

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through July 2017

	Total R.A.L. (Endowment)		Operations		Historical Department		Restricted / Restoration		Total WP Store	
	Jan - Jul 17	Budget	Jan - Jul 17	Budget	Jan - Jul 17	Budget	Jan - Jul 17	Budget	Jan - Jul 17	Budget
Ordinary Income/Expense										
Income										
Unrealized Gain on Investment	1,943.80		0.00		0.00		0.00		0.00	
40300 - Contributions										
40310 - Donations - Member	0.00		4,550.00	10,000.00	0.00		0.00		0.00	
40320 - Donations - Public	0.00		1,888.93	8,000.00	0.00		0.00		0.00	
40325 - Donations - Corporate	0.00		0.00	10,000.00	0.00		0.00		0.00	
40345 - Business Sponsorships	0.00		0.00	4,000.00	0.00		0.00		0.00	
40349 - Railroad Days Raffle	0.00		10.00	2,000.00	0.00		0.00		0.00	
40355 - Direct Mail Fundraisers										
40356 - 2016 Fundraiser	0.00		4,645.00		0.00		0.00		0.00	
40357 - 2017 Fundraiser	0.00		0.00	10,000.00	0.00		0.00		0.00	
Total 40355 - Direct Mail Fundraisers	0.00		4,645.00	10,000.00	0.00		0.00		0.00	
40370 - Santa Train Donations	0.00		0.00	2,000.00	0.00		0.00		0.00	
Total 40300 - Contributions	0.00		11,093.93	46,000.00	0.00		0.00		0.00	
40400 - Restricted Contributions										
40405 - Building Fund	0.00		0.00		0.00		1,400.00	20,000.00	0.00	
40409 - Archives & Library	0.00		0.00		0.00		22.00	4,000.00	0.00	
40413 - CCT #24	0.00		0.00		0.00		0.00	2,000.00	0.00	
40422 - STEAM DEPT WP 165	0.00		0.00		0.00		1,435.50	20,000.00	0.00	
40425 - Facilities Donations	0.00		0.00		0.00		0.00	10,000.00	0.00	
40560 - WP 1503	0.00		0.00		0.00		0.00	4,000.00	0.00	
40600 - Zephyr Project	0.00		0.00		0.00		0.00	5,000.00	0.00	
Total 40400 - Restricted Contributions	0.00		0.00		0.00		2,857.50	65,000.00	0.00	
41000 - Membership Dues										
41100 - Membership - Life	0.00		700.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		9,360.00	20,000.00	0.00		0.00		0.00	
41300 - Regular - New	0.00		625.00	7,000.00	0.00		0.00		0.00	
Total 41000 - Membership Dues	0.00		10,685.00	27,000.00	0.00		0.00		0.00	
43000 - WP STORE SALES										

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	Jan - Jul 17	Budget	Jan - Jul 17	Budget	Jan - Jul 17	Budget	Jan - Jul 17	Budget	Jan - Jul 17	Budget
43001 - Apparel	0.00		0.00		0.00		0.00		6,339.40	
43002 - Hats	0.00		0.00		0.00		0.00		1,212.19	
43003 - Pictures & Prints	0.00		0.00		0.00		0.00		1,252.43	
43004 - Books & A/V Media	0.00		0.00		0.00		0.00		1,672.61	
43005 - Magazines	0.00		0.00		0.00		0.00		3.80	
43006 - Calendars	0.00		0.00		0.00		0.00		122.75	2,000.00
43007 - Models	0.00		0.00		0.00		0.00		1,131.00	
43008 - Gift Items	0.00		0.00		0.00		0.00		2,315.68	
43009 - Children's Items	0.00		0.00		0.00		0.00		2,192.55	
43010 - Food & Drink Sales	0.00		0.00		0.00		0.00		490.16	
43012 - Taxable Beverage Sales	0.00		0.00		0.00		0.00		333.80	
43014 - FRRS Publications	0.00		0.00		0.00		0.00		47.85	
43100 - Merchandise	0.00		0.00		0.00		0.00		1,816.98	
43400 - Shows - Merchandise	0.00		0.00		0.00		0.00		3,145.32	
43450 - Shipping	0.00		0.00		0.00		0.00		6.25	
43500 - Headlight	0.00		0.00		0.00		0.00		522.90	
43570 - eBay Shipping Income	0.00		0.00		0.00		0.00		31.50	
43000 - WP STORE SALES - Other	0.00		0.00		0.00		0.00		1,878.78	47,000.00
Total 43000 - WP STORE SALES	0.00		0.00		0.00		0.00		24,515.95	49,000.00
43501 - Headlight to Retailers	0.00		0.00	1,500.00	0.00		0.00		0.00	
44000 - Museum Operations										
44200 - Train Ride Tickets	0.00		2,682.00	6,000.00	0.00		0.00		0.00	
44300 - Museum Admissions	0.00		14,594.00	27,000.00	0.00		0.00		0.00	
44500 - Special Events										
44503 - Pumpkin Train Income	0.00		0.00	5,000.00	0.00		0.00		0.00	
44505 - Santa Train Income	0.00		0.00	4,000.00	0.00		0.00		0.00	
44500 - Special Events - Other	0.00		1,255.94	10,000.00	0.00		0.00		0.00	
Total 44500 - Special Events	0.00		1,255.94	19,000.00	0.00		0.00		0.00	
Total 44000 - Museum Operations	0.00		18,531.94	52,000.00	0.00		0.00		0.00	
44100 - R.A.L.	19,625.00	40,000.00	0.00		0.00		0.00		0.00	

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45000 · Asset Sales Income										
45200 · Tools & Machinery Sales	0.00		801.87		0.00		0.00		0.00	
45000 · Asset Sales Income - Other	0.00		0.00	74,000.00	0.00		0.00		0.00	
Total 45000 · Asset Sales Income	0.00		801.87	74,000.00	0.00		0.00		0.00	
46000 · Rental Income										
46050 · Facilities Use Fees	0.00		0.00	3,000.00	0.00		0.00		0.00	
46000 · Rental Income - Other	0.00		2,500.00	6,000.00	0.00		0.00		0.00	
Total 46000 · Rental Income	0.00		2,500.00	9,000.00	0.00		0.00		0.00	
46030 · Archives Income										
46036 · Archives Grants	0.00		0.00		0.00		0.00	3,000.00	0.00	
Total 46030 · Archives Income	0.00		0.00		0.00		0.00	3,000.00	0.00	
46500 · Dividend - Interest Securities	28.04		0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	347.26		0.71		0.00		0.00		0.34	
46800 · Historical Depart Conventions										
46801 · Raffle	0.00		0.00		0.00	1,200.00	0.00		0.00	
46803 · Convention Fare	0.00		0.00		12,286.00	9,000.00	0.00		0.00	
Total 46800 · Historical Depart Conventions	0.00		0.00		12,286.00	10,200.00	0.00		0.00	
47000 · Publications Revenue										
47300 · Advertising Income	0.00		130.00		0.00		0.00		0.00	
Total 47000 · Publications Revenue	0.00		130.00		0.00		0.00		0.00	
Total Income	21,944.10	40,000.00	43,743.45	209,500.00	12,286.00	10,200.00	2,857.50	68,000.00	24,516.29	49,000.00
Gross Profit	21,944.10	40,000.00	43,743.45	209,500.00	12,286.00	10,200.00	2,857.50	68,000.00	24,516.29	49,000.00
Expense										
51000 · MECHANICAL DEPARTMENT										
51010 · Fuel - Operations	0.00	2,000.00	0.00		0.00		0.00		0.00	
51020 · Equipment Maintenance										
51021 · Case Backhoe/ Loader	0.00		59.18		0.00		0.00		0.00	
51022 · Forklift	0.00		22.86		0.00		0.00		0.00	
51023 · Vehicle Maintenance	0.00	1,000.00	379.28		0.00		0.00		0.00	

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51020 · Equipment Maintenance - Other	0.00	3,000.00	0.00		0.00		0.00		0.00	
Total 51020 · Equipment Maintenance	0.00	4,000.00	461.32		0.00		0.00		0.00	
51040 · Supplies	0.00	2,000.00	1,011.00		0.00		698.98		0.00	
51050 · Services - Outside	0.00	1,000.00	43.00		0.00		0.00		0.00	
51055 · Batteries	0.00	18,000.00	0.00		0.00		0.00		0.00	
51060 · Tools	0.00	3,000.00	59.24		0.00		0.00		0.00	
51065 · Parts	0.00	4,000.00	340.91		0.00		0.00		0.00	
51080 · Welding Supplies	0.00	1,500.00	554.30		0.00		0.00		0.00	
Total 51000 · MECHANICAL DEPARTMENT	0.00	35,500.00	2,469.77		0.00		698.98		0.00	
52000 · Aquisition / Deaquisition										
52030 · Storage/ Security	0.00		0.00		0.00		2,058.00		0.00	
52000 · Aquisition / Deaquisition - Other	0.00	5,000.00	0.00		0.00		0.00		0.00	
Total 52000 · Aquisition / Deaquisition	0.00	5,000.00	0.00		0.00		2,058.00		0.00	
53000 · WP STORE										
53005 · Bank Charges	0.00		0.00		0.00		0.00		65.00	
53008 · Licenses & Taxes	0.00		0.00		0.00		0.00		88.00	
53010 · Merchandise	0.00		0.00		0.00		0.00		1,634.48	20,000.00
53011 · Food and Beverage	0.00		0.00		0.00		0.00		734.55	3,000.00
53012 · Bad Debt	0.00		0.00		0.00		0.00		1,655.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		1,522.71	1,000.00
53018 · POS Charges	0.00		0.00		0.00		0.00		0.00	1,000.00
53019 · POS Hardware	0.00		0.00		0.00		0.00		310.83	600.00
53020 · Postage & Shipping	0.00		1.19		0.00		0.00		392.00	500.00
53030 · Office Expense	0.00		0.00		0.00		0.00		768.22	1,000.00
53031 · Cash over/short	0.00		0.00		0.00		0.00		94.64	
53035 · Shows										
53035-2 · Lodging/ Meals	0.00		0.00		0.00		0.00		1,402.94	
53035-3 · Other	0.00		0.00		0.00		0.00		100.00	
53035-4 · Travel	0.00		0.00		0.00		0.00		77.56	

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53035 - Shows - Other	0.00		0.00		0.00		0.00		1,300.00	3,000.00
Total 53035 - Shows	0.00		0.00		0.00		0.00		2,880.50	3,000.00
53039 - Supplies	0.00		0.00		0.00		0.00		59.93	
53050 - Payroll Expense										
53051 - Wages	0.00		0.00		0.00		0.00		10,496.89	26,000.00
53050 - Payroll Expense - Other	0.00		0.00		0.00		0.00		0.00	2,000.00
Total 53050 - Payroll Expense	0.00		0.00		0.00		0.00		10,496.89	28,000.00
53055 - Subscriptions & Dues	0.00		0.00		0.00		0.00		0.00	200.00
53080 - eBay Fees	0.00		0.00		0.00		0.00		480.08	400.00
Total 53000 - WP STORE	0.00		1.19		0.00		0.00		21,182.83	58,700.00
54000 - R.A.L. EXPENSES										
54010 - R.A.L. - Fuel	7,267.35	9,000.00	0.00		0.00		0.00		0.00	
54020 - Equipment Maintenance & Repair	41.99	3,000.00	0.00		0.00		0.00		0.00	
54030 - Payroll Expense										
54031 - Wages	919.13	1,000.00	0.00		0.00		0.00		0.00	
Total 54030 - Payroll Expense	919.13	1,000.00	0.00		0.00		0.00		0.00	
Total 54000 - R.A.L. EXPENSES	8,228.47	13,000.00	0.00		0.00		0.00		0.00	
54090 - Special Events Expenses										
54093 - Santa Train Expense	0.00		388.35	2,000.00	0.00		0.00		0.00	
54094 - Pumpkin Train Expense	0.00		700.00	3,000.00	0.00		0.00		0.00	
54500 - Historic / Archives Events										
54510 - Conventions / Shows	0.00		0.00		12,037.25	6,000.00	0.00		0.00	
54515 - Other Events	0.00		0.00		0.00	3,000.00	0.00		0.00	
Total 54500 - Historic / Archives Events	0.00		0.00		12,037.25	9,000.00	0.00		0.00	
Total 54090 - Special Events Expenses	0.00		1,088.35	5,000.00	12,037.25	9,000.00	0.00		0.00	
55005 - Historic Materials / Archives	0.00		0.00		1,576.98		0.00	100.00	0.00	
55500 - Meetings Expense	0.00		47.32		0.00		0.00		0.00	
56000 - RESTORATION/MAJOR PROJECTS										
56100 - WP #2001	0.00		0.00		0.00		17.85		0.00	

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56200 · Steam Dept WP 165	0.00		0.00		0.00		606.35	20,000.00	0.00	
56490 · Zephyr Project	0.00		0.00		0.00		0.00	3,000.00	0.00	
56525 · Caboose restoration	0.00		0.00		0.00		163.63	2,000.00	0.00	
56655 · WP 1503	0.00		0.00		0.00		0.00	16,000.00	0.00	
58000 · Archives & Library	0.00		0.00		0.00		0.00	4,000.00	0.00	
58001 · Archives Facility	0.00		0.00		0.00		0.00	3,000.00	0.00	
56000 · RESTORATION/MAJOR PROJECTS - Other	0.00		0.00		0.00		0.00	15,000.00	0.00	
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00		0.00		0.00		787.83	63,000.00	0.00	
56600 · Fund Raising Expense	0.00		0.00	2,000.00	0.00		0.00		0.00	
65600 · Payroll Expenses	112.34		0.00	3,000.00	0.00		0.00		1,456.49	
67000 · ADMINISTRATIVE SUPPORT										
67005 · AAR FEES	0.00		729.94	1,200.00	0.00		0.00		0.00	
67010 · Advertising	0.00		6,470.53	20,000.00	0.00		0.00		0.00	
67040 · Bank Service Charges	75.71		2,705.36	5,000.00	0.00		15.00		0.00	
67045 · Board Meetings	0.00		474.16	1,000.00	0.00		0.00		0.00	
67079 · Contract Services	0.00		10,120.79	3,000.00	136.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		0.00	500.00	0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		765.00	1,000.00	0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		888.27	2,000.00	0.00		0.00		0.00	
67170 · Insurance	0.00		25,988.26	34,000.00	841.54		0.00		0.00	
67180 · Legal Expenses	0.00		1,420.00	4,000.00	4,040.40		0.00		0.00	
67184 · Membership Expense	0.00		0.00	2,000.00	0.00		0.00		0.00	
67190 · Miscellaneous Expense	0.00		0.00	2,000.00	0.00		0.00		0.00	
67200 · Office Expense	0.00		58.79	600.00	0.00		35.77		0.00	
67210 · Postage & Shipping	0.00		3.14	1,000.00	0.00		0.00		0.00	
67220 · Printing	0.00		0.00	2,500.00	0.00		0.00		0.00	
67230 · Professional Services	0.00		8,841.25	15,000.00	0.00		0.00		0.00	
67240 · Promotional Material	0.00		68.46	1,000.00	0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		271.00	1,000.00	0.00		0.00		0.00	
67310 · Travel & Meals	0.00		0.00	1,500.00	0.00		0.00		0.00	

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67321 · Professional Fees - Tax Return	0.00		0.00	1,000.00	0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		137.88	400.00	0.00		0.00		0.00	
Total 67000 · ADMINISTRATIVE SUPPORT	75.71		58,942.83	99,700.00	5,017.94		50.77		0.00	
68000 · PUBLICATIONS										
55000 · Train Sheet	0.00		2,682.95	4,000.00	0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,500.00	0.00		0.00		0.00	
68050 · Headlight	0.00		0.00	7,000.00	0.00		0.00		0.00	
Total 68000 · PUBLICATIONS	0.00		2,682.95	12,500.00	0.00		0.00		0.00	
69000 · OPERATIONS										
69050 · Fuel	0.00		0.00	5,000.00	0.00		0.00		0.00	
69055 · LUBE OIL	0.00		3,367.44	2,000.00	0.00		0.00		0.00	
69200 · Radio Batteries and Repairs	0.00		0.00	500.00	0.00		0.00		0.00	
69400 · Volunteer Expense	0.00		0.00	750.00	0.00		0.00		0.00	
69000 · OPERATIONS - Other	0.00		0.00	1,000.00	0.00		0.00		0.00	
Total 69000 · OPERATIONS	0.00		3,367.44	9,250.00	0.00		0.00		0.00	
70000 · FACILITIES										
70005 · Building Maintenance-Shop	0.00		55.18	2,500.00	0.00		0.00		0.00	
70007 · Electrical and Network Maint.	0.00		0.00	2,000.00	0.00		0.00		0.00	
70015 · Lights & Signage	0.00		36.94	3,000.00	0.00		0.00		0.00	
70020 · Lounge, Sleeper and Shower Car	0.00		167.59	500.00	0.00		0.00		0.00	
70022 · Locks & Keys	0.00		82.86	500.00	0.00		0.00		0.00	
70025 · Fence	0.00		0.00	16,000.00	0.00		0.00		0.00	
70030 · Grounds Maintenance	0.00		97.77	1,000.00	0.00		0.00		0.00	
70031 · Grounds Improvement	0.00		0.00	2,000.00	0.00		0.00		0.00	
70033 · Security	0.00		0.00	2,000.00	0.00		0.00		0.00	
70035 · Supplies	0.00		576.07	2,000.00	0.00		0.00		0.00	
70500 · Utilities										
70510 · Gas & Propane	0.00		1,148.10		0.00		87.14		0.00	
70520 · Electricity	0.00		6,510.22		0.00		0.00		0.00	
70540 · Telephone	527.62		1,821.04		0.00		0.00		0.00	

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70550 · Water & Sewer & Trash	0.00		1,193.15		0.00		0.00		0.00	
70500 · Utilities - Other	0.00		0.00	20,000.00	0.00		0.00		0.00	
Total 70500 · Utilities	527.62		10,672.51	20,000.00	0.00		87.14		0.00	
70600 · Tools	0.00		0.00	1,500.00	0.00		0.00		0.00	
70900 · Whitman Building Purchase	0.00		0.00	20,000.00	0.00		0.00		0.00	
Total 70000 · FACILITIES	527.62		11,688.92	73,000.00	0.00		87.14		0.00	
71000 · MAINTENANCE OF WAY										
71010 · Hand Tools	0.00		50.26		0.00		0.00		0.00	
71075 · Equipment Servicing	0.00		6.41		0.00		0.00		0.00	
71000 · MAINTENANCE OF WAY - Other	0.00		0.00	3,000.00	0.00		0.00		0.00	
Total 71000 · MAINTENANCE OF WAY	0.00		56.67	3,000.00	0.00		0.00		0.00	
Total Expense	8,944.14	53,500.00	80,345.44	207,450.00	18,632.17	9,000.00	3,682.72	63,100.00	22,639.32	58,700.00
Net Ordinary Income	12,999.96	-13,500.00	-36,601.99	2,050.00	-6,346.17	1,200.00	-825.22	4,900.00	1,876.97	-9,700.00
Other Income/Expense										
Other Expense										
83000 · Transfer to ENDOWMENT	0.00		0.00	10,000.00	0.00		0.00		0.00	
Total Other Expense	0.00		0.00	10,000.00	0.00		0.00		0.00	
Net Other Income	0.00	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	12,999.96	-13,500.00	-36,601.99	-7,950.00	-6,346.17	1,200.00	-825.22	4,900.00	1,876.97	-9,700.00