

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

	<u>Jan - Jul 18</u>	<u>Jan - Jul 17</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	-267.70	2,526.40
40300 · Contributions		
40310 · Donations - Member	5,821.50	4,550.00
40320 · Donations - Public	653.98	1,888.93
40349 · Railroad Days Raffle	0.00	10.00
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>
40300 · Contributions - Other	48.94	0.00
Total 40300 · Contributions	<u>9,189.42</u>	<u>11,093.93</u>
40400 · Restricted Contributions		
40405 · Building Fund	0.00	1,400.00
40409 · Archives & Library	37.00	22.00
40422 · STEAM DEPT WP 165	689.79	1,435.50
40425 · Facilities Donations	500.00	0.00
40560 · WP 1503	546.00	0.00
Total 40400 · Restricted Contributions	<u>1,772.79</u>	<u>2,857.50</u>
41000 · Membership Dues		
41100 · Membership - Life	3,600.00	700.00
41200 · Regular - Renewal	9,960.00	9,360.00
41300 · Regular - New	1,897.50	625.00
Total 41000 · Membership Dues	<u>15,457.50</u>	<u>10,685.00</u>
43000 · Museum Store Sales		
43001 · Apparel	5,838.08	6,339.40
43002 · Hats	324.32	1,212.19
43003 · Pictures & Prints	412.13	1,252.43
43004 · Books & A/V Media	1,854.86	1,672.61
43005 · Magazines	10.00	3.80
43006 · Calendars	327.04	122.75
43007 · Models	191.97	1,131.00
43008 · Gift Items	3,038.15	2,315.68
43009 · Children's Items	636.06	2,192.55
43010 · Food & Drink Sales	323.10	490.16
43012 · Taxable Beverage Sales	281.88	333.80
43014 · FRRS Publications	51.95	47.85
43100 · Merchandise	36.37	1,816.98
43400 · Shows - Merchandise	0.00	3,145.32
43450 · Shipping	42.71	6.25
43500 · Headlight	262.50	522.90
43550 · eBay In State Sales	97.05	0.00

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43560 · eBay Out-of-State Sales	580.42	0.00
43570 · eBay Shipping Income	117.25	31.50
43000 · Museum Store Sales - Other	37.76	1,878.78
Total 43000 · Museum Store Sales	14,463.60	24,515.95
44000 · Museum Operations		
44200 · Train Ride Tickets	2,259.19	2,682.00
44300 · Museum Admissions	13,862.00	14,594.00
44500 · Special Events	10,461.00	1,255.94
Total 44000 · Museum Operations	26,582.19	18,531.94
44100 · R.A.L.	27,210.00	19,625.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	300.00	801.87
45000 · Asset Sales Income - Other	279.72	0.00
Total 45000 · Asset Sales Income	579.72	801.87
46000 · Rental Income	3,600.00	2,500.00
46500 · Dividend - Interest Securities	651.06	472.52
46700 · Miscellaneous Income	30.75	1.33
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	104,895.16	106,027.44
Gross Profit	104,895.16	106,027.44
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	123.12	59.18
51022 · Forklift	0.00	22.86
51023 · Vehicle Maintenance	0.00	379.28
Total 51020 · Equipment Maintenance	123.12	461.32
51040 · Supplies	107.28	1,709.98
51050 · Services - Outside	0.00	43.00
51055 · Batteries	97.15	0.00
51060 · Tools	108.69	59.24
51065 · Parts	269.01	340.91
51080 · Welding Supplies	703.01	554.30
Total 51000 · MECHANICAL DEPARTMENT	1,408.26	3,168.75
52000 · Aquisition / Deaquisition		
52010 · Transportation	317.00	0.00
52030 · Storage/ Security	2,268.00	2,058.00
Total 52000 · Aquisition / Deaquisition	2,585.00	2,058.00

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53000 - Museum Store Expenses		
53005 - Bank Charges	0.00	65.00
53008 - Licenses & Taxes	1,040.00	88.00
53010 - Merchandise	1,627.00	1,634.48
53011 - Food and Beverage	649.61	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	398.00	392.00
53030 - Office Expense	213.68	768.22
53031 - Cash over/short	-21.07	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	<u>0.00</u>	<u>2,880.50</u>
53039 - Supplies	198.21	59.93
53050 - Payroll Expense		
53051 - Wages	15,002.33	10,648.89
Total 53050 - Payroll Expense	<u>15,002.33</u>	<u>10,648.89</u>
53080 - eBay Fees	225.40	480.08
Total 53000 - Museum Store Expenses	<u>19,333.16</u>	<u>21,334.83</u>
54000 - R.A.L. EXPENSES		
54010 - R.A.L. - Fuel	0.00	7,267.35
54020 - Equipment Maintenance & Repair	145.04	41.99
54030 - Payroll Expense		
54031 - Wages	506.63	919.13
Total 54030 - Payroll Expense	<u>506.63</u>	<u>919.13</u>
54040 - R.A.L. - Printing	91.06	0.00
54045 - R.A.L. - Telephone	384.99	0.00
Total 54000 - R.A.L. EXPENSES	<u>1,127.72</u>	<u>8,228.47</u>
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	12,037.25
Total 54500 - Historic / Archives Events	<u>6,843.85</u>	<u>12,037.25</u>
54090 - Special Events Expenses - Other	5,319.00	0.00
Total 54090 - Special Events Expenses	<u>12,210.52</u>	<u>13,125.60</u>
55005 - Historic Materials / Archives	0.00	1,576.98
55500 - Meetings Expense	0.00	47.32
56000 - RESTORATION/MAJOR PROJECTS		

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56100 · WP #2001	0.00	17.85
56200 · Steam Dept WP 165	19.70	606.35
56525 · Caboose restoration	0.00	163.63
58000 · Archives & Library	1,560.50	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	1,580.20	787.83
56600 · Fund Raising Expense	1,387.42	0.00
65600 · Payroll Expenses	1,901.22	1,416.83
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	756.56	729.94
67010 · Advertising	7,349.94	6,470.53
67040 · Bank Service Charges	2,170.00	2,796.07
67045 · Board Meetings	388.56	474.16
67079 · Contract Services	10,475.86	10,256.79
67086 · ELECTION COSTS	506.38	0.00
67090 · Dues & Subscriptions	1,055.00	765.00
67160 · Gas & Diesel	50.00	888.27
67170 · Insurance	24,252.22	26,829.80
67180 · Legal Expenses	1,898.00	5,460.40
67200 · Office Expense	339.35	94.56
67210 · Postage & Shipping	43.73	4.33
67220 · Printing	430.65	0.00
67230 · Professional Services	7,428.75	8,841.25
67240 · Promotional Material	0.00	68.46
67280 · Taxes & Licenses	0.00	271.00
67600 · Web Site Expenses	0.00	137.88
Total 67000 · ADMINISTRATIVE SUPPORT	57,145.00	64,088.44
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	205.46	0.00
Total 69000 · OPERATIONS	2,191.93	3,367.44
70000 · FACILITIES		
70005 · Building Maintenance-Shop	77.80	55.18
70010 · Code Corrections	447.40	0.00
70015 · Lights & Signage	549.88	36.94
70020 · Lounge, Sleeper and Shower Car	0.00	167.59
70022 · Locks & Keys	0.00	82.86
70030 · Grounds Maintenance	14.15	97.77
70035 · Supplies	198.96	576.07
70500 · Utilities		

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70510 - Gas & Propane	1,810.34	1,235.24
70520 - Electricity	8,873.94	6,510.22
70540 - Telephone	2,059.14	2,348.66
70550 - Water & Sewer & Trash	1,199.52	1,193.15
Total 70500 - Utilities	<u>13,942.94</u>	<u>11,287.27</u>
Total 70000 - FACILITIES	15,231.13	12,303.68
71000 - MAINTENANCE OF WAY		
71010 - Hand Tools	0.00	50.26
71075 - Equipment Servicing	0.00	6.41
Total 71000 - MAINTENANCE OF WAY	<u>0.00</u>	<u>56.67</u>
Total Expense	<u>119,592.65</u>	<u>134,243.79</u>
Net Ordinary Income	<u>-14,697.49</u>	<u>-28,216.35</u>
Net Income	<u><u>-14,697.49</u></u>	<u><u>-28,216.35</u></u>