

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through April 2019

Ordinary Income/Expense	<u>Jan - Apr 19</u>	<u>Jan - Apr 18</u>
Income		
Unrealized Gain on Investment	3,944.40	-519.20
40300 - Contributions		
40310 - Donations - Member	2,185.00	2,905.00
40320 - Donations - Public	4,234.39	394.34
40326 - Donations - Move PFE Reefer Car	5,101.59	0.00
40355 - Direct Mail Fundraisers		
40357 - 2017 Fundraiser	0.00	2,665.00
40358 - 2018 Fundraiser	160.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>160.00</u>	<u>2,665.00</u>
Total 40300 - Contributions	11,680.98	5,964.34
40400 - Restricted Contributions		
40409 - Archives & Library	0.00	25.00
40422 - STEAM DEPT WP 165	100.00	55.00
40425 - Facilities Donations	0.00	500.00
40560 - WP 1503	0.00	500.00
40400 - Restricted Contributions - Other	1,100.00	0.00
Total 40400 - Restricted Contributions	<u>1,200.00</u>	<u>1,080.00</u>
41000 - Membership Dues		
41100 - Membership - Life	450.00	3,600.00
41200 - Regular - Renewal	4,380.00	4,875.00
41300 - Regular - New	735.00	912.50
Total 41000 - Membership Dues	<u>5,565.00</u>	<u>9,387.50</u>
43000 - Museum Store Sales		
43001 - Apparel	506.97	399.97
43002 - Hats	64.90	16.00
43003 - Pictures & Prints	1.50	88.74
43004 - Books & A/V Media	62.50	2.00
43006 - Calendars	62.80	131.45
43008 - Gift Items	85.96	270.96
43009 - Children's Items	0.00	23.48
43010 - Food & Drink Sales	17.00	4.00
43012 - Taxable Beverage Sales	20.00	10.00
43014 - FRRS Publications	17.95	0.00
43450 - Shipping	4.50	5.00
43500 - Headlight	24.00	18.00
43550 - eBay In State Sales	172.65	97.05
43560 - eBay Out-of-State Sales	323.43	580.42
43570 - eBay Shipping Income	50.89	93.25
Total 43000 - Museum Store Sales	<u>1,415.05</u>	<u>1,740.32</u>
44000 - Museum Operations		
44200 - Train Ride Tickets	100.00	5.19

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through April 2019

	<u>Jan - Apr 19</u>	<u>Jan - Apr 18</u>
44300 · Museum Admissions	1,190.00	796.00
44500 · Special Events	2,397.00	600.00
Total 44000 · Museum Operations	3,687.00	1,401.19
44100 · R.A.L.	1,550.00	7,235.00
46000 · Rental Income	9,300.00	2,000.00
46500 · Dividend - Interest Securities	253.75	428.02
46700 · Miscellaneous Income	97.44	10.21
46800 · Historical Depart Conventions		
46803 · Convention Fare	0.00	4,637.00
46800 · Historical Depart Conventions - Other	319.97	0.00
Total 46800 · Historical Depart Conventions	319.97	4,637.00
Total Income	39,013.59	33,364.38
Gross Profit	39,013.59	33,364.38
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	0.00	95.42
Total 51020 · Equipment Maintenance	0.00	95.42
51040 · Supplies	57.90	0.00
51065 · Parts	38.89	69.99
51080 · Welding Supplies	340.60	316.40
Total 51000 · MECHANICAL DEPARTMENT	437.39	481.81
52000 · Aquisition / Deaquisition		
52010 · Transportation	10,835.00	317.00
52030 · Storage/ Security	1,296.00	1,296.00
Total 52000 · Aquisition / Deaquisition	12,131.00	1,613.00
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	92.00	92.00
53011 · Food and Beverage	482.70	0.00
53020 · Postage & Shipping	0.00	148.00
53030 · Office Expense	239.31	0.00
53031 · Cash over/short	6.11	-4.57
53050 · Payroll Expense		
53051 · Wages	5,414.22	4,762.63
Total 53050 · Payroll Expense	5,414.22	4,762.63
53070 · eBay Shipping Expense	19.20	0.00
53080 · eBay Fees	153.53	179.01
Total 53000 · Museum Store Expenses	6,407.07	5,177.07
54000 · R.A.L. EXPENSES		
54030 · Payroll Expense		
54031 · Wages	11.00	147.00
Total 54030 · Payroll Expense	11.00	147.00
54045 · R.A.L. - Telephone	0.00	307.73

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through April 2019

	<u>Jan - Apr 19</u>	<u>Jan - Apr 18</u>
Total 54000 · R.A.L. EXPENSES	11.00	454.73
54090 · Special Events Expenses		
54093 · Santa Train Expense	116.34	47.67
54500 · Historic / Archives Events		
54510 · Conventions / Shows	164.94	1,312.77
Total 54500 · Historic / Archives Events	<u>164.94</u>	<u>1,312.77</u>
Total 54090 · Special Events Expenses	281.28	1,360.44
56000 · RESTORATION/MAJOR PROJECTS		
58000 · Archives & Library	0.00	454.52
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	454.52
56600 · Fund Raising Expense	0.00	1,387.42
65600 · Payroll Expenses	751.39	679.99
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	156.56	156.56
67010 · Advertising	3,386.21	4,552.74
67040 · Bank Service Charges	427.17	787.16
67045 · Board Meetings	147.00	216.65
67079 · Contract Services	2,689.71	5,883.22
67086 · ELECTION COSTS	137.66	506.38
67090 · Dues & Subscriptions	250.00	325.00
67160 · Gas & Diesel	0.00	50.00
67170 · Insurance	17,257.47	14,770.90
67175 · Interest Expense	12.82	0.00
67180 · Legal Expenses	338.00	0.00
67200 · Office Expense	0.00	316.97
67210 · Postage & Shipping	247.80	42.58
67220 · Printing	513.48	430.65
67230 · Professional Services	4,590.00	3,950.00
67280 · Taxes & Licenses	199.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>30,352.88</u>	<u>31,988.81</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	2,606.45	1,344.09
68050 · Headlight	0.00	2,147.00
Total 68000 · PUBLICATIONS	<u>2,606.45</u>	<u>3,491.09</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	66.82
70015 · Lights & Signage	0.00	54.63
70035 · Supplies	279.75	46.09
70500 · Utilities		
70510 · Gas & Propane	457.31	805.86
70520 · Electricity	5,189.42	5,356.91
70540 · Telephone	1,666.22	1,056.77
70550 · Water & Sewer & Trash	706.36	685.44

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through April 2019

	<u>Jan - Apr 19</u>	<u>Jan - Apr 18</u>
Total 70500 - Utilities	8,019.31	7,904.98
Total 70000 - FACILITIES	8,299.06	8,072.52
Total Expense	61,277.52	55,161.40
Net Ordinary Income	-22,263.93	-21,797.02
Net Income	<u>-22,263.93</u>	<u>-21,797.02</u>