

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

	<u>Jan - Jun 18</u>	<u>Jan - Jun 17</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	-28.40	1,943.80
40300 - Contributions		
40310 - Donations - Member	5,298.50	4,520.00
40320 - Donations - Public	599.46	916.82
40349 - Railroad Days Raffle	0.00	5.00
40355 - Direct Mail Fundraisers		
2016 Fundraiser	0.00	4,645.00
40357 - 2017 Fundraiser	2,665.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>2,665.00</u>	<u>4,645.00</u>
Total 40300 - Contributions	8,562.96	10,086.82
40400 - Restricted Contributions		
40405 - Building Fund	0.00	1,400.00
40409 - Archives & Library	34.00	22.00
40422 - STEAM DEPT WP 165	379.99	1,361.00
40425 - Facilities Donations	500.00	0.00
40560 - WP 1503	546.00	0.00
Total 40400 - Restricted Contributions	<u>1,459.99</u>	<u>2,783.00</u>
41000 - Membership Dues		
41100 - Membership - Life	3,600.00	700.00
41200 - Regular - Renewal	8,150.00	8,445.00
41300 - Regular - New	1,277.50	500.00
Total 41000 - Membership Dues	<u>13,027.50</u>	<u>9,645.00</u>
43000 - Museum Store Sales		
43001 - Apparel	3,864.98	3,896.04
43002 - Hats	281.92	784.17
43003 - Pictures & Prints	335.14	724.27
43004 - Books & A/V Media	1,019.79	957.63
43005 - Magazines	10.00	3.80
43006 - Calendars	252.29	69.90
43007 - Models	156.97	0.00
43008 - Gift Items	1,928.11	1,688.62
43009 - Children's Items	494.29	1,184.18
43010 - Food & Drink Sales	185.60	227.76
43012 - Taxable Beverage Sales	179.75	116.70
43014 - FRRS Publications	15.95	15.95
43100 - Merchandise	36.37	1,816.98
43400 - Shows - Merchandise	0.00	3,145.32
43450 - Shipping	26.91	6.25
43500 - Headlight	190.50	175.50
43550 - eBay In State Sales	97.05	0.00
43560 - eBay Out-of-State Sales	580.42	0.00

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43570 · eBay Shipping Income	103.00	26.25
43000 · Museum Store Sales - Other	37.76	1,878.78
Total 43000 · Museum Store Sales	9,796.80	16,718.10
44000 · Museum Operations		
44200 · Train Ride Tickets	1,195.19	1,078.00
44300 · Museum Admissions	8,250.00	8,226.00
44500 · Special Events	10,461.00	1,255.94
Total 44000 · Museum Operations	19,906.19	10,559.94
44100 · R.A.L.	18,285.00	12,900.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	0.00	801.87
45000 · Asset Sales Income - Other	279.72	0.00
Total 45000 · Asset Sales Income	279.72	801.87
46000 · Rental Income	3,600.00	2,400.00
46500 · Dividend - Interest Securities	518.46	375.02
46700 · Miscellaneous Income	23.82	1.22
46800 · Historical Depart Conventions		
46803 · Convention Fare	5,625.83	12,286.00
Total 46800 · Historical Depart Conventions	5,625.83	12,286.00
47000 · Publications Revenue		
47300 · Advertising Income	0.00	130.00
Total 47000 · Publications Revenue	0.00	130.00
Total Income	81,057.87	80,630.77
Gross Profit	81,057.87	80,630.77
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	123.12	59.18
51022 · Forklift	0.00	8.97
51023 · Vehicle Maintenance	0.00	182.34
Total 51020 · Equipment Maintenance	123.12	250.49
51040 · Supplies	101.34	1,446.12
51050 · Services - Outside	0.00	43.00
51055 · Batteries	71.44	0.00
51060 · Tools	88.69	0.00
51065 · Parts	126.28	340.91
51080 · Welding Supplies	618.51	475.80
Total 51000 · MECHANICAL DEPARTMENT	1,129.38	2,556.32
52000 · Aquisition / Deaquisition		
52010 · Transportation	317.00	0.00
52030 · Storage/ Security	1,944.00	1,764.00
Total 52000 · Aquisition / Deaquisition	2,261.00	1,764.00
53000 · Museum Store Expenses		

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53005 · Bank Charges	0.00	65.00
53008 · Licenses & Taxes	1,040.00	88.00
53010 · Merchandise	0.00	1,215.56
53011 · Food and Beverage	522.61	734.55
53012 · Bad Debt	0.00	1,655.00
53015 · Miscellaneous	0.00	1,522.71
53019 · POS Hardware	0.00	310.83
53020 · Postage & Shipping	298.00	294.00
53030 · Office Expense	67.55	768.22
53031 · Cash over/short	4.70	94.64
53035 · Shows		
53035-2 · Lodging/ Meals	0.00	1,402.94
53035-3 · Other	0.00	100.00
53035-4 · Travel	0.00	77.56
53035 · Shows - Other	0.00	1,300.00
Total 53035 · Shows	0.00	2,880.50
53039 · Supplies	198.21	59.93
53050 · Payroll Expense		
53051 · Wages	11,906.34	7,664.26
Total 53050 · Payroll Expense	11,906.34	7,664.26
53080 · eBay Fees	206.03	457.34
Total 53000 · Museum Store Expenses	14,243.44	17,810.54
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	0.00	7,267.35
54020 · Equipment Maintenance & Repair	112.27	41.99
54030 · Payroll Expense		
54031 · Wages	317.63	693.63
Total 54030 · Payroll Expense	317.63	693.63
54045 · R.A.L. - Telephone	384.99	0.00
Total 54000 · R.A.L. EXPENSES	814.89	8,002.97
54090 · Special Events Expenses		
54093 · Santa Train Expense	47.67	388.35
54094 · Pumpkin Train Expense	0.00	700.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	6,843.85	6,039.96
Total 54500 · Historic / Archives Events	6,843.85	6,039.96
54090 · Special Events Expenses - Other	5,319.00	0.00
Total 54090 · Special Events Expenses	12,210.52	7,128.31
55005 · Historic Materials / Archives	0.00	1,576.98
55500 · Meetings Expense	0.00	47.32
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	19.70	606.35
56525 · Caboose restoration	0.00	58.46

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58000 · Archives & Library	1,560.50	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	1,580.20	664.81
56600 · Fund Raising Expense	1,387.42	0.00
65600 · Payroll Expenses	1,545.47	1,023.72
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	156.56	179.94
67010 · Advertising	7,260.94	5,336.11
67040 · Bank Service Charges	1,445.32	1,969.40
67045 · Board Meetings	315.06	474.16
67079 · Contract Services	8,944.98	8,966.80
67086 · ELECTION COSTS	506.38	0.00
67090 · Dues & Subscriptions	630.00	365.00
67160 · Gas & Diesel	50.00	888.27
67170 · Insurance	19,786.99	23,005.69
67180 · Legal Expenses	1,898.00	4,240.40
67200 · Office Expense	316.97	94.56
67210 · Postage & Shipping	43.73	3.14
67220 · Printing	430.65	0.00
67230 · Professional Services	6,356.25	7,067.50
67240 · Promotional Material	0.00	68.46
67280 · Taxes & Licenses	0.00	178.00
67600 · Web Site Expenses	0.00	137.88
Total 67000 · ADMINISTRATIVE SUPPORT	48,141.83	52,975.31
68000 · PUBLICATIONS		
55000 · Train Sheet	1,344.09	2,682.95
68050 · Headlight	2,147.00	0.00
Total 68000 · PUBLICATIONS	3,491.09	2,682.95
69000 · OPERATIONS		
69055 · LUBE OIL	1,986.47	3,367.44
69400 · Volunteer Expense	136.06	0.00
Total 69000 · OPERATIONS	2,122.53	3,367.44
70000 · FACILITIES		
70005 · Building Maintenance-Shop	77.80	18.75
70015 · Lights & Signage	240.02	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	167.59
70022 · Locks & Keys	0.00	82.86
70030 · Grounds Maintenance	0.00	97.77
70035 · Supplies	145.79	254.40
70500 · Utilities		
70510 · Gas & Propane	1,145.68	1,235.24
70520 · Electricity	7,271.48	6,510.22
70540 · Telephone	1,711.20	2,016.55
70550 · Water & Sewer & Trash	1,028.16	1,022.70

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Total 70500 · Utilities	11,156.52	10,784.71
Total 70000 · FACILITIES	11,620.13	11,406.08
Total Expense	100,547.90	111,006.75
Net Ordinary Income	-19,490.03	-30,375.98
Net Income	-19,490.03	-30,375.98