

**Feather River Rail Society**  
**Profit & Loss Prev Year Comparison**  
 January through April 2018

Ordinary Income/Expense	<u>Jan - Apr 18</u>	<u>Jan - Apr 17</u>
<b>Income</b>		
Unrealized Gain on Investment	-449.50	1,527.30
<b>40300 - Contributions</b>		
40310 - Donations - Member	2,905.00	1,670.00
40320 - Donations - Public	394.34	638.17
<b>40355 - Direct Mail Fundraisers</b>		
2016 Fundraiser	0.00	4,545.00
40357 - 2017 Fundraiser	2,665.00	0.00
<b>Total 40355 - Direct Mail Fundraisers</b>	<u>2,665.00</u>	<u>4,545.00</u>
<b>Total 40300 - Contributions</b>	<u>5,964.34</u>	<u>6,853.17</u>
<b>40400 - Restricted Contributions</b>		
40405 - Building Fund	0.00	1,000.00
40409 - Archives & Library	25.00	0.00
40422 - STEAM DEPT WP 165	55.00	676.50
40425 - Facilities Donations	500.00	0.00
40560 - WP 1503	500.00	0.00
<b>Total 40400 - Restricted Contributions</b>	<u>1,080.00</u>	<u>1,676.50</u>
<b>41000 - Membership Dues</b>		
41100 - Membership - Life	3,600.00	0.00
41200 - Regular - Renewal	4,810.00	4,405.00
41300 - Regular - New	912.50	225.00
<b>Total 41000 - Membership Dues</b>	<u>9,322.50</u>	<u>4,630.00</u>
<b>43000 - Museum Store Sales</b>		
43001 - Apparel	399.97	574.30
43002 - Hats	16.00	85.48
43003 - Pictures & Prints	88.74	100.13
43004 - Books & A/V Media	2.00	20.97
43006 - Calendars	131.45	0.00
43008 - Gift Items	270.96	106.67
43009 - Children's Items	23.48	93.61
43010 - Food & Drink Sales	4.00	10.86
43012 - Taxable Beverage Sales	10.00	7.33
43100 - Merchandise	0.00	1,480.59
43400 - Shows - Merchandise	0.00	3,145.32
43450 - Shipping	5.00	6.25
43500 - Headlight	18.00	6.00
43550 - eBay In State Sales	97.05	0.00
43560 - eBay Out-of-State Sales	580.42	0.00
43570 - eBay Shipping Income	93.25	8.75
43000 - Museum Store Sales - Other	0.00	1,878.78
<b>Total 43000 - Museum Store Sales</b>	<u>1,740.32</u>	<u>7,525.04</u>
<b>44000 - Museum Operations</b>		

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44200 · Train Ride Tickets	5.19	20.00
44300 · Museum Admissions	796.00	948.00
44500 · Special Events	600.00	1,255.94
<b>Total 44000 · Museum Operations</b>	<b>1,401.19</b>	<b>2,223.94</b>
44100 · R.A.L.	6,660.00	900.00
46000 · Rental Income	2,000.00	2,000.00
46500 · Dividend - Interest Securities	0.00	28.04
46700 · Miscellaneous Income	351.11	64.48
46800 · Historical Depart Conventions		
46803 · Convention Fare	4,637.00	9,780.00
<b>Total 46800 · Historical Depart Conventions</b>	<b>4,637.00</b>	<b>9,780.00</b>
<b>Total Income</b>	<b>32,706.96</b>	<b>37,208.47</b>
<b>Gross Profit</b>	<b>32,706.96</b>	<b>37,208.47</b>
<b>Expense</b>		
<b>51000 · MECHANICAL DEPARTMENT</b>		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	95.42	0.00
<b>Total 51020 · Equipment Maintenance</b>	<b>95.42</b>	<b>0.00</b>
51040 · Supplies	0.00	224.43
51065 · Parts	69.99	5.85
51080 · Welding Supplies	316.40	316.40
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>481.81</b>	<b>546.68</b>
<b>52000 · Aquisition / Deaquisition</b>		
52010 · Transportation	317.00	0.00
52030 · Storage/ Security	1,296.00	1,176.00
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>1,613.00</b>	<b>1,176.00</b>
<b>53000 · Museum Store Expenses</b>		
53008 · Licenses & Taxes	92.00	88.00
53011 · Food and Beverage	0.00	525.00
53012 · Bad Debt	0.00	1,655.00
53020 · Postage & Shipping	148.00	196.00
53030 · Office Expense	0.00	667.06
53031 · Cash over/short	-4.57	94.51
53035 · Shows		
53035-2 · Lodging/ Meals	0.00	1,402.94
53035-3 · Other	0.00	100.00
53035 · Shows - Other	0.00	1,300.00
<b>Total 53035 · Shows</b>	<b>0.00</b>	<b>2,802.94</b>
53050 · Payroll Expense		
53051 · Wages	4,762.63	1,971.25
<b>Total 53050 · Payroll Expense</b>	<b>4,762.63</b>	<b>1,971.25</b>
53080 · eBay Fees	179.01	324.79
<b>Total 53000 · Museum Store Expenses</b>	<b>5,177.07</b>	<b>8,324.55</b>

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	<u>Jan - Apr 18</u>	<u>Jan - Apr 17</u>
<b>54000 · R.A.L. EXPENSES</b>		
54020 · Equipment Maintenance & Repair	0.00	39.65
54030 · Payroll Expense		
54031 · Wages	147.00	105.00
<b>Total 54030 · Payroll Expense</b>	<u>147.00</u>	<u>105.00</u>
54045 · R.A.L. - Telephone	307.73	0.00
<b>Total 54000 · R.A.L. EXPENSES</b>	<u>454.73</u>	<u>144.65</u>
<b>54090 · Special Events Expenses</b>		
54093 · Santa Train Expense	47.67	388.35
54094 · Pumpkin Train Expense	0.00	700.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	1,312.77	2,253.82
<b>Total 54500 · Historic / Archives Events</b>	<u>1,312.77</u>	<u>2,253.82</u>
<b>Total 54090 · Special Events Expenses</b>	<u>1,360.44</u>	<u>3,342.17</u>
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56200 · Steam Dept WP 165	0.00	529.31
56525 · Caboose restoration	0.00	58.46
58000 · Archives & Library	454.52	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<u>454.52</u>	<u>587.77</u>
56600 · Fund Raising Expense	1,387.42	0.00
65600 · Payroll Expenses	679.99	259.57
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	156.56	179.94
67010 · Advertising	4,552.74	3,975.11
67040 · Bank Service Charges	1,438.00	782.82
67045 · Board Meetings	216.65	380.25
67079 · Contract Services	5,883.22	5,586.82
67086 · ELECTION COSTS	506.38	0.00
67090 · Dues & Subscriptions	325.00	175.00
67160 · Gas & Diesel	50.00	689.25
67170 · Insurance	14,770.90	17,068.32
67180 · Legal Expenses	0.00	1,110.00
67200 · Office Expense	316.97	19.68
67210 · Postage & Shipping	42.58	1.99
67220 · Printing	430.65	0.00
67230 · Professional Services	3,950.00	4,207.50
67240 · Promotional Material	0.00	68.46
67280 · Taxes & Licenses	0.00	168.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>32,639.65</u>	<u>34,413.14</u>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	1,344.09	1,155.62
68050 · Headlight	2,147.00	0.00
<b>Total 68000 · PUBLICATIONS</b>	<u>3,491.09</u>	<u>1,155.62</u>

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<b>69000 · OPERATIONS</b>		
69055 · LUBE OIL	0.00	1,551.42
<b>Total 69000 · OPERATIONS</b>	<u>0.00</u>	<u>1,551.42</u>
<b>70000 · FACILITIES</b>		
70005 · Building Maintenance-Shop	66.82	0.00
70015 · Lights & Signage	54.63	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	63.77
70035 · Supplies	46.09	0.00
<b>70500 · Utilities</b>		
70510 · Gas & Propane	805.86	710.80
70520 · Electricity	5,356.91	3,648.08
70540 · Telephone	1,056.77	1,351.58
70550 · Water & Sewer & Trash	685.44	681.80
<b>Total 70500 · Utilities</b>	<u>7,904.98</u>	<u>6,392.26</u>
<b>Total 70000 · FACILITIES</b>	<u>8,072.52</u>	<u>6,456.03</u>
<b>Total Expense</b>	<u>55,812.24</u>	<u>57,957.60</u>
<b>Net Ordinary Income</b>	<u>-23,105.28</u>	<u>-20,749.13</u>
<b>Net Income</b>	<u><u>-23,105.28</u></u>	<u><u>-20,749.13</u></u>