

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

	<u>Jan - Jun 19</u>	<u>Jan - Jun 18</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	3,045.90	-267.70
40300 · Contributions		
40310 · Donations - Member	4,405.00	5,298.50
40320 · Donations - Public	4,766.87	599.46
40326 · Donations - Move PFE Reefer Car	5,201.59	0.00
40355 · Direct Mail Fundraisers		
2017 Fundraiser	0.00	2,665.00
40358 · 2018 Fundraiser	160.00	0.00
40359 · Annual Fundraiser	110.00	0.00
Total 40355 · Direct Mail Fundraisers	<u>270.00</u>	<u>2,665.00</u>
Total 40300 · Contributions	<u>14,643.46</u>	<u>8,562.96</u>
40400 · Restricted Contributions		
40409 · Archives & Library	0.00	34.00
40422 · STEAM DEPT WP 165	305.00	379.99
40425 · Facilities Donations	0.00	500.00
40560 · WP 1503	40.00	546.00
40400 · Restricted Contributions - Other	1,100.00	0.00
Total 40400 · Restricted Contributions	<u>1,445.00</u>	<u>1,459.99</u>
41000 · Membership Dues		
41100 · Membership - Life	450.00	3,600.00
41200 · Regular - Renewal	8,570.00	8,215.00
41300 · Regular - New	1,365.00	1,277.50
Total 41000 · Membership Dues	<u>10,385.00</u>	<u>13,092.50</u>
43000 · Museum Store Sales		
43001 · Apparel	2,943.26	3,864.98
43002 · Hats	535.50	281.92
43003 · Pictures & Prints	75.51	335.14
43004 · Books & A/V Media	1,131.98	1,019.79
43005 · Magazines	0.00	10.00
43006 · Calendars	153.61	252.29
43007 · Models	630.62	156.97
43008 · Gift Items	821.37	1,928.11
43009 · Children's Items	90.25	494.29
43010 · Food & Drink Sales	116.75	185.60
43012 · Taxable Beverage Sales	33.00	179.75
43014 · FRRS Publications	305.95	15.95
43100 · Merchandise	4.25	239.36
43450 · Shipping	4.50	26.91
43500 · Headlight	80.00	190.50
43550 · eBay In State Sales	785.26	97.05
43560 · eBay Out-of-State Sales	361.43	580.42

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43570 · eBay Shipping Income	114.39	103.00
43000 · Museum Store Sales - Other	0.00	37.76
Total 43000 · Museum Store Sales	8,187.63	9,999.79
44000 · Museum Operations		
44200 · Train Ride Tickets	1,596.00	1,195.19
44300 · Museum Admissions	8,543.00	8,250.00
44500 · Special Events	2,465.05	10,461.00
Total 44000 · Museum Operations	12,604.05	19,906.19
44100 · R.A.L.	13,000.00	18,860.00
45000 · Asset Sales Income	0.00	279.72
46000 · Rental Income	10,500.00	3,600.00
46500 · Dividend - Interest Securities	417.75	651.06
46700 · Miscellaneous Income	102.70	23.94
46800 · Historical Depart Conventions		
46801 · Raffle	5.00	0.00
46803 · Convention Fare	0.00	5,625.83
46800 · Historical Depart Conventions - Other	2,675.10	0.00
Total 46800 · Historical Depart Conventions	2,680.10	5,625.83
Total Income	77,011.59	81,794.28
Gross Profit	77,011.59	81,794.28
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	3,516.55	0.00
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	0.00	123.12
Total 51020 · Equipment Maintenance	0.00	123.12
51040 · Supplies	374.93	101.34
51055 · Batteries	0.00	71.44
51060 · Tools	159.06	88.69
51065 · Parts	67.12	126.28
51080 · Welding Supplies	524.40	618.51
Total 51000 · MECHANICAL DEPARTMENT	4,642.06	1,129.38
52000 · Aquisition / Deaquisition		
52010 · Transportation	10,835.00	317.00
52030 · Storage/ Security	1,944.00	1,944.00
Total 52000 · Aquisition / Deaquisition	12,779.00	2,261.00
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	92.00	1,040.00
53010 · Merchandise	5,180.39	0.00
53011 · Food and Beverage	492.70	522.61
53015 · Miscellaneous	1,352.40	0.00
53020 · Postage & Shipping	0.00	298.00
53030 · Office Expense	260.74	67.55

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53031 · Cash over/short	50.58	-21.10
53039 · Supplies	0.00	198.21
53050 · Payroll Expense		
53051 · Wages	12,424.83	11,906.34
Total 53050 · Payroll Expense	12,424.83	11,906.34
53070 · eBay Shipping Expense	19.20	0.00
53080 · eBay Fees	214.18	206.03
Total 53000 · Museum Store Expenses	20,087.02	14,217.64
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	55.72	112.27
54030 · Payroll Expense		
54031 · Wages	121.00	317.63
Total 54030 · Payroll Expense	121.00	317.63
54045 · R.A.L. - Telephone	0.00	462.30
Total 54000 · R.A.L. EXPENSES	176.72	892.20
54090 · Special Events Expenses		
54093 · Santa Train Expense	116.34	47.67
54500 · Historic / Archives Events		
54510 · Conventions / Shows	835.85	6,843.85
Total 54500 · Historic / Archives Events	835.85	6,843.85
54090 · Special Events Expenses - Other	0.00	5,319.00
Total 54090 · Special Events Expenses	952.19	12,210.52
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	448.35	19.70
58000 · Archives & Library	0.00	1,560.50
Total 56000 · RESTORATION/MAJOR PROJECTS	448.35	1,580.20
56600 · Fund Raising Expense	0.00	1,387.42
65600 · Payroll Expenses	1,662.58	1,545.47
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	156.56	156.56
67010 · Advertising	6,834.26	7,260.94
67040 · Bank Service Charges	1,138.21	1,445.32
67045 · Board Meetings	220.50	315.06
67079 · Contract Services	2,895.53	8,944.98
67086 · ELECTION COSTS	137.66	506.38
67090 · Dues & Subscriptions	455.00	630.00
67160 · Gas & Diesel	100.00	50.00
67170 · Insurance	22,775.70	19,786.99
67175 · Interest Expense	12.82	0.00
67180 · Legal Expenses	338.00	1,898.00
67190 · Miscellaneous Expense	296.02	0.00
67200 · Office Expense	444.36	316.97
67210 · Postage & Shipping	467.80	43.73

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67220 · Printing	513.48	430.65
67230 · Professional Services	6,945.00	6,356.25
67280 · Taxes & Licenses	199.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	<u>43,929.90</u>	<u>48,141.83</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	2,665.44	1,344.09
68050 · Headlight	1,150.00	2,147.00
Total 68000 · PUBLICATIONS	<u>3,815.44</u>	<u>3,491.09</u>
69000 · OPERATIONS		
69055 · LUBE OIL	0.00	1,986.47
69400 · Volunteer Expense	68.72	136.06
Total 69000 · OPERATIONS	<u>68.72</u>	<u>2,122.53</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	77.80
70010 · Code Corrections	1,105.72	0.00
70015 · Lights & Signage	0.00	240.02
70020 · Lounge, Sleeper and Shower Car	20.56	0.00
70022 · Locks & Keys	82.09	0.00
70030 · Grounds Maintenance	171.60	0.00
70035 · Supplies	331.33	145.79
70500 · Utilities		
70510 · Gas & Propane	964.56	1,145.68
70520 · Electricity	7,125.74	7,271.48
70540 · Telephone	2,599.93	1,633.89
70550 · Water & Sewer & Trash	1,067.12	1,028.16
Total 70500 · Utilities	<u>11,757.35</u>	<u>11,079.21</u>
Total 70000 · FACILITIES	<u>13,468.65</u>	<u>11,542.82</u>
Total Expense	<u>102,030.63</u>	<u>100,522.10</u>
Net Ordinary Income	<u>-25,019.04</u>	<u>-18,727.82</u>
Net Income	<u><u>-25,019.04</u></u>	<u><u>-18,727.82</u></u>