

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

	<u>Jan - Sep 19</u>	<u>Jan - Sep 18</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	4,420.05	589.55
40300 - Contributions		
40310 - Donations - Member	7,014.45	14,209.50
40320 - Donations - Public	6,134.94	1,218.85
40326 - Donations - PFE Reefer Car	5,201.59	0.00
40355 - Direct Mail Fundraisers		
2017 Fundraiser	0.00	2,665.00
40358 - 2018 Fundraiser	210.00	5,045.00
40359 - Annual Fundraiser	110.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>320.00</u>	<u>7,710.00</u>
40370 - Santa Train Donations	269.22	0.00
Total 40300 - Contributions	<u>18,940.20</u>	<u>23,138.35</u>
40400 - Restricted Contributions		
40409 - Archives & Library	0.00	57.00
40410 - Equipment - Restoration	0.00	683.00
40422 - STEAM DEPT WP 165	1,250.00	931.23
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>5,310.00</u>	<u>2,967.23</u>
41000 - Membership Dues		
41100 - Membership - Life	3,450.00	3,600.00
41200 - Regular - Renewal	12,875.00	12,930.00
41300 - Regular - New	2,400.00	1,997.50
Total 41000 - Membership Dues	<u>18,725.00</u>	<u>18,527.50</u>
43000 - Museum Store Sales		
43001 - Apparel	8,089.32	9,421.75
43002 - Hats	935.10	443.07
43003 - Pictures & Prints	253.51	604.63
43004 - Books & A/V Media	3,044.52	2,780.54
43005 - Magazines	5.00	20.00
43006 - Calendars	468.63	566.37
43007 - Models	2,073.38	481.97
43008 - Gift Items	3,050.37	4,613.26
43009 - Children's Items	304.36	800.37
43010 - Food & Drink Sales	489.50	621.15
43012 - Taxable Beverage Sales	207.26	359.88
43014 - FRRS Publications	890.95	89.35
43100 - Merchandise	4.25	285.00
43450 - Shipping	19.75	42.71
43500 - Headlight	265.40	363.50

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43550 · eBay In State Sales	845.26	97.05
43560 · eBay Out-of-State Sales	381.43	580.42
43570 · eBay Shipping Income	159.64	131.50
43580 · Toy Sales for 917D Repair	55.97	0.00
43000 · Museum Store Sales - Other	2,380.13	37.76
Total 43000 · Museum Store Sales	23,923.73	22,340.28
43501 · Headlight to Retailers	0.00	144.00
44000 · Museum Operations		
44200 · Train Ride Tickets	5,016.60	4,705.19
44300 · Museum Admissions	23,907.00	22,932.00
44500 · Special Events		
44503 · Pumpkin Train Income	280.00	175.00
44506 · WP Celebration Income	1,013.00	0.00
44500 · Special Events - Other	2,465.05	11,461.00
Total 44500 · Special Events	3,758.05	11,636.00
Total 44000 · Museum Operations	32,681.65	39,273.19
44100 · R.A.L.	29,200.00	36,785.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	0.00	279.73
45000 · Asset Sales Income - Other	0.00	366.66
Total 45000 · Asset Sales Income	0.00	646.39
46000 · Rental Income	10,800.00	3,900.00
46500 · Dividend - Interest Securities	781.67	1,012.16
46700 · Miscellaneous Income	110.35	45.04
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	146,217.62	154,994.52
Gross Profit	146,217.62	154,994.52
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	3,606.90	0.00
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	28.32	123.12
51022 · Forklift	22.70	0.00
51023 · Vehicle Maintenance	400.73	26.76
Total 51020 · Equipment Maintenance	451.75	149.88
51040 · Supplies	863.74	172.19
51055 · Batteries	808.68	97.15
51060 · Tools	259.08	162.05
51065 · Parts	337.93	305.53

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51080 · Welding Supplies	1,094.22	877.21
Total 51000 · MECHANICAL DEPARTMENT	7,422.30	1,764.01
52000 · Aquisition / Deaquisition		
52010 · Transportation	10,835.00	428.53
52030 · Storage/ Security	2,916.00	2,916.00
Total 52000 · Aquisition / Deaquisition	13,751.00	3,344.53
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	92.00	1,040.00
53010 · Merchandise	10,076.40	5,982.93
53011 · Food and Beverage	812.19	831.61
53015 · Miscellaneous	1,352.40	0.00
53020 · Postage & Shipping	9.26	398.00
53030 · Office Expense	342.48	400.52
53031 · Cash over/short	43.56	1.05
53039 · Supplies	152.92	198.21
53050 · Payroll Expense		
53051 · Wages	25,629.38	23,082.04
Total 53050 · Payroll Expense	25,629.38	23,082.04
53070 · eBay Shipping Expense	19.20	0.00
53080 · eBay Fees	288.78	258.04
Total 53000 · Museum Store Expenses	38,818.57	32,192.40
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	385.00	622.13
Total 54030 · Payroll Expense	385.00	622.13
54040 · R.A.L. - Printing	0.00	216.07
54045 · R.A.L. - Telephone	0.00	746.05
Total 54000 · R.A.L. EXPENSES	440.72	5,080.21
54090 · Special Events Expenses		
54093 · Santa Train Expense	116.34	47.67
54094 · Pumpkin Train Expense	137.59	542.43
54096 · WP Celebration Expenses	1,097.63	0.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	1,028.43	6,843.85
Total 54500 · Historic / Archives Events	1,028.43	6,843.85
54090 · Special Events Expenses - Other	0.00	5,780.23
Total 54090 · Special Events Expenses	2,379.99	13,214.18
54100 · Train Rides - Expenses		
54120 · Train Rides- Miscellaneous	25.38	0.00
Total 54100 · Train Rides - Expenses	25.38	0.00
56000 · RESTORATION/MAJOR PROJECTS		

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56200 · Steam Dept WP 165	569.84	19.70
56525 · Caboose restoration	0.00	24.61
56550 · Office Car	323.79	0.00
56553 · Misc. Improvements	165.89	0.00
56655 · WP 1503	7,650.67	0.00
58000 · Archives & Library	0.00	1,560.50
58001 · Archives Facility	2,302.66	0.00
56000 · RESTORATION/MAJOR PROJECTS - Other	322.42	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	11,335.27	1,604.81
56600 · Fund Raising Expense	17.99	2,212.61
65600 · Payroll Expenses	3,064.52	2,727.84
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	856.56	856.56
67010 · Advertising	9,867.38	7,602.95
67040 · Bank Service Charges	2,708.27	3,257.25
67045 · Board Meetings	351.97	446.13
67079 · Contract Services	7,544.86	13,537.62
67086 · ELECTION COSTS	137.66	506.38
67090 · Dues & Subscriptions	980.00	1,055.00
67160 · Gas & Diesel	100.00	50.00
67170 · Insurance	33,519.45	30,729.35
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	687.80	144.88
67220 · Printing	513.48	430.65
67230 · Professional Services	11,825.00	9,972.50
67280 · Taxes & Licenses	249.00	149.00
67600 · Web Site Expenses	149.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	70,684.71	71,047.62
68000 · PUBLICATIONS		
55000 · Train Sheet	5,411.89	2,844.60
68050 · Headlight	1,150.00	2,147.00
Total 68000 · PUBLICATIONS	6,561.89	4,991.60
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	175.08
70007 · Electrical and Network Maint.	22.77	0.00
70010 · Code Corrections	1,105.72	447.40

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70015 - Lights & Signage	841.10	568.75
70020 - Lounge, Sleeper and Shower Car	40.58	0.00
70022 - Locks & Keys	102.46	0.00
70030 - Grounds Maintenance	454.52	84.25
70035 - Supplies	1,284.63	1,130.09
70500 - Utilities		
70510 - Gas & Propane	1,267.76	1,968.93
70520 - Electricity	11,262.16	9,915.13
70540 - Telephone	3,919.75	2,612.34
70550 - Water & Sewer & Trash	1,607.52	1,665.24
Total 70500 - Utilities	<u>18,057.19</u>	<u>16,161.64</u>
Total 70000 - FACILITIES	<u>22,012.31</u>	<u>18,567.21</u>
Total Expense	<u>176,963.37</u>	<u>159,101.45</u>
Net Ordinary Income	<u>-30,745.75</u>	<u>-4,106.93</u>
Net Income	<u><u>-30,745.75</u></u>	<u><u>-4,106.93</u></u>