

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

	Total R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store	Out
	Jan - Sep 18	Budget	Jan - Sep 18	Budget	Jan - Sep 18	Budget	Jan - Sep 18	Budget	Jan - Sep 18	Budget	of State	
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
Unrealized Gain on Investment	1,599.36		0.00		0.00		0.00		0.00		0.00	
<b>40300 - Contributions</b>												
40310 - Donations - Member	0.00		14,209.50	17,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		1,218.85	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	
<b>40355 - Direct Mail Fundraisers</b>												
40357 - 2017 Fundraiser	0.00		2,665.00		0.00		0.00		0.00		0.00	
40358 - 2018 Fundraiser	0.00		5,045.00	10,000.00	0.00		0.00		0.00		0.00	
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00		7,710.00	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		0.00	10,000.00	0.00		0.00		0.00		0.00	
<b>Total 40300 - Contributions</b>	0.00		23,138.35	53,000.00	0.00		0.00		0.00		0.00	
<b>40400 - Restricted Contributions</b>												
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		57.00	6,000.00	0.00		0.00	
40410 - Equipment - Restoration	0.00		0.00		0.00		683.00		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		931.23	30,000.00	0.00		0.00	
40425 - Facilities Donations	0.00		0.00		0.00		750.00	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	
<b>Total 40400 - Restricted Contributions</b>	0.00		0.00		0.00		2,967.23	140,000.00	0.00		0.00	
<b>41000 - Membership Dues</b>												
41100 - Membership - Life	0.00		3,600.00		0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		12,930.00	17,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		1,997.50	7,000.00	0.00		0.00		0.00		0.00	

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<b>Total 41000 · Membership Dues</b>	0.00		18,527.50	24,000.00	0.00		0.00		0.00		0.00	
<b>43000 · Museum Store Sales</b>												
43001 · Apparel	0.00		0.00		0.00		0.00		9,421.75		0.00	
43002 · Hats	0.00		0.00		0.00		0.00		443.07		0.00	
43003 · Pictures & Prints	0.00		0.00		0.00		0.00		604.63		0.00	
43004 · Books & A/V Media	0.00		0.00		0.00		0.00		2,780.54		0.00	
43005 · Magazines	0.00		0.00		0.00		0.00		20.00		0.00	
43006 · Calendars	0.00		0.00		0.00		0.00		566.37	2,000.00	0.00	
43007 · Models	0.00		0.00		0.00		0.00		481.97		0.00	
43008 · Gift Items	0.00		0.00		0.00		0.00		4,613.26		0.00	
43009 · Children's Items	0.00		0.00		0.00		0.00		800.37		0.00	
43010 · Food & Drink Sales	0.00		0.00		0.00		0.00		621.15		0.00	
43012 · Taxable Beverage Sales	0.00		0.00		0.00		0.00		359.88		0.00	
43014 · FRRS Publications	0.00		0.00		0.00		0.00		89.35		0.00	
43100 · Merchandise	0.00		0.00		0.00		0.00		285.00		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		363.50		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		131.50		0.00	
43000 · Museum Store Sales - Other	0.00		0.00	0.00	0.00		0.00		37.76	47,000.00	0.00	
<b>Total 43000 · Museum Store Sales</b>	0.00		0.00	0.00	0.00		0.00		21,759.86	49,000.00	580.42	
43501 · Headlight to Retailers	0.00		144.00	1,500.00	0.00		0.00		0.00		0.00	
<b>44000 · Museum Operations</b>												
44200 · Train Ride Tickets	0.00		4,705.19	7,000.00	0.00		0.00		0.00		0.00	
44300 · Museum Admissions	0.00		22,932.00	27,000.00	0.00		0.00		0.00		0.00	
44500 · Special Events												
44503 · Pumpkin Train Income	0.00		175.00	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		11,461.00		0.00		0.00	

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	Jan - Sep 18	Budget	Jan - Sep 18	Budget	Jan - Sep 18	Budget	Jan - Sep 18	Budget	Jan - Sep 18	Budget	of State	Budget
Total 44500 · Special Events	0.00		175.00	16,000.00	0.00		11,461.00		0.00		0.00	
Total 44000 · Museum Operations	0.00		27,812.19	50,000.00	0.00		11,461.00		0.00		0.00	
44100 · R.A.L.	36,785.00	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		279.73		0.00		0.00		0.00		0.00	
45000 · Asset Sales Income - Other	0.00		366.66	44,000.00	0.00		0.00		0.00		0.00	
Total 45000 · Asset Sales Income	0.00		646.39	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		3,900.00	12,000.00	0.00		0.00		0.00		0.00	
Total 46000 · Rental Income	0.00		3,900.00	19,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	890.77		0.00		0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	7.51		1.03		0.00		36.25		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	
<b>Total Income</b>	<b>39,282.64</b>	<b>40,000.00</b>	<b>74,169.46</b>	<b>191,500.00</b>	<b>5,625.83</b>	<b>13,500.00</b>	<b>14,464.48</b>	<b>140,000.00</b>	<b>21,759.86</b>	<b>49,000.00</b>	<b>580.42</b>	
<b>Gross Profit</b>	<b>39,282.64</b>	<b>40,000.00</b>	<b>74,169.46</b>	<b>191,500.00</b>	<b>5,625.83</b>	<b>13,500.00</b>	<b>14,464.48</b>	<b>140,000.00</b>	<b>21,759.86</b>	<b>49,000.00</b>	<b>580.42</b>	
<b>Expense</b>												
<b>51000 · MECHANICAL DEPARTMENT</b>												
<b>51020 · Equipment Maintenance</b>												
51021 · Case Backhoe/ Loader	0.00		123.12		0.00		0.00		0.00		0.00	
51023 · Vehicle Maintenance	0.00		26.76		0.00		0.00		0.00		0.00	
Total 51020 · Equipment Maintenance	0.00		149.88		0.00		0.00		0.00		0.00	
51040 · Supplies	24.39		147.80		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		162.05		0.00		0.00		0.00		0.00	
51065 · Parts	0.00		305.53		0.00		0.00		0.00		0.00	

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51080 · Welding Supplies	0.00		877.21		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	
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>24.39</b>	<b>18,000.00</b>	<b>1,739.62</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
52000 · Aquisition / Deaquisition												
52010 · Transportation	0.00		111.53		317.00		0.00		0.00		0.00	
52030 · Storage/ Security	0.00		0.00		0.00		2,916.00	4,000.00	0.00		0.00	
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>		<b>111.53</b>		<b>317.00</b>		<b>2,916.00</b>	<b>4,000.00</b>	<b>0.00</b>		<b>0.00</b>	
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		5,982.93	10,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		831.61	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		400.52	1,100.00	0.00	
53031 · Cash over/short	0.00		0.00		0.00		0.00		1.05		0.00	
53035 · Shows												
53035-3 · Other	0.00		0.00		0.00		0.00		0.00	3,000.00	0.00	
<b>Total 53035 · Shows</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	
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		23,082.04		0.00	
53050 · Payroll Expense - Other	0.00		0.00		0.00		0.00		0.00	24,000.00	0.00	
<b>Total 53050 · Payroll Expense</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>23,082.04</b>	<b>24,000.00</b>	<b>0.00</b>	
53080 · eBay Fees	0.00		0.00		0.00		0.00		258.04	600.00	0.00	
<b>Total 53000 · Museum Store Expenses</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>32,192.40</b>	<b>44,000.00</b>	<b>0.00</b>	
54000 · R.A.L. EXPENSES												
54010 · R.A.L. - Fuel	3,223.38	14,000.00	0.00		0.00		0.00		0.00		0.00	
54020 · Equipment Maintenance & Repair	272.58	3,000.00	0.00		0.00		0.00		0.00		0.00	

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<b>54030 - Payroll Expense</b>												
<b>54031 - Wages</b>	622.13	2,000.00	0.00		0.00		0.00		0.00			0.00
<b>Total 54030 - Payroll Expense</b>	622.13	2,000.00	0.00		0.00		0.00		0.00			0.00
<b>54040 - R.A.L. - Printing</b>	216.07		0.00		0.00		0.00		0.00			0.00
<b>54045 - R.A.L. - Telephone</b>	746.05		0.00		0.00		0.00		0.00			0.00
<b>Total 54000 - R.A.L. EXPENSES</b>	5,080.21	19,000.00	0.00		0.00		0.00		0.00			0.00
<b>54090 - Special Events Expenses</b>												
<b>54093 - Santa Train Expense</b>	0.00		47.67	1,500.00	0.00		0.00		0.00			0.00
<b>54094 - Pumpkin Train Expense</b>	0.00		542.43	3,000.00	0.00		0.00		0.00			0.00
<b>54500 - Historic / Archives Events</b>												
<b>54510 - Conventions / Shows</b>	0.00		0.00		6,843.85	9,000.00	0.00		0.00			0.00
<b>54515 - Other Events</b>	0.00		0.00		0.00	3,000.00	0.00		0.00			0.00
<b>Total 54500 - Historic / Archives Events</b>	0.00		0.00		6,843.85	12,000.00	0.00		0.00			0.00
<b>54090 - Special Events Expenses - Other</b>	0.00		461.23		0.00		5,319.00		0.00			0.00
<b>Total 54090 - Special Events Expenses</b>	0.00		1,051.33	4,500.00	6,843.85	12,000.00	5,319.00		0.00			0.00
<b>56000 - RESTORATION/MAJOR PROJECTS</b>												
<b>56150 - Building Fund</b>	0.00		0.00		0.00		0.00	10,000.00	0.00			0.00
<b>56200 - Steam Dept WP 165</b>	0.00		0.00		0.00		19.70	25,000.00	0.00			0.00
<b>56490 - Zephyr Project</b>	0.00		0.00		0.00		0.00	3,000.00	0.00			0.00
<b>56525 - Caboose restoration</b>	0.00		0.00		0.00		24.61	4,000.00	0.00			0.00
<b>56655 - WP 1503</b>	0.00		0.00		0.00		0.00	16,000.00	0.00			0.00
<b>58000 - Archives &amp; Library</b>	0.00		0.00		0.00		1,560.50	6,000.00	0.00			0.00
<b>56000 - RESTORATION/MAJOR PROJECTS - Other</b>	0.00		0.00		0.00		0.00	12,000.00	0.00			0.00
<b>Total 56000 - RESTORATION/MAJOR PROJECTS</b>	0.00		0.00		0.00		1,604.81	76,000.00	0.00			0.00
<b>56600 - Fund Raising Expense</b>	0.00		2,212.61	2,000.00	0.00		0.00		0.00			0.00
<b>65600 - Payroll Expenses</b>	86.16		0.00		0.00		0.00		2,641.68			0.00
<b>67000 - ADMINISTRATIVE SUPPORT</b>												
<b>67005 - AAR FEES</b>	0.00		856.56	1,000.00	0.00		0.00		0.00			0.00
<b>67010 - Advertising</b>	0.00		7,602.95	14,000.00	0.00		0.00		0.00			0.00

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67040 · Bank Service Charges	100.00		3,112.25	5,000.00	0.00		45.00		0.00		0.00	
67045 · Board Meetings	0.00		446.13	700.00	0.00		0.00		0.00		0.00	
67079 · Contract Services	0.00		13,537.62	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		26,036.34	55,000.00	4,693.01		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		411.35	200.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		144.88		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		9,972.50	16,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		149.00	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	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>100.00</b>		<b>66,209.61</b>	<b>122,250.00</b>	<b>4,693.01</b>		<b>45.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>68000 · PUBLICATIONS</b>												
55000 · Train Sheet	0.00		2,844.60	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	
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>		<b>4,991.60</b>	<b>12,500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>69000 · OPERATIONS</b>												
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		367.96	500.00	0.00		0.00		0.00		0.00	
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>		<b>2,354.43</b>	<b>14,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>70000 · FACILITIES</b>												
70005 · Building Maintenance-Shop	0.00		175.08	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	

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

	Total R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store	Out
	Jan - Sep 18	Budget	Jan - Sep 18	Budget	Jan - Sep 18	Budget	Jan - Sep 18	Budget	Jan - Sep 18	Budget	of State	Budget
70015 · Lights & Signage	0.00		568.75	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	
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		84.25	1,000.00	0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		499.43	1,200.00	0.00		0.00		0.00		0.00	
70500 · Utilities												
70510 · Gas & Propane	0.00		1,968.93	2,000.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		9,915.13	12,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	0.00		2,612.34	4,500.00	0.00		0.00		0.00		0.00	
70550 · Water & Sewer & Trash	0.00		1,665.24	2,500.00	0.00		0.00		0.00		0.00	
<b>Total 70500 · Utilities</b>	0.00		16,161.64	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	
<b>Total 70000 · FACILITIES</b>	0.00		17,936.55	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	
<b>Total Expense</b>	5,290.76	37,000.00	96,607.28	243,450.00	11,853.86	12,000.00	9,884.81	80,000.00	34,834.08	44,000.00		0.00
<b>Net Ordinary Income</b>	33,991.88	3,000.00	-22,437.82	-51,950.00	-6,228.03	1,500.00	4,579.67	60,000.00	-13,074.22	5,000.00	580.42	
<b>Net Income</b>	33,991.88	3,000.00	-22,437.82	-51,950.00	-6,228.03	1,500.00	4,579.67	60,000.00	-13,074.22	5,000.00	580.42	0.00