

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through July 2018

	Total R.A.L. (Endowment)		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Jul 18	Budget	Jan - Jul 18	Budget	Jan - Jul 18	Budget	Jan - Jul 18	Budget	Jan - Jul 18	Budget	Jan - Jul 18	Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	-267.70		0.00		0.00		0.00		0.00		0.00	
40300 - Contributions												
40310 - Donations - Member	0.00		5,821.50	17,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		653.98	8,000.00	0.00		0.00		0.00		0.00	
40345 - Business Sponsorships	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
40349 - Railroad Days Raffle	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
40355 - Direct Mail Fundraisers												
40357 - 2017 Fundraiser	0.00		2,665.00		0.00		0.00		0.00		0.00	
40358 - 2018 Fundraiser	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
Total 40355 - Direct Mail Fundraisers	0.00		2,665.00	10,000.00	0.00		0.00		0.00		0.00	
40370 - Santa Train Donations	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
40300 - Contributions - Other	0.00		48.94	10,000.00	0.00		0.00		0.00		0.00	
Total 40300 - Contributions	0.00		9,189.42	53,000.00	0.00		0.00		0.00		0.00	
40400 - Restricted Contributions												
40405 - Building Fund	0.00		0.00		0.00		0.00	60,000.00	0.00		0.00	
40409 - Archives & Library	0.00		0.00		0.00		37.00	6,000.00	0.00		0.00	
40413 - CCT #24	0.00		0.00		0.00		0.00	4,000.00	0.00		0.00	
40422 - STEAM DEPT WP 165	0.00		0.00		0.00		689.79	30,000.00	0.00		0.00	
40425 - Facilities Donations	0.00		0.00		0.00		500.00	10,000.00	0.00		0.00	
40560 - WP 1503	0.00		0.00		0.00		546.00	10,000.00	0.00		0.00	
40600 - Zephyr Project	0.00		0.00		0.00		0.00	10,000.00	0.00		0.00	
40400 - Restricted Contributions - Other	0.00		0.00		0.00		0.00	10,000.00	0.00		0.00	
Total 40400 - Restricted Contributions	0.00		0.00		0.00		1,772.79	140,000.00	0.00		0.00	
41000 - Membership Dues												
41100 - Membership - Life	0.00		3,600.00		0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		9,960.00	17,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		1,897.50	7,000.00	0.00		0.00		0.00		0.00	
Total 41000 - Membership Dues	0.00		15,457.50	24,000.00	0.00		0.00		0.00		0.00	

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	Jan - Jul 18	Budget	Jan - Jul 18	Budget	Jan - Jul 18	Budget	Jan - Jul 18	Budget	Jan - Jul 18	Budget	Jan - Jul 18	Budget
43000 · Museum Store Sales												
43001 · Apparel	0.00		0.00		0.00		0.00		5,838.08		0.00	
43002 · Hats	0.00		0.00		0.00		0.00		324.32		0.00	
43003 · Pictures & Prints	0.00		0.00		0.00		0.00		412.13		0.00	
43004 · Books & AV Media	0.00		0.00		0.00		0.00		1,854.86		0.00	
43005 · Magazines	0.00		0.00		0.00		0.00		10.00		0.00	
43006 · Calendars	0.00		0.00	0.00	0.00		0.00		327.04	2,000.00	0.00	
43007 · Models	0.00		0.00		0.00		0.00		191.97		0.00	
43008 · Gift Items	0.00		0.00		0.00		0.00		3,038.15		0.00	
43009 · Children's Items	0.00		0.00		0.00		0.00		636.06		0.00	
43010 · Food & Drink Sales	0.00		0.00		0.00		0.00		323.10		0.00	
43012 · Taxable Beverage Sales	0.00		0.00		0.00		0.00		281.88		0.00	
43014 · FRRS Publications	0.00		0.00		0.00		0.00		51.95		0.00	
43100 · Merchandise	0.00		0.00		0.00		0.00		36.37		0.00	
43450 · Shipping	0.00		0.00		0.00		0.00		42.71		0.00	
43500 · Headlight	0.00		0.00		0.00		0.00		262.50		0.00	
43550 · eBay In State Sales	0.00		0.00		0.00		0.00		97.05		0.00	
43560 · eBay Out-of-State Sales	0.00		0.00		0.00		0.00		0.00		580.42	
43570 · eBay Shipping Income	0.00		0.00		0.00		0.00		117.25		0.00	
43000 · Museum Store Sales - Other	0.00		0.00	0.00	0.00		0.00		37.76	47,000.00	0.00	
Total 43000 · Museum Store Sales	0.00		0.00	0.00	0.00		0.00		13,883.18	49,000.00	580.42	
43501 · Headlight to Retailers	0.00		0.00	1,500.00	0.00		0.00		0.00		0.00	
44000 · Museum Operations												
44200 · Train Ride Tickets	0.00		2,259.19	7,000.00	0.00		0.00		0.00		0.00	
44300 · Museum Admissions	0.00		13,862.00	27,000.00	0.00		0.00		0.00		0.00	
44500 · Special Events												
44503 · Pumpkin Train Income	0.00		0.00	7,000.00	0.00		0.00		0.00		0.00	
44505 · Santa Train Income	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
44500 · Special Events - Other	0.00		0.00	5,000.00	0.00		10,461.00		0.00		0.00	
Total 44500 · Special Events	0.00		0.00	16,000.00	0.00		10,461.00		0.00		0.00	

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	Jan - Jul 18	Budget	Jan - Jul 18	Budget	Jan - Jul 18	Budget	Jan - Jul 18	Budget	Jan - Jul 18	Budget	Jan - Jul 18	Budget
Total 44000 · Museum Operations	0.00		16,121.19	50,000.00	0.00		10,461.00		0.00		0.00	
44100 · R.A.L.	27,210.00	40,000.00	0.00	0.00	0.00		0.00		0.00		0.00	
45000 · Asset Sales Income												
45200 · Tools & Machinery Sales	0.00		300.00		0.00		0.00		0.00		0.00	
45000 · Asset Sales Income - Other	0.00		279.72	44,000.00	0.00		0.00		0.00		0.00	
Total 45000 · Asset Sales Income	0.00		579.72	44,000.00	0.00		0.00		0.00		0.00	
46000 · Rental Income												
46050 · Facilities Use Fees	0.00		0.00	7,000.00	0.00		0.00		0.00		0.00	
46000 · Rental Income - Other	0.00		3,600.00	12,000.00	0.00		0.00		0.00		0.00	
Total 46000 · Rental Income	0.00		3,600.00	19,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	651.06		0.00		0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	20.64		0.76		0.00		9.35		0.00		0.00	
46800 · Historical Depart Conventions												
46801 · Raffle	0.00		0.00	0.00	0.00	1,500.00	0.00		0.00		0.00	
46803 · Convention Fare	0.00		0.00	0.00	5,625.83	12,000.00	0.00		0.00		0.00	
Total 46800 · Historical Depart Conventions	0.00		0.00	0.00	5,625.83	13,500.00	0.00		0.00		0.00	
Total Income	27,614.00	40,000.00	44,948.59	191,500.00	5,625.83	13,500.00	12,243.14	140,000.00	13,883.18	49,000.00	580.42	
Gross Profit	27,614.00	40,000.00	44,948.59	191,500.00	5,625.83	13,500.00	12,243.14	140,000.00	13,883.18	49,000.00	580.42	
Expense												
51000 · MECHANICAL DEPARTMENT												
51020 · Equipment Maintenance												
51021 · Case Backhoe/ Loader	0.00		123.12		0.00		0.00		0.00		0.00	
Total 51020 · Equipment Maintenance	0.00		123.12		0.00		0.00		0.00		0.00	
51040 · Supplies	24.39		82.89		0.00		0.00		0.00		0.00	
51055 · Batteries	0.00	8,000.00	97.15		0.00		0.00		0.00		0.00	
51060 · Tools	0.00		108.69		0.00		0.00		0.00		0.00	
51065 · Parts	0.00		269.01		0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		703.01		0.00		0.00		0.00		0.00	
51000 · MECHANICAL DEPARTMENT - Other	0.00	10,000.00	0.00		0.00		0.00		0.00		0.00	

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Total 51000 · MECHANICAL DEPARTMENT	24.39	18,000.00	1,383.87		0.00		0.00		0.00		0.00	
52000 · Aquisition / Deaquisition												
52010 · Transportation	0.00		0.00		317.00		0.00		0.00		0.00	
52030 · Storage/ Security	0.00		0.00		0.00		2,268.00	4,000.00	0.00		0.00	
Total 52000 · Aquisition / Deaquisition	0.00		0.00		317.00		2,268.00	4,000.00	0.00		0.00	
53000 · Museum Store Expenses												
53008 · Licenses & Taxes	0.00		0.00		0.00		0.00		1,040.00		0.00	
53010 · Merchandise	0.00		0.00		0.00		0.00		1,627.00	10,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		649.61	2,000.00	0.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		0.00	2,000.00	0.00	
53019 · POS Hardware	0.00		0.00		0.00		0.00		0.00	500.00	0.00	
53020 · Postage & Shipping	0.00		0.00		0.00		0.00		398.00	800.00	0.00	
53030 · Office Expense	0.00		0.00		0.00		0.00		213.68	1,100.00	0.00	
53031 · Cash over/short	0.00		0.00		0.00		0.00		-21.07		0.00	
53035 · Shows												
53035-3 · Other	0.00		0.00		0.00		0.00		0.00	3,000.00	0.00	
Total 53035 · Shows	0.00		0.00		0.00		0.00		0.00	3,000.00	0.00	
53039 · Supplies	0.00		0.00		0.00		0.00		198.21		0.00	
53050 · Payroll Expense												
53051 · Wages	0.00		0.00		0.00		0.00		15,002.33		0.00	
53050 · Payroll Expense - Other	0.00		0.00		0.00		0.00		0.00	24,000.00	0.00	
Total 53050 · Payroll Expense	0.00		0.00		0.00		0.00		15,002.33	24,000.00	0.00	
53080 · eBay Fees	0.00		0.00		0.00		0.00		225.40	600.00	0.00	
Total 53000 · Museum Store Expenses	0.00		0.00		0.00		0.00		19,333.16	44,000.00	0.00	
54000 · R.A.L. EXPENSES												
54010 · R.A.L. - Fuel	0.00	14,000.00	0.00		0.00		0.00		0.00		0.00	
54020 · Equipment Maintenance & Repair	145.04	3,000.00	0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense												
54031 · Wages	506.63	2,000.00	0.00		0.00		0.00		0.00		0.00	

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	Jan - Jul 18	Budget	Jan - Jul 18	Budget	Jan - Jul 18	Budget	Jan - Jul 18	Budget	Jan - Jul 18	Budget	Jan - Jul 18	Budget
Total 54030 · Payroll Expense	506.63	2,000.00	0.00		0.00		0.00		0.00		0.00	
54040 · R.A.L. - Printing	91.06		0.00		0.00		0.00		0.00		0.00	
54045 · R.A.L. - Telephone	384.99		0.00		0.00		0.00		0.00		0.00	
Total 54000 · R.A.L. EXPENSES	1,127.72	19,000.00	0.00		0.00		0.00		0.00		0.00	
54090 · Special Events Expenses												
54093 · Santa Train Expense	0.00		47.67	1,500.00	0.00		0.00		0.00		0.00	
54094 · Pumpkin Train Expense	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
54500 · Historic / Archives Events												
54510 · Conventions / Shows	0.00		0.00		6,843.85	9,000.00	0.00		0.00		0.00	
54515 · Other Events	0.00		0.00		0.00	3,000.00	0.00		0.00		0.00	
Total 54500 · Historic / Archives Events	0.00		0.00		6,843.85	12,000.00	0.00		0.00		0.00	
54090 · Special Events Expenses - Other	0.00		0.00		0.00		5,319.00		0.00		0.00	
Total 54090 · Special Events Expenses	0.00		47.67	4,500.00	6,843.85	12,000.00	5,319.00		0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS												
56150 · Building Fund	0.00		0.00		0.00		0.00	10,000.00	0.00		0.00	
56200 · Steam Dept WP 165	0.00		0.00		0.00		19.70	25,000.00	0.00		0.00	
56490 · Zephyr Project	0.00		0.00		0.00		0.00	3,000.00	0.00		0.00	
56525 · Caboose restoration	0.00		0.00		0.00		0.00	4,000.00	0.00		0.00	
56655 · WP 1503	0.00		0.00		0.00		0.00	16,000.00	0.00		0.00	
58000 · Archives & Library	0.00		0.00		0.00		1,560.50	6,000.00	0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS -	0.00		0.00		0.00		0.00	12,000.00	0.00		0.00	
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00		0.00		0.00		1,580.20	76,000.00	0.00		0.00	
56600 · Fund Raising Expense	0.00		1,387.42	2,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	70.17		0.00		0.00		0.00		1,831.05		0.00	
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	0.00		756.56	1,000.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		7,349.94	14,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	100.00		2,035.00	5,000.00	0.00		35.00		0.00		0.00	
67045 · Board Meetings	0.00		388.56	700.00	0.00		0.00		0.00		0.00	

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67079 · Contract Services	0.00		10,475.86	20,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		506.38	750.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		1,055.00	1,000.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		50.00	2,000.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		22,146.54	55,000.00	2,105.68		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		1,898.00	4,000.00	0.00		0.00		0.00		0.00	
67184 · Membership Expense	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67200 · Office Expense	0.00		339.35	200.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		43.73		0.00		0.00		0.00		0.00	
67220 · Printing	0.00		430.65		0.00		0.00		0.00		0.00	
67230 · Professional Services	0.00		7,428.75	16,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		0.00	1,500.00	0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		0.00	600.00	0.00		0.00		0.00		0.00	
Total 67000 · ADMINISTRATIVE SUPPORT	100.00		54,904.32	122,250.00	2,105.68		35.00		0.00		0.00	
68000 · PUBLICATIONS												
55000 · Train Sheet	0.00		1,344.09	6,000.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,500.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		2,147.00	5,000.00	0.00		0.00		0.00		0.00	
Total 68000 · PUBLICATIONS	0.00		3,491.09	12,500.00	0.00		0.00		0.00		0.00	
69000 · OPERATIONS												
69050 · Fuel	0.00		0.00	7,000.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		1,986.47	6,000.00	0.00		0.00		0.00		0.00	
69200 · Radio Batteries and Repairs	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
69400 · Volunteer Expense	0.00		205.46	500.00	0.00		0.00		0.00		0.00	
Total 69000 · OPERATIONS	0.00		2,191.93	14,000.00	0.00		0.00		0.00		0.00	
70000 · FACILITIES												
70005 · Building Maintenance-Shop	0.00		77.80	2,000.00	0.00		0.00		0.00		0.00	
70010 · Code Corrections	0.00		447.40		0.00		0.00		0.00		0.00	
70015 · Lights & Signage	0.00		549.88	1,000.00	0.00		0.00		0.00		0.00	
70020 · Lounge, Sleeper and Shower Car	0.00		0.00	500.00	0.00		0.00		0.00		0.00	

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70022 · Locks & Keys	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70025 · Fence	0.00		0.00	30,000.00	0.00		0.00		0.00		0.00	
70030 · Grounds Maintenance	0.00		14.15	1,000.00	0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		198.96	1,200.00	0.00		0.00		0.00		0.00	
70500 · Utilities												
70510 · Gas & Propane	0.00		1,810.34	2,000.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		8,873.94	12,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	154.62		1,904.52	4,500.00	0.00		0.00		0.00		0.00	
70550 · Water & Sewer & Trash	0.00		1,199.52	2,500.00	0.00		0.00		0.00		0.00	
Total 70500 · Utilities	154.62		13,788.32	21,000.00	0.00		0.00		0.00		0.00	
70900 · Whitman Building Purchase	0.00		0.00	25,000.00	0.00		0.00		0.00		0.00	
70000 · FACILITIES - Other	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
Total 70000 · FACILITIES	154.62		15,076.51	83,200.00	0.00		0.00		0.00		0.00	
71000 · MAINTENANCE OF WAY	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
Total Expense	1,476.90	37,000.00	78,482.81	243,450.00	9,266.53	12,000.00	9,202.20	80,000.00	21,164.21	44,000.00	0.00	
Net Ordinary Income	26,137.10	3,000.00	-33,534.22	-51,950.00	-3,640.70	1,500.00	3,040.94	60,000.00	-7,281.03	5,000.00	580.42	
Net Income	26,137.10	3,000.00	-33,534.22	-51,950.00	-3,640.70	1,500.00	3,040.94	60,000.00	-7,281.03	5,000.00	580.42	0.00