

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

Ordinary Income/Expense	<u>Jan - Dec 18</u>	<u>Jan - Dec 17</u>
Income		
Unrealized Gain on Investment	-2,575.66	3,845.83
40300 - Contributions		
40310 - Donations - Member	15,894.50	15,843.00
40320 - Donations - Public	1,673.65	4,336.25
40345 - Business Sponsorships		
40347 - Sponsorship - Silver Level	0.00	900.00
Total 40345 - Business Sponsorships	<u>0.00</u>	<u>900.00</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	3,570.00
40358 - 2018 Fundraiser	6,890.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>9,555.00</u>	<u>8,265.00</u>
40370 - Santa Train Donations	419.22	846.85
Total 40300 - Contributions	<u>27,542.37</u>	<u>30,226.10</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	1,081.23	15,306.42
40425 - Facilities Donations	750.00	0.00
40560 - WP 1503	571.00	0.00
40400 - Restricted Contributions - Other	2,876.00	0.00
Total 40400 - Restricted Contributions	<u>6,018.23</u>	<u>16,728.42</u>
41000 - Membership Dues		
41100 - Membership - Life	3,600.00	700.00
41200 - Regular - Renewal	17,530.00	16,085.00
41300 - Regular - New	2,347.50	985.00
Total 41000 - Membership Dues	<u>23,477.50</u>	<u>17,770.00</u>
43000 - Museum Store Sales		
43001 - Apparel	10,739.42	12,121.22
43002 - Hats	639.89	1,989.03
43003 - Pictures & Prints	651.63	2,343.31
43004 - Books & A/V Media	3,444.71	4,120.27
43005 - Magazines	20.00	5.80
43006 - Calendars	926.63	571.69
43007 - Models	506.92	1,131.00
43008 - Gift Items	5,959.46	6,465.16
43009 - Children's Items	894.79	4,178.59
43010 - Food & Drink Sales	840.65	1,183.51
43012 - Taxable Beverage Sales	369.63	819.43

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43014 · FRRS Publications	89.35	100.30
43100 · Merchandise	287.34	1,816.98
43400 · Shows - Merchandise	0.00	3,145.32
43450 · Shipping	61.17	6.25
43500 · Headlight	411.50	846.90
43550 · eBay In State Sales	1,410.11	150.77
43560 · eBay Out-of-State Sales	2,276.61	203.73
43570 · eBay Shipping Income	442.25	164.00
43000 · Museum Store Sales - Other	<u>37.76</u>	<u>1,878.78</u>
Total 43000 · Museum Store Sales	30,009.82	43,242.04
43501 · Headlight to Retailers	223.20	0.00
44000 · Museum Operations		
44200 · Train Ride Tickets	4,815.19	5,642.00
44300 · Museum Admissions	24,450.00	24,912.50
44500 · Special Events		
44503 · Pumpkin Train Income	4,093.55	4,688.25
44505 · Santa Train Income	4,250.85	2,849.81
44500 · Special Events - Other	<u>11,461.00</u>	<u>1,255.94</u>
Total 44500 · Special Events	19,805.40	8,794.00
Total 44000 · Museum Operations	49,070.59	39,348.50
44100 · R.A.L.	39,935.00	34,075.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	279.73	801.87
45000 · Asset Sales Income - Other	<u>366.66</u>	<u>29,277.38</u>
Total 45000 · Asset Sales Income	646.39	30,079.25
46000 · Rental Income	5,400.00	2,700.00
46500 · Dividend - Interest Securities		
46501 · Capital Gain	262.50	0.00
46500 · Dividend - Interest Securities - Other	<u>1,269.98</u>	<u>1,180.09</u>
Total 46500 · Dividend - Interest Securities	1,532.48	1,180.09
46700 · Miscellaneous Income	1,221.31	9.04
46800 · Historical Depart Conventions		
46803 · Convention Fare	<u>5,625.83</u>	<u>12,286.00</u>
Total 46800 · Historical Depart Conventions	5,625.83	12,286.00
47000 · Publications Revenue		
47300 · Advertising Income	<u>0.00</u>	<u>130.00</u>
Total 47000 · Publications Revenue	0.00	130.00
Total Income	188,127.06	231,620.27
Gross Profit	188,127.06	231,620.27
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	175.28	248.58

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51022 · Forklift	0.00	273.98
51023 · Vehicle Maintenance	103.95	663.78
Total 51020 · Equipment Maintenance	279.23	1,186.34
51030 · Operations - Labor	915.33	0.00
51040 · Supplies	276.89	2,457.18
51050 · Services - Outside	0.00	590.98
51055 · Batteries	97.15	8,134.20
51060 · Tools	187.78	289.59
51065 · Parts	426.23	1,713.36
51080 · Welding Supplies	1,133.31	1,083.60
Total 51000 · MECHANICAL DEPARTMENT	3,315.92	15,455.25
52000 · Aquisition / Deaquisition		
52010 · Transportation	428.53	70.00
52030 · Storage/ Security	3,888.00	3,618.00
Total 52000 · Aquisition / Deaquisition	4,316.53	3,688.00
53000 · Museum Store Expenses		
53005 · Bank Charges	0.00	65.00
53008 · Licenses & Taxes	1,040.00	88.00
53010 · Merchandise	8,513.49	16,971.69
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	129.28	166.66
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	32,207.92	21,982.85
Total 53050 · Payroll Expense	32,207.92	21,982.85
53070 · eBay Shipping Expense	110.63	14.99
53080 · eBay Fees	446.54	599.09
Total 53000 · Museum Store Expenses	45,759.25	49,715.68
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		

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54031 - Wages	695.63	1,378.13
Total 54030 - Payroll Expense	695.63	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	5,258.31	13,093.78
54090 - Special Events Expenses		
54093 - Santa Train Expense	92.65	812.33
54094 - Pumpkin Train Expense	2,795.92	3,171.93
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	15,512.65	17,741.91
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	2,876.92
56150 - Building Fund	0.00	990.00
56200 - Steam Dept WP 165	273.47	925.75
56275 - Baggage Car #5653	104.24	0.00
56525 - Caboose restoration	24.61	410.35
56591 - Troop Sleeper 8300	2,100.00	0.00
58000 - Archives & Library	1,560.50	1,003.38
Total 56000 - RESTORATION/MAJOR PROJECTS	4,062.82	6,206.40
56600 - Fund Raising Expense	2,271.36	820.52
65600 - Payroll Expenses	3,734.42	2,519.92
67000 - ADMINISTRATIVE SUPPORT		
67005 - AAR FEES	856.56	941.69
67010 - Advertising	9,041.79	9,229.44
67040 - Bank Service Charges	4,223.79	5,370.18
67045 - Board Meetings	603.38	658.18
67079 - Contract Services	18,160.56	19,109.70
67080 - Contributions	0.00	60.00
67086 - ELECTION COSTS	506.38	0.00
67090 - Dues & Subscriptions	1,315.00	928.00
67160 - Gas & Diesel	398.18	1,687.30
67170 - Insurance	33,488.93	39,335.99
67175 - Interest Expense	3,092.44	812.08
67180 - Legal Expenses	2,834.00	6,922.05
67184 - Membership Expense	0.00	450.33
67200 - Office Expense	411.35	197.77
67210 - Postage & Shipping	281.63	13.61
67220 - Printing	430.65	0.00

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67230 · Professional Services	15,237.50	15,818.75
67240 · Promotional Material	0.00	68.46
67280 · Taxes & Licenses	510.72	1,016.24
67600 · Web Site Expenses	328.06	568.53
Total 67000 · ADMINISTRATIVE SUPPORT	<u>91,720.92</u>	<u>103,188.30</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	4,957.00	5,192.34
68050 · Headlight	2,147.00	0.00
Total 68000 · PUBLICATIONS	<u>7,104.00</u>	<u>5,192.34</u>
69000 · OPERATIONS		
69050 · Fuel	0.00	4,326.24
69055 · LUBE OIL	4,027.72	5,183.46
69100 · Office	0.00	106.17
69400 · Volunteer Expense	367.96	253.64
Total 69000 · OPERATIONS	<u>4,395.68</u>	<u>9,869.51</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	178.29	127.30
70010 · Code Corrections	447.40	0.00
70015 · Lights & Signage	644.31	273.64
70020 · Lounge, Sleeper and Shower Car	0.00	234.61
70022 · Locks & Keys	0.00	101.76
70025 · Fence	76.25	0.00
70030 · Grounds Maintenance	84.25	94.65
70035 · Supplies	607.10	955.09
70500 · Utilities		
70510 · Gas & Propane	1,964.58	1,411.85
70520 · Electricity	12,945.55	11,745.38
70540 · Telephone	3,777.71	4,090.74
70550 · Water & Sewer & Trash	2,180.61	2,048.74
Total 70500 · Utilities	<u>20,868.45</u>	<u>19,296.71</u>
Total 70000 · FACILITIES	<u>22,906.05</u>	<u>21,083.76</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>210,357.91</u>	<u>250,256.34</u>
Net Ordinary Income	<u>-22,230.85</u>	<u>-18,636.07</u>
Net Income	<u><u>-22,230.85</u></u>	<u><u>-18,636.07</u></u>