

Feather River Rail Society
Profit & Loss Budget vs. Actual
January through December 2014

Ordinary Income/Expense	TOTAL	
	Jan - Dec 14	Budget
Income		
Unrealized Gain on Investment	433.49	0.00
40300 - Contributions		
40310 - Donations - Member	5,701.00	5,500.00
40320 - Donations - Public	4,502.48	4,000.00
40340 - OPPORTUNITY DRAWING	335.50	0.00
40355 - FUNDRAISERS		
40357 - 2014 Fundraising Campaign	11,236.00	13,000.00
Total 40355 - FUNDRAISERS	11,236.00	13,000.00
40360 - Internet donations	95.00	5,000.00
40363 - END OF YEAR FUNDRAISING	3,510.00	12,000.00
40370 - SANTA TRAIN DONATIONS	0.00	500.00
42200 - Endowment Annual Transfer	0.00	9,500.00
40300 - Contributions - Other	292.69	5,000.00
Total 40300 - Contributions	25,672.67	54,500.00
40400 - Restricted Contributions		
40405 - Building Fund	100.00	20,000.00
40409 - Archives & Library	3,705.50	4,000.00
40413 - CCT #24	0.00	6,000.00
40422 - STEAM DEPT WP 165	3,694.00	40,000.00
40460 - UP Business Car #105	236.85	0.00
40470 - C.T.C.	100.00	0.00
40560 - WP 1503	6,000.00	8,000.00
40600 - Zephyr Project	300.00	0.00
40400 - Restricted Contributions - Other	46.05	10,000.00
Total 40400 - Restricted Contributions	14,182.40	88,000.00
41000 - Membership Dues		

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41200 - Regular - Renewal	21,210.00	22,000.00
41300 - Regular - New	2,220.00	3,350.00
Total 41000 - Membership Dues	23,430.00	25,350.00
43000 - WP STORE SALES		
43001 - Apparel		
43001-1 - Apparel - Out of State	19.99	800.00
43001 - Apparel - Other	14,790.64	14,000.00
Total 43001 - Apparel	14,810.63	14,800.00
43002 - Hats	1,818.43	3,100.00
43003 - Pictures & Prints	3,430.31	3,000.00
43004 - Books & A/V Media	6,267.15	8,500.00
43005 - Magazines	0.00	400.00
43006 - Calendars	562.10	520.00
43007 - Models	116.68	0.00
43008 - Gift Items	5,182.36	5,200.00
43009 - Children's Items	3,214.93	3,000.00
43010 - Food & Drink Sales	1,541.97	2,200.00
43011 - At Cost Sales	0.00	200.00
43012 - Taxable Beverage Sales	856.12	300.00
43014 - FRRS Publications	564.15	940.00
43016 - Consignment	0.00	650.00
43450 - Shipping	61.20	600.00
43500 - HEADLIGHT	563.91	1,150.00
43550 - eBay In State Sales	180.08	600.00
43560 - eBay Out-of-State Sales	304.11	500.00
43570 - eBay Shipping Income	137.46	500.00
Total 43000 - WP STORE SALES	39,611.59	46,160.00
43501 - Headlight to Retailers	1,405.50	1,500.00

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44000 · Museum Operations		
44200 · Train Ride Tickets	4,319.00	45,000.00
44300 · Museum Admissions	22,268.00	24,000.00
44500 · Special Events	1,633.50	15,000.00
Total 44000 · Museum Operations	28,220.50	84,000.00
44100 · R.A.L.	39,446.00	40,000.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	59,000.00	0.00
45000 · Asset Sales Income - Other	42,000.00	20,000.00
Total 45000 · Asset Sales Income	101,000.00	20,000.00
46000 · Rental Income	6,900.00	4,500.00
46500 · Dividend - Interest Securities	371.32	600.00
46700 · Miscellaneous Income	10,051.17	10,000.00
46800 · Historical Depart Conventions		
46801 · Raffle	0.00	1,100.00
46803 · Convention Fare	8,013.06	6,500.00
46800 · Historical Depart Conventions - Other	0.00	1,000.00
Total 46800 · Historical Depart Conventions	8,013.06	8,600.00
Total Income	298,737.70	383,210.00
Gross Profit	298,737.70	383,210.00
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	0.00	2,500.00
51015 · Equipment Transportation	169.30	0.00
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	531.50	500.00

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51022 · Forklift	2,485.61	3,000.00
51023 · Vehicle Maintenance	1,015.66	1,000.00
51020 · Equipment Maintenance - Other	4,249.88	70.00
Total 51020 · Equipment Maintenance	8,282.65	4,570.00
51025 · Meals	262.67	0.00
51035 · Shipping / Freight	648.66	0.00
51040 · Supplies	1,735.85	1,500.00
51050 · Services - Outside	1,668.48	500.00
51055 · Batteries	73.53	4,000.00
51060 · Tools	0.00	3,500.00
51065 · Parts	3,845.26	500.00
51080 · Welding Supplies	1,375.55	1,050.00
Total 51000 · MECHANICAL DEPARTMENT	18,061.95	27,620.00
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	508.00	2,000.00
Total 52000 · Aquisition / Deaquisition	508.00	0.00
53000 · WP STORE		
53005 · Bank Charges	174.44	0.00
53006 · Bad checks	0.00	100.00
53008 · Licenses & Taxes	88.00	200.00
53010 · Merchandise	26,907.76	31,400.00
53011 · Food and Beverage	1,672.01	1,500.00
53015 · Miscellaneous	89.99	50.00
53020 · Postage & Shipping	371.62	650.00
53030 · Office Expense	928.74	1,000.00
53031 · Cash over/short	89.81	10.00
53035 · Shows		
53035-1 · Mileage	385.84	500.00

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53035-2 · Lodging/ Meals	413.53	500.00
53035-3 · Other	150.00	200.00
53035-4 · Travel	96.31	120.00
Total 53035 · Shows	1,045.68	1,320.00
53039 · Supplies	334.47	500.00
53040 · Telephone	164.82	0.00
53050 · Payroll Expense		
53051 · Wages	3,835.00	7,000.00
53050 · Payroll Expense - Other	0.00	1,000.00
Total 53050 · Payroll Expense	3,835.00	8,000.00
53055 · Subscriptions & Dues	0.00	500.00
53070 · eBay Shipping Expense	165.83	0.00
53080 · eBay Fees	202.48	0.00
53090 · Mileage Reimbursement	925.00	0.00
Total 53000 · WP STORE	36,995.65	44,730.00
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	15,869.01	12,000.00
54020 · Equipment Maintenance & Repair	261.30	3,000.00
54030 · Payroll Expense		
54031 · Wages	865.00	0.00
Total 54030 · Payroll Expense	865.00	0.00
54060 · Miscellaneous Expense	19.10	0.00
Total 54000 · R.A.L. EXPENSES	17,014.41	15,000.00
54090 · Special Events Expenses		
54093 · Santa Train Expense	964.04	1,000.00
54500 · WPRRHS		

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54510 · Conventions / Shows	12,879.83	9,000.00
Total 54500 · WPRRHS	12,879.83	9,000.00
54090 · Special Events Expenses - Other	0.00	500.00
Total 54090 · Special Events Expenses	13,843.87	10,500.00
55500 · Meetings Expense	73.50	0.00
56000 · RESTORATION/MAJOR PROJECTS		
????? CCT 24		
56150 · Building Fund	0.00	10,000.00
56200 · Steam Dept WP 165	36,483.74	40,000.00
56490 · Zephyr Project	3,989.77	0.00
56525 · Caboose restoration	0.00	7,000.00
58000 · Archives & Library	3,838.00	700.00
Total 56000 · RESTORATION/MAJOR PROJECTS	44,311.51	69,700.00
56600 · Fund Raising Expense	0.00	5,000.00
65600 · Payroll Expenses	650.96	500.00
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	1,454.48	800.00
67010 · Advertising	3,727.28	12,000.00
67040 · Bank Service Charges	4,905.57	5,500.00
67045 · Board Meetings	0.00	500.00
67079 · Contract Services	971.48	2,000.00
67080 · Contributions	60.00	0.00
67086 · ELECTION COSTS	5,384.11	2,500.00
67090 · Dues & Subscriptions	1,216.00	1,500.00
67160 · Gas & Diesel	1,604.12	3,000.00
67170 · Insurance	34,165.74	35,000.00
67180 · Legal Expenses	1,040.00	1,500.00
67184 · Membership Expense	2,199.38	2,000.00

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67190 - Miscellaneous Expense	250.00	2,500.00
67200 - Office Expense	138.52	500.00
67210 - Postage & Shipping	2,118.77	3,000.00
67220 - Printing	62.91	1,500.00
67230 - Professional Services	11,342.50	14,000.00
67240 - Promotional Material	-25.00	0.00
67280 - Taxes & Licenses	578.64	1,000.00
67310 - Travel & Meals	1,732.78	1,000.00
67321 - Professional Fees - Tax Return	825.00	500.00
67600 - Web Site Expenses	420.45	500.00
Total 67000 - ADMINISTRATIVE SUPPORT	74,172.73	90,800.00
68000 - PUBLICATIONS		
55000 - Train Sheet	5,141.00	5,800.00
55020 - Calendar Expense	1,277.48	2,000.00
68050 - Headlight	4,505.00	9,000.00
Total 68000 - PUBLICATIONS	10,923.48	16,800.00
69000 - OPERATIONS		
69200 - Radio Batteries and Repairs	0.00	500.00
69400 - Volunteer Expense	678.41	750.00
69000 - OPERATIONS - Other	0.00	500.00
Total 69000 - OPERATIONS	678.41	1,750.00
70000 - FACILITIES		
????? Whitman Building Purchase		
????? Security		
70005 - Building Maintenance-Shop	57.46	1,500.00
70015 - Lights & Signage	1,086.75	2,000.00
70020 - Lounge, Sleeper and Shower Car	680.78	300.00
70022 - Locks & Keys	280.91	300.00

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70025 - Fence	28,054.53	40,000.00
70030 - Grounds Maintenance	37.61	1,000.00
70035 - Supplies	1,677.68	2,000.00
70500 - Utilities		
70510 - Gas & Propane	2,125.66	3,500.00
70520 - Electricity	11,681.19	12,000.00
70540 - Telephone	3,461.79	3,980.00
70550 - Water & Sewer & Trash	2,183.80	3,300.00
Total 70500 - Utilities	19,452.44	22,780.00
70600 - Tools	1,428.74	500.00
Total 70000 - FACILITIES	68,756.90	86,380.00
71000 - MAINTENANCE OF WAY		
71050 - Rock Base Gravel	0.00	1,500.00
71090 - Track Supplies	0.00	100.00
Total 71000 - MAINTENANCE OF WAY	0.00	1,600.00
Total Expense	285,991.37	370,380.00
Net Ordinary Income	12,746.33	12,830.00
Net Income	12,746.33	12,830.00