

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through February 2020

	R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Feb 20	Budget	Jan - Feb 20	Budget	Jan - Feb 20	Budget	Jan - Feb 20	Budget	Jan - Feb 20	Budget	Jan - Feb 20	Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	10.75		0.00		0.00		0.00		0.00		0.00	
40300 - Contributions												
40310 - Donations - Member	0.00		726.00	16,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		2,166.45	7,000.00	0.00		0.00		0.00		0.00	
40326 - Donations - PFE Reefer Car	0.00		0.00		0.00		25.00		0.00		0.00	
40345 - Business Sponsorships												
40347 - Sponsorship - Silver Level	0.00		300.00		0.00		0.00		0.00		0.00	
40345 - Business Sponsorships - Other	0.00		0.00	1,200.00	0.00		0.00		0.00		0.00	
Total 40345 - Business Sponsorships	0.00		300.00	1,200.00	0.00		0.00		0.00		0.00	
40349 - Railroad Days Raffle	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
40355 - Direct Mail Fundraisers	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
40370 - Santa Train Donations	0.00		0.00	1,200.00	0.00		0.00		0.00		0.00	
Total 40300 - Contributions	0.00		3,192.45	35,900.00	0.00		25.00		0.00		0.00	
40400 - Restricted Contributions												
40409 - Archives & Library	0.00		0.00		0.00		500.00		0.00		0.00	
Total 40400 - Restricted Contributions	0.00		0.00		0.00		500.00		0.00		0.00	
41000 - Membership Dues												
41100 - Membership - Life	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		2,730.00	17,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		375.00	3,000.00	0.00		0.00		0.00		0.00	
Total 41000 - Membership Dues	0.00		3,105.00	26,000.00	0.00		0.00		0.00		0.00	
43000 - Museum Store Sales												
43006 - Calendars	0.00		0.00		0.00		0.00		80.78		0.00	
43450 - Shipping	0.00		0.00		0.00		0.00		12.47		0.00	
43550 - eBay In State Sales	0.00		0.00		0.00		0.00		471.95		0.00	
43560 - eBay Out-of-State Sales	0.00		0.00		0.00		0.00		0.00		269.15	
43570 - eBay Shipping Income	0.00		0.00		0.00		0.00		75.00		0.00	
43000 - Museum Store Sales - Other	0.00		0.00		0.00		0.00		0.00	30,000.00	0.00	

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	Jan - Feb 20	Budget	Jan - Feb 20	Budget	Jan - Feb 20	Budget	Jan - Feb 20	Budget	Jan - Feb 20	Budget	Jan - Feb 20	Budget
Total 43000 · Museum Store Sales	0.00		0.00		0.00		0.00		640.20	30,000.00	269.15	
43500 · WHOLESALE SALES												
43501 · Headlight to Retailers	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
Total 43500 · WHOLESALE SALES	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
44000 · Museum Operations												
44200 · Train Ride Tickets	0.00		0.00	5,500.00	0.00		0.00		0.00		0.00	
44300 · Museum Admissions	0.00		0.00	30,000.00	0.00		0.00		0.00		0.00	
44500 · Special Events												
44503 · Pumpkin Train Income	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
44505 · Santa Train Income	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
44506 · WP Celebration Income	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
44500 · Special Events - Other	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
Total 44500 · Special Events	0.00		0.00	15,000.00	0.00		0.00		0.00		0.00	
Total 44000 · Museum Operations	0.00		0.00	50,500.00	0.00		0.00		0.00		0.00	
44100 · R.A.L.	0.00	36,000.00	0.00		0.00		0.00		0.00		0.00	
45000 · Asset Sales Income	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
46000 · Rental Income												
46050 · Facilities Use Fees	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
46000 · Rental Income - Other	0.00		300.00	8,000.00	0.00		0.00		0.00		0.00	
Total 46000 · Rental Income	0.00		300.00	8,500.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	97.33		0.00	1,200.00	0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	1.79		0.11		0.00		0.00		0.00		0.00	
46705 · Elections Income	0.00		300.00		0.00		0.00		0.00		0.00	
46800 · Historical Depart Conventions												
46801 · Raffle	0.00		0.00		0.00	1,000.00	0.00		0.00		0.00	
46803 · Convention Fare	0.00		0.00		2,187.75	6,000.00	0.00		0.00		0.00	
46800 · Historical Depart Conventions - Other	0.00		0.00		0.00	500.00	0.00		0.00		0.00	
Total 46800 · Historical Depart Conventions	0.00		0.00		2,187.75	7,500.00	0.00		0.00		0.00	
Total Income	109.87	36,000.00	6,897.56	132,600.00	2,187.75	7,500.00	525.00		640.20	30,000.00	269.15	

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	Jan - Feb 20	Budget	Jan - Feb 20	Budget	Jan - Feb 20	Budget	Jan - Feb 20	Budget	Jan - Feb 20	Budget	Jan - Feb 20	Budget
Gross Profit	109.87	36,000.00	6,897.56	132,600.00	2,187.75	7,500.00	525.00		640.20	30,000.00	269.15	
Expense												
51000 · MECHANICAL DEPARTMENT												
51020 · Equipment Maintenance	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
51065 · Parts	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		199.00		0.00		0.00		0.00		0.00	
Total 51000 · MECHANICAL DEPARTMENT	0.00		199.00	4,000.00	0.00		0.00		0.00		0.00	
52000 · Aquisition / Deaquisition												
52030 · Storage/ Security	0.00		0.00		0.00	300.00	324.00		0.00		0.00	
Total 52000 · Aquisition / Deaquisition	0.00		0.00		0.00	300.00	324.00		0.00		0.00	
53000 · Museum Store Expenses												
53008 · Licenses & Taxes	0.00		0.00		0.00		0.00		97.00	500.00	0.00	
53010 · Merchandise	0.00		0.00		0.00		0.00		45.00	12,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		0.00	1,000.00	0.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		0.00	600.00	0.00	
53020 · Postage & Shipping	0.00		0.00		0.00		0.00		0.00	400.00	0.00	
53030 · Office Expense	0.00		0.00		0.00		0.00		0.00	600.00	0.00	
53031 · Cash over/short	0.00		0.00		0.00		0.00		0.01		0.00	
53035 · Shows	0.00		0.00		0.00		0.00		0.00	400.00	0.00	
53039 · Supplies	0.00		0.00		0.00		0.00		0.00	200.00	0.00	
53050 · Payroll Expense												
53051 · Wages	0.00		0.00		0.00		0.00		1,760.00	25,000.00	0.00	
Total 53050 · Payroll Expense	0.00		0.00		0.00		0.00		1,760.00	25,000.00	0.00	
53080 · eBay Fees	0.00		49.12		0.00		0.00		70.63		0.00	
Total 53000 · Museum Store Expenses	0.00		49.12		0.00		0.00		1,972.64	40,700.00	0.00	
54000 · R.A.L. EXPENSES												
54020 · Equipment Maintenance & Repair	0.00	1,000.00	0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense	0.00	600.00	0.00		0.00		0.00		0.00		0.00	
54060 · Miscellaneous Expense	0.00	1,000.00	0.00		0.00		0.00		0.00		0.00	

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Total 54000 · R.A.L. EXPENSES	0.00	2,600.00	0.00		0.00		0.00		0.00		0.00	
54090 · Special Events Expenses												
54093 · Santa Train Expense	0.00		33.18	500.00	0.00		0.00		0.00		0.00	
54094 · Pumpkin Train Expense	0.00		0.00	1,800.00	0.00		0.00		0.00		0.00	
54096 · WP Celebration Expenses	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
54500 · Historic / Archives Events												
54510 · Conventions / Shows	0.00		0.00	1,000.00	80.57		0.00		0.00		0.00	
54500 · Historic / Archives Events - Other	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
Total 54500 · Historic / Archives Events	0.00		0.00	7,000.00	80.57		0.00		0.00		0.00	
Total 54090 · Special Events Expenses	0.00		33.18	10,300.00	80.57		0.00		0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS												
58001 · Archives Facility	0.00		0.00		31.62		1,601.87		0.00		0.00	
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00		0.00		31.62		1,601.87		0.00		0.00	
56600 · Fund Raising Expense	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	0.00		0.00	3,000.00	0.00		0.00		243.76		0.00	
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	0.00		50.00	900.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		1,709.79	10,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	0.00		276.73	3,500.00	0.00		10.00		0.00		0.00	
67045 · Board Meetings	0.00		0.00	550.00	0.00		0.00		0.00		0.00	
67079 · Contract Services	0.00		1,685.38	12,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		0.00	600.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		0.00	1,200.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		0.00	250.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		8,964.92	42,000.00	463.48		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67184 · Membership Expense	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67200 · Office Expense	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		72.99	500.00	0.00		0.00		0.00		0.00	
67220 · Printing	0.00		0.00	600.00	0.00		0.00		0.00		0.00	

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67230 · Professional Services	0.00		3,255.00	15,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		204.00	500.00	0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		0.00	400.00	0.00		0.00		0.00		0.00	
Total 67000 · ADMINISTRATIVE SUPPORT	0.00		16,218.81	89,500.00	463.48		10.00		0.00		0.00	
68000 · PUBLICATIONS												
55000 · Train Sheet	0.00		1,232.34	5,500.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	850.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
Total 68000 · PUBLICATIONS	0.00		1,232.34	8,350.00	0.00		0.00		0.00		0.00	
69000 · OPERATIONS												
69050 · Fuel	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
69200 · Radio Batteries and Repairs	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
69400 · Volunteer Expense	0.00		39.02	500.00	0.00		0.00		0.00		0.00	
Total 69000 · OPERATIONS	0.00		39.02	8,000.00	0.00		0.00		0.00		0.00	
70000 · FACILITIES												
70005 · Building Maintenance-Shop	0.00		0.00	300.00	0.00		0.00		0.00		0.00	
70007 · Electrical and Network Maint.	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70010 · Code Corrections	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70015 · Lights & Signage	0.00		0.00	600.00	0.00		0.00		0.00		0.00	
70020 · Lounge, Sleeper and Shower Car	0.00		0.00	200.00	0.00		0.00		0.00		0.00	
70022 · Locks & Keys	0.00		0.00	150.00	0.00		0.00		0.00		0.00	
70025 · Fence	0.00		0.00	100.00	0.00		0.00		0.00		0.00	
70030 · Grounds Maintenance	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		72.41	1,000.00	0.00		0.00		0.00		0.00	
70500 · Utilities												
70510 · Gas & Propane	0.00		468.91	1,400.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		1,252.13	12,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	0.00		914.49	4,000.00	0.00		0.00		0.00		0.00	
70550 · Water & Sewer & Trash	0.00		364.68	2,200.00	0.00		0.00		0.00		0.00	

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Total 70500 - Utilities	0.00		3,000.21	19,600.00	0.00		0.00		0.00		0.00	
Total 70000 - FACILITIES	0.00		3,072.62	23,450.00	0.00		0.00		0.00		0.00	
Total Expense	0.00	2,600.00	20,844.09	148,600.00	575.67	300.00	1,935.87		2,216.40	40,700.00	0.00	
Net Ordinary Income	109.87	33,400.00	-13,946.53	-16,000.00	1,612.08	7,200.00	-1,410.87		-1,576.20	-10,700.00	269.15	
Net Income	109.87	33,400.00	-13,946.53	-16,000.00	1,612.08	7,200.00	-1,410.87	0.00	-1,576.20	-10,700.00	269.15	0.00