

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

	<u>Jan - Nov 19</u>	<u>Jan - Nov 18</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	5,554.44	-2,575.66
40300 - Contributions		
40310 - Donations - Member	13,575.60	14,809.50
40320 - Donations - Public	6,381.94	1,664.95
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	6,265.00
40359 - Annual Fundraiser	310.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>520.00</u>	<u>8,930.00</u>
40370 - Santa Train Donations	269.22	0.00
Total 40300 - Contributions	<u>25,948.35</u>	<u>25,404.45</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	981.23
40425 - Facilities Donations	0.00	750.00
40560 - WP 1503	3,010.00	571.00
40400 - Restricted Contributions - Other	1,100.00	2,783.00
Total 40400 - Restricted Contributions	<u>5,360.00</u>	<u>5,825.23</u>
41000 - Membership Dues		
41100 - Membership - Life	6,450.00	3,600.00
41200 - Regular - Renewal	15,380.00	16,240.00
41300 - Regular - New	2,605.00	2,322.50
Total 41000 - Membership Dues	<u>24,435.00</u>	<u>22,162.50</u>
43000 - Museum Store Sales		
43001 - Apparel	8,992.15	10,391.77
43002 - Hats	1,027.90	597.89
43003 - Pictures & Prints	284.51	643.38
43004 - Books & A/V Media	3,257.80	3,048.42
43005 - Magazines	5.00	20.00
43006 - Calendars	524.54	614.22
43007 - Models	2,264.23	506.92
43008 - Gift Items	3,464.57	5,172.75
43009 - Children's Items	315.85	858.31
43010 - Food & Drink Sales	578.34	839.65
43012 - Taxable Beverage Sales	232.26	367.13
43014 - FRRS Publications	944.80	89.35
43100 - Merchandise	167.25	311.34
43450 - Shipping	19.75	42.71
43460 - Headlight	301.40	411.50

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

	<u>Jan - Nov 19</u>	<u>Jan - Nov 18</u>
43550 · eBay In State Sales	1,168.56	1,164.19
43560 · eBay Out-of-State Sales	537.53	2,044.64
43570 · eBay Shipping Income	295.14	442.25
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	26,817.68	27,604.18
43500 · WHOLESALE SALES		
43501 · Headlight to Retailers	0.00	165.60
Total 43500 · WHOLESALE SALES	0.00	165.60
44000 · Museum Operations		
44200 · Train Ride Tickets	5,116.60	4,755.19
44300 · Museum Admissions	25,136.00	24,450.00
44500 · Special Events		
44503 · Pumpkin Train Income	4,408.00	4,093.55
44506 · WP Celebration Income	1,013.00	0.00
44500 · Special Events - Other	2,465.05	11,461.00
Total 44500 · Special Events	7,886.05	15,554.55
Total 44000 · Museum Operations	38,138.65	44,759.74
44100 · R.A.L.	32,835.00	39,935.00
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	4,200.00
46500 · Dividend - Interest Securities		
46501 · Capital Gain	0.00	262.50
46500 · Dividend - Interest Securities - Other	1,148.96	1,269.98
Total 46500 · Dividend - Interest Securities	1,148.96	1,532.48
46700 · Miscellaneous Income	113.80	1,214.47
46800 · Historical Depart Conventions		
46801 · Raffle	5.00	0.00
46803 · Convention Fare	1,260.00	5,625.83
46800 · Historical Depart Conventions - Other	319.97	0.00
Total 46800 · Historical Depart Conventions	1,584.97	5,625.83
Total Income	172,736.85	176,500.21
Gross Profit	172,736.85	176,500.21
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	560.00	103.95

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

	<u>Jan - Nov 19</u>	<u>Jan - Nov 18</u>
51020 · Equipment Maintenance - Other	7.16	0.00
Total 51020 · Equipment Maintenance	618.18	227.07
51030 · Operations - Labor	0.00	915.33
51040 · Supplies	871.23	238.41
51055 · Batteries	862.25	97.15
51060 · Tools	329.84	162.05
51065 · Parts	320.47	426.23
51080 · Welding Supplies	1,290.22	1,048.81
Total 51000 · MECHANICAL DEPARTMENT	7,899.09	3,115.05
52000 · Aquisition / Deaquisition		
52010 · Transportation	10,835.00	428.53
52030 · Storage/ Security	3,564.00	3,564.00
Total 52000 · Aquisition / Deaquisition	14,399.00	3,992.53
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	92.00	1,040.00
53010 · Merchandise	10,739.13	5,982.93
53011 · Food and Beverage	987.39	994.51
53015 · Miscellaneous	1,352.40	0.00
53020 · Postage & Shipping	0.00	398.00
53030 · Office Expense	410.04	1,720.67
53031 · Cash over/short	162.67	32.11
53039 · Supplies	152.92	198.21
53050 · Payroll Expense		
53051 · Wages	30,609.24	30,321.90
Total 53050 · Payroll Expense	30,609.24	30,321.90
53070 · eBay Shipping Expense	19.20	0.00
53080 · eBay Fees	369.95	381.90
Total 53000 · Museum Store Expenses	44,894.94	41,070.23
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	0.00	3,223.38
54020 · Equipment Maintenance & Repair	94.61	272.58
54030 · Payroll Expense		
54031 · Wages	440.00	695.63
Total 54030 · Payroll Expense	440.00	695.63
54040 · R.A.L. - Printing	0.00	216.07
54045 · R.A.L. - Telephone	0.00	850.65
Total 54000 · R.A.L. EXPENSES	534.61	5,258.31
54090 · Special Events Expenses		
54093 · Santa Train Expense	116.34	47.67
54094 · Pumpkin Train Expense	-165.68	2,541.00
54096 · WP Celebration Expenses	1,097.63	0.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	1,528.43	6,843.85

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

	<u>Jan - Nov 19</u>	<u>Jan - Nov 18</u>
Total 54500 · Historic / Archives Events	1,528.43	6,843.85
54090 · Special Events Expenses - Other	0.00	5,977.31
Total 54090 · Special Events Expenses	2,576.72	15,409.83
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		
56200 · Steam Dept WP 165	569.84	273.47
56275 · Baggage Car #5653	0.00	104.24
56525 · Caboose restoration	0.00	24.61
56550 · Office Car	323.79	0.00
56553 · Misc. Improvements	165.89	0.00
56591 · Troop Sleeper 8300	0.00	2,100.00
56655 · WP 1503	8,053.91	0.00
58000 · Archives & Library	0.00	1,560.50
58001 · Archives Facility	2,900.78	0.00
56000 · RESTORATION/MAJOR PROJECTS - Other	322.42	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	12,336.63	4,062.82
56600 · Fund Raising Expense	17.99	2,212.61
65600 · Payroll Expenses	3,518.64	3,559.10
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	856.56	856.56
67010 · Advertising	10,710.58	8,862.59
67020 · Automobile Expense	245.00	0.00
67040 · Bank Service Charges	3,437.34	3,909.74
67045 · Board Meetings	425.47	519.63
67079 · Contract Services	10,655.76	16,619.58
67086 · ELECTION COSTS	137.66	506.38
67090 · Dues & Subscriptions	980.00	1,175.00
67160 · Gas & Diesel	100.00	154.92
67170 · Insurance	37,795.15	33,358.84
67175 · Interest Expense	12.82	0.00
67180 · Legal Expenses	338.00	2,834.00
67190 · Miscellaneous Expense	296.02	0.00
67200 · Office Expense	547.44	411.35
67210 · Postage & Shipping	708.54	281.63
67220 · Printing	513.48	430.65
67230 · Professional Services	14,060.00	12,927.50
67280 · Taxes & Licenses	269.00	510.72
67600 · Web Site Expenses	323.90	76.30
69500 · Administrative Expense	75.38	0.00
67000 · ADMINISTRATIVE SUPPORT - Other	0.00	162.90
Total 67000 · ADMINISTRATIVE SUPPORT	82,488.10	83,598.29

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

	<u>Jan - Nov 19</u>	<u>Jan - Nov 18</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	5,411.89	4,957.00
68050 · Headlight	1,150.00	2,147.00
Total 68000 · PUBLICATIONS	<u>6,561.89</u>	<u>7,104.00</u>
69000 · OPERATIONS		
69055 · LUBE OIL	0.00	4,027.72
69400 · Volunteer Expense	448.72	367.96
Total 69000 · OPERATIONS	<u>448.72</u>	<u>4,395.68</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	103.34	178.29
70007 · Electrical and Network Maint.	2,624.71	0.00
70010 · Code Corrections	1,105.72	447.40
70015 · Lights & Signage	841.10	568.75
70020 · Lounge, Sleeper and Shower Car	40.58	0.00
70022 · Locks & Keys	102.46	0.00
70025 · Fence	0.00	76.25
70030 · Grounds Maintenance	454.52	84.25
70035 · Supplies	1,386.03	1,130.09
70500 · Utilities		
70510 · Gas & Propane	1,332.07	1,964.58
70520 · Electricity	12,265.29	11,806.79
70540 · Telephone	4,868.44	3,344.60
70550 · Water & Sewer & Trash	1,971.32	2,008.82
Total 70500 · Utilities	<u>20,437.12</u>	<u>19,124.79</u>
Total 70000 · FACILITIES	<u>27,095.58</u>	<u>21,609.82</u>
Total Expense	<u>202,797.29</u>	<u>195,388.27</u>
Net Ordinary Income	<u>-30,060.44</u>	<u>-18,888.06</u>
Net Income	<u><u>-30,060.44</u></u>	<u><u>-18,888.06</u></u>