mar 1, 11</u>	<u>Jan 1 - Mar 1, 10</u>
67010 · Advertising	449.00	415.00
67040 · Bank Service Charges	453.85	745.16
67045 · Board Meetings	0.00	274.95
67079 · Contract Services	99.98	472.98
67090 · Dues & Subscriptions	507.00	175.00
67170 · Insurance	6,038.66	6,022.77
67180 · Legal Expenses	2,629.25	355.00
67190 · Miscellaneous Expense	-0.14	0.00
67210 · Postage & Shipping	776.00	176.00
67230 · Professional Services	2,406.25	2,088.13
67310 · Travel & Meals	256.37	0.00
67321 · Professional Fees - Tax Return	140.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>13,859.02</u>	<u>10,824.99</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	0.00	2,085.00
68050 · Headlight	5,935.00	0.00
Total 68000 · PUBLICATIONS	<u>5,935.00</u>	<u>2,085.00</u>
69000 · OPERATIONS		
69100 · Office	0.00	79.80
69400 · Volunteer Expense	56.33	120.00
Total 69000 · OPERATIONS	<u>56.33</u>	<u>199.80</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	3,463.50	0.00
70030 · Grounds Maintenance	0.00	73.57
70035 · Supplies	195.01	0.00
70500 · Utilities		
70510 · Gas & Propane	1,596.80	1,126.17
70520 · Electricity	1,888.24	2,349.08
70540 · Telephone	405.80	371.40
70550 · Water & Sewer & Trash	327.50	292.56
Total 70500 · Utilities	<u>4,218.34</u>	<u>4,139.21</u>
Total 70000 · FACILITIES	<u>7,876.85</u>	<u>4,212.78</u>
Total Expense	<u>46,026.12</u>	<u>26,935.55</u>
Net Ordinary Income	<u>-18,846.30</u>	<u>-14,806.48</u>
Net Income	<u><u>-18,846.30</u></u>	<u><u>-14,806.48</u></u>