

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

Ordinary Income/Expense	<u>Jan - Oct 18</u>	<u>Jan - Oct 17</u>
Income		
Unrealized Gain on Investment	589.55	3,184.13
40300 - Contributions		
40310 - Donations - Member	14,684.50	12,860.00
40320 - Donations - Public	1,656.95	3,639.35
40345 - Business Sponsorships		
40347 - Sponsorship - Silver Level	0.00	600.00
Total 40345 - Business Sponsorships	<u>0.00</u>	<u>600.00</u>
40349 - Railroad Days Raffle	0.00	35.00
40355 - Direct Mail Fundraisers		
2016 Fundraiser	0.00	4,695.00
40357 - 2017 Fundraiser	2,665.00	0.00
40358 - 2018 Fundraiser	6,065.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>8,730.00</u>	<u>4,695.00</u>
Total 40300 - Contributions	<u>25,071.45</u>	<u>21,829.35</u>
40400 - Restricted Contributions		
40405 - Building Fund	0.00	1,400.00
40409 - Archives & Library	57.00	22.00
40410 - Equipment - Restoration	683.00	0.00
40422 - STEAM DEPT WP 165	981.23	15,286.42
40425 - Facilities Donations	750.00	0.00
40560 - WP 1503	571.00	0.00
Total 40400 - Restricted Contributions	<u>3,042.23</u>	<u>16,708.42</u>
41000 - Membership Dues		
41100 - Membership - Life	3,600.00	700.00
41200 - Regular - Renewal	15,005.00	14,540.00
41300 - Regular - New	2,247.50	885.00
Total 41000 - Membership Dues	<u>20,852.50</u>	<u>16,125.00</u>
43000 - Museum Store Sales		
43001 - Apparel	10,351.77	11,971.28
43002 - Hats	597.89	1,911.09
43003 - Pictures & Prints	643.38	2,290.90
43004 - Books & A/V Media	3,048.42	4,118.27
43005 - Magazines	20.00	5.80
43006 - Calendars	614.22	475.65
43007 - Models	506.92	1,131.00
43008 - Gift Items	5,156.78	6,193.09
43009 - Children's Items	858.31	3,814.51
43010 - Food & Drink Sales	839.65	1,170.21
43012 - Taxable Beverage Sales	367.13	757.93
43014 - FRRS Publications	89.35	100.30
43100 - Merchandise	287.34	1,816.98

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43400 · Shows - Merchandise	0.00	3,145.32
43450 · Shipping	42.71	6.25
43500 · Headlight	411.50	846.90
43550 · eBay In State Sales	222.59	0.00
43560 · eBay Out-of-State Sales	724.13	0.00
43570 · eBay Shipping Income	186.50	41.25
43000 · Museum Store Sales - Other	37.76	1,878.78
Total 43000 · Museum Store Sales	<u>25,006.35</u>	<u>41,675.51</u>
43501 · Headlight to Retailers	165.60	0.00
44000 · Museum Operations		
44200 · Train Ride Tickets	4,755.19	5,642.00
44300 · Museum Admissions	24,450.00	24,902.50
44500 · Special Events		
44503 · Pumpkin Train Income	4,767.74	4,688.25
44500 · Special Events - Other	11,461.00	1,255.94
Total 44500 · Special Events	<u>16,228.74</u>	<u>5,944.19</u>
Total 44000 · Museum Operations	<u>45,433.93</u>	<u>36,488.69</u>
44100 · R.A.L.	39,585.00	34,075.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	279.73	801.87
45000 · Asset Sales Income - Other	366.66	1,305.36
Total 45000 · Asset Sales Income	<u>646.39</u>	<u>2,107.23</u>
46000 · Rental Income	3,900.00	2,700.00
46500 · Dividend - Interest Securities	1,012.16	857.02
46700 · Miscellaneous Income	5,453.06	1.79
46800 · Historical Depart Conventions		
46803 · Convention Fare	5,625.83	12,286.00
Total 46800 · Historical Depart Conventions	<u>5,625.83</u>	<u>12,286.00</u>
47000 · Publications Revenue		
47300 · Advertising Income	0.00	130.00
Total 47000 · Publications Revenue	<u>0.00</u>	<u>130.00</u>
Total Income	<u>176,384.05</u>	<u>188,168.14</u>
Gross Profit	176,384.05	188,168.14
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	123.12	79.18
51022 · Forklift	0.00	270.34
51023 · Vehicle Maintenance	26.76	654.15
Total 51020 · Equipment Maintenance	<u>149.88</u>	<u>1,003.67</u>
51030 · Operations - Labor	915.33	0.00
51040 · Supplies	180.51	2,173.78
51050 · Services - Outside	0.00	167.55

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51055 · Batteries	97.15	8,002.14
51060 · Tools	162.05	210.25
51065 · Parts	305.53	1,642.03
51080 · Welding Supplies	961.71	924.20
Total 51000 · MECHANICAL DEPARTMENT	2,772.16	14,123.62
52000 · Aquisition / Deaquisition		
52010 · Transportation	428.53	70.00
52030 · Storage/ Security	3,240.00	2,970.00
Total 52000 · Aquisition / Deaquisition	3,668.53	3,040.00
53000 · Museum Store Expenses		
53005 · Bank Charges	0.00	65.00
53008 · Licenses & Taxes	1,040.00	88.00
53010 · Merchandise	5,982.93	6,639.66
53011 · Food and Beverage	994.51	1,675.40
53012 · Bad Debt	0.00	1,655.00
53015 · Miscellaneous	0.00	1,737.59
53019 · POS Hardware	0.00	310.83
53020 · Postage & Shipping	398.00	588.00
53030 · Office Expense	1,720.67	920.15
53031 · Cash over/short	13.24	178.91
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	28,845.57	20,392.78
Total 53050 · Payroll Expense	28,845.57	20,392.78
53070 · eBay Shipping Expense	0.00	14.99
53080 · eBay Fees	278.00	517.91
Total 53000 · Museum Store Expenses	39,471.13	37,724.65
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	3,223.38	11,593.58
54020 · Equipment Maintenance & Repair	272.58	122.07
54030 · Payroll Expense		
54031 · Wages	685.13	1,378.13
Total 54030 · Payroll Expense	685.13	1,378.13
54040 · R.A.L. - Printing	216.07	0.00
54045 · R.A.L. - Telephone	850.65	0.00
Total 54000 · R.A.L. EXPENSES	5,247.81	13,093.78
54090 · Special Events Expenses		

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54093 · Santa Train Expense	47.67	388.35
54094 · Pumpkin Train Expense	612.82	1,132.25
54500 · Historic / Archives Events		
54510 · Conventions / Shows	6,843.85	12,037.25
Total 54500 · Historic / Archives Events	6,843.85	12,037.25
54090 · Special Events Expenses - Other	5,780.23	1,720.40
Total 54090 · Special Events Expenses	13,284.57	15,278.25
55005 · Historic Materials / Archives	0.00	1,576.98
55500 · Meetings Expense	0.00	47.32
56000 · RESTORATION/MAJOR PROJECTS		
56100 · WP #2001	0.00	82.10
56150 · Building Fund	0.00	990.00
56200 · Steam Dept WP 165	209.47	925.75
56525 · Caboose restoration	24.61	375.63
58000 · Archives & Library	1,560.50	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	1,794.58	2,373.48
56600 · Fund Raising Expense	2,212.61	0.00
65600 · Payroll Expenses	3,453.91	2,398.29
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	856.56	941.69
67010 · Advertising	8,300.19	7,077.24
67040 · Bank Service Charges	3,628.75	5,074.77
67045 · Board Meetings	519.63	584.41
67079 · Contract Services	15,078.60	14,128.24
67080 · Contributions	0.00	60.00
67086 · ELECTION COSTS	506.38	0.00
67090 · Dues & Subscriptions	1,055.00	710.00
67160 · Gas & Diesel	154.92	1,140.42
67170 · Insurance	32,901.58	34,265.03
67180 · Legal Expenses	1,898.00	5,778.05
67200 · Office Expense	411.35	197.77
67210 · Postage & Shipping	147.51	4.33
67220 · Printing	430.65	0.00
67230 · Professional Services	11,112.50	12,237.50
67240 · Promotional Material	0.00	68.46
67280 · Taxes & Licenses	149.00	770.24
67600 · Web Site Expenses	76.30	153.87
Total 67000 · ADMINISTRATIVE SUPPORT	77,226.92	83,192.02
68000 · PUBLICATIONS		
55000 · Train Sheet	2,844.60	3,872.22
68050 · Headlight	2,147.00	0.00
Total 68000 · PUBLICATIONS	4,991.60	3,872.22
69000 · OPERATIONS		

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69050 · Fuel	0.00	4,326.24
69055 · LUBE OIL	1,986.47	5,183.46
69100 · Office	0.00	106.17
69400 · Volunteer Expense	367.96	190.68
Total 69000 · OPERATIONS	<u>2,354.43</u>	<u>9,806.55</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	178.29	127.30
70010 · Code Corrections	447.40	0.00
70015 · Lights & Signage	568.75	36.94
70020 · Lounge, Sleeper and Shower Car	0.00	183.18
70022 · Locks & Keys	0.00	101.76
70030 · Grounds Maintenance	84.25	97.77
70035 · Supplies	499.43	890.85
70500 · Utilities		
70510 · Gas & Propane	1,968.93	1,411.85
70520 · Electricity	11,806.79	9,764.00
70540 · Telephone	2,913.87	3,381.10
70550 · Water & Sewer & Trash	1,837.03	1,706.12
Total 70500 · Utilities	<u>18,526.62</u>	<u>16,263.07</u>
Total 70000 · FACILITIES	<u>20,304.74</u>	<u>17,700.87</u>
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>176,782.99</u>	<u>204,284.70</u>
Net Ordinary Income	<u>-398.94</u>	<u>-16,116.56</u>
Net Income	<u><u>-398.94</u></u>	<u><u>-16,116.56</u></u>