

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

Ordinary Income/Expense	<u>Jan - Aug 19</u>	<u>Jan - Aug 18</u>
Income		
Unrealized Gain on Investment	5,145.80	1,599.36
40300 - Contributions		
40310 - Donations - Member	6,269.45	13,684.50
40320 - Donations - Public	5,588.93	1,208.85
40326 - Donations - 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>
40370 - Santa Train Donations	269.22	0.00
Total 40300 - Contributions	<u>17,599.19</u>	<u>17,558.35</u>
40400 - Restricted Contributions		
40409 - Archives & Library	0.00	37.00
40422 - STEAM DEPT WP 165	1,200.00	881.23
40425 - Facilities Donations	0.00	750.00
40560 - WP 1503	2,960.00	546.00
40400 - Restricted Contributions - Other	1,100.00	0.00
Total 40400 - Restricted Contributions	<u>5,260.00</u>	<u>2,214.23</u>
41000 - Membership Dues		
41100 - Membership - Life	450.00	3,600.00
41200 - Regular - Renewal	11,395.00	11,580.00
41300 - Regular - New	2,000.00	1,997.50
Total 41000 - Membership Dues	<u>13,845.00</u>	<u>17,177.50</u>
43000 - Museum Store Sales		
43001 - Apparel	7,119.62	7,848.97
43002 - Hats	793.50	345.32
43003 - Pictures & Prints	218.01	561.63
43004 - Books & A/V Media	2,622.16	2,231.78
43005 - Magazines	5.00	16.00
43006 - Calendars	369.98	470.71
43007 - Models	1,946.22	481.97
43008 - Gift Items	2,715.90	4,209.22
43009 - Children's Items	280.48	716.45
43010 - Food & Drink Sales	447.00	522.40
43012 - Taxable Beverage Sales	164.76	337.38
43014 - FRRS Publications	828.95	87.35
43100 - Merchandise	4.25	285.00
43450 - Shipping	4.50	42.71
43500 - Headlight	175.40	337.50
43550 - eBay In State Sales	825.26	97.05

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43560 · eBay Out-of-State Sales	381.43	580.42
43570 · eBay Shipping Income	149.64	127.00
43000 · Museum Store Sales - Other	2,380.13	37.76
Total 43000 · Museum Store Sales	21,432.19	19,336.62
43501 · Headlight to Retailers	0.00	79.20
44000 · Museum Operations		
44200 · Train Ride Tickets	4,692.60	4,355.19
44300 · Museum Admissions	20,623.00	18,194.00
44500 · Special Events		
44503 · Pumpkin Train Income	120.00	0.00
44506 · WP Celebration Income	1,013.00	0.00
44500 · Special Events - Other	2,465.05	11,461.00
Total 44500 · Special Events	3,598.05	11,461.00
Total 44000 · Museum Operations	28,913.65	34,010.19
44100 · R.A.L.	24,675.00	33,510.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	0.00	300.00
45000 · Asset Sales Income - Other	0.00	372.96
Total 45000 · Asset Sales Income	0.00	672.96
46000 · Rental Income	10,800.00	3,600.00
46500 · Dividend - Interest Securities	700.98	890.77
46700 · Miscellaneous Income	108.22	38.09
46800 · Historical Depart Conventions		
46801 · Raffle	5.00	0.00
46803 · Convention Fare	1,000.00	5,625.83
46800 · Historical Depart Conventions - Other	319.97	0.00
Total 46800 · Historical Depart Conventions	1,324.97	5,625.83
Total Income	129,805.00	136,313.10
Gross Profit	129,805.00	136,313.10
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	3,606.90	0.00
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	0.00	123.12
51022 · Forklift	22.70	0.00
51023 · Vehicle Maintenance	305.24	0.00
Total 51020 · Equipment Maintenance	327.94	123.12
51040 · Supplies	753.23	107.28
51055 · Batteries	792.50	97.15
51060 · Tools	178.71	108.69
51065 · Parts	294.45	269.01
51080 · Welding Supplies	1,000.92	790.11
Total 51000 · MECHANICAL DEPARTMENT	6,954.65	1,495.36

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52000 - Aquisition / Deaquisition		
52010 - Transportation	10,835.00	317.00
52030 - Storage/ Security	2,592.00	2,592.00
Total 52000 - Aquisition / Deaquisition	<u>13,427.00</u>	<u>2,909.00</u>
53000 - Museum Store Expenses		
53008 - Licenses & Taxes	92.00	1,040.00
53010 - Merchandise	8,233.90	2,698.51
53011 - Food and Beverage	812.19	649.61
53015 - Miscellaneous	1,352.40	0.00
53020 - Postage & Shipping	0.00	398.00
53030 - Office Expense	342.48	400.52
53031 - Cash over/short	41.35	-15.73
53039 - Supplies	152.92	198.21
53050 - Payroll Expense		
53051 - Wages	20,444.64	19,016.89
Total 53050 - Payroll Expense	<u>20,444.64</u>	<u>19,016.89</u>
53070 - eBay Shipping Expense	19.20	0.00
53080 - eBay Fees	268.29	247.14
Total 53000 - Museum Store Expenses	<u>31,759.37</u>	<u>24,633.15</u>
54000 - R.A.L. EXPENSES		
54010 - R.A.L. - Fuel	0.00	3,223.38
54020 - Equipment Maintenance & Repair	55.72	272.58
54030 - Payroll Expense		
54031 - Wages	286.00	590.63
Total 54030 - Payroll Expense	<u>286.00</u>	<u>590.63</u>
54040 - R.A.L. - Printing	0.00	216.07
54045 - R.A.L. - Telephone	0.00	617.10
Total 54000 - R.A.L. EXPENSES	<u>341.72</u>	<u>4,919.76</u>
54090 - Special Events Expenses		
54093 - Santa Train Expense	116.34	47.67
54094 - Pumpkin Train Expense	137.59	501.68
54096 - WP Celebration Expenses	541.39	0.00
54500 - Historic / Archives Events		
54510 - Conventions / Shows	1,028.43	6,843.85
Total 54500 - Historic / Archives Events	<u>1,028.43</u>	<u>6,843.85</u>
54090 - Special Events Expenses - Other	0.00	5,319.00
Total 54090 - Special Events Expenses	<u>1,823.75</u>	<u>12,712.20</u>
56000 - RESTORATION/MAJOR PROJECTS		
56200 - Steam Dept WP 165	483.71	19.70
56550 - Office Car	323.79	0.00
56553 - Misc. Improvements	165.89	0.00
56655 - WP 1503	1,192.13	0.00
58000 - Archives & Library	0.00	1,560.50

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58001 · Archives Facility	155.46	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	2,320.98	1,580.20
56600 · Fund Raising Expense	0.00	1,575.37
65600 · Payroll Expenses	2,521.52	2,320.68
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	756.56	856.56
67010 · Advertising	7,946.33	7,538.95
67040 · Bank Service Charges	2,243.39	2,786.11
67045 · Board Meetings	351.97	446.13
67070 · Building Maintenance	1,800.90	0.00
67079 · Contract Services	5,991.65	12,006.74
67086 · ELECTION COSTS	137.66	506.38
67090 · Dues & Subscriptions	980.00	1,055.00
67160 · Gas & Diesel	100.00	50.00
67170 · Insurance	29,996.53	26,197.12
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	547.44	411.35
67210 · Postage & Shipping	577.80	43.73
67220 · Printing	513.48	430.65
67230 · Professional Services	10,125.00	8,638.75
67280 · Taxes & Licenses	199.00	149.00
67600 · Web Site Expenses	149.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	63,063.55	63,014.47
68000 · PUBLICATIONS		
55000 · Train Sheet	3,934.64	1,344.09
68050 · Headlight	1,150.00	2,147.00
Total 68000 · PUBLICATIONS	5,084.64	3,491.09
69000 · OPERATIONS		
69055 · LUBE OIL	0.00	1,986.47
69400 · Volunteer Expense	448.72	367.96
Total 69000 · OPERATIONS	448.72	2,354.43
70000 · FACILITIES		
70005 · Building Maintenance-Shop	103.34	77.80
70010 · Code Corrections	1,105.72	447.40
70015 · Lights & Signage	622.82	549.88
70020 · Lounge, Sleeper and Shower Car	40.58	0.00
70022 · Locks & Keys	82.09	0.00
70030 · Grounds Maintenance	391.11	84.25
70035 · Supplies	982.48	1,094.98
70500 · Utilities		
70510 · Gas & Propane	1,267.76	1,810.34

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70520 - Electricity	10,242.73	8,873.94
70540 - Telephone	3,473.03	2,189.00
70550 - Water & Sewer & Trash	1,427.88	1,371.31
Total 70500 - Utilities	16,411.40	14,244.59
Total 70000 - FACILITIES	19,739.54	16,498.90
Total Expense	147,485.44	137,504.61
Net Ordinary Income	-17,680.44	-1,191.51
Net Income	-17,680.44	-1,191.51