

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

|   | R.A.L.       |        | Operations   |           | Historical Department |        | Restricted / Restoration |        | Museum Store |        | Museum Store Out of State |        |
|---|--------------|--------|--------------|-----------|-----------------------|--------|--------------------------|--------|--------------|--------|---------------------------|--------|
|   | Jan - May 20 | Budget | Jan - May 20 | Budget    | Jan - May 20          | Budget | Jan - May 20             | Budget | Jan - May 20 | Budget | Jan - May 20              | Budget |
| <b>Ordinary Income/Expense</b>                |              |        |              |           |                       |        |                          |        |              |        |                           |        |
| <b>Income</b>                                 |              |        |              |           |                       |        |                          |        |              |        |                           |        |
| Unrealized Gain on Investment                 | -4,379.30    |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| <b>40300 - Contributions</b>                  |              |        |              |           |                       |        |                          |        |              |        |                           |        |
| 40310 - Donations - Member                    | 0.00         |        | 4,231.00     | 15,000.00 | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 40320 - Donations - Public                    | 0.00         |        | 2,522.05     | 1,000.00  | 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                      |        |
| <b>40345 - Business Sponsorships</b>          |              |        |              |           |                       |        |                          |        |              |        |                           |        |
| 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                      |        |
| <b>Total 40345 - Business Sponsorships</b>    | 0.00         |        | 300.00       | 1,200.00  | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 40355 - Direct Mail Fundraisers               | 0.00         |        | 0.00         | 20,000.00 | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 40370 - Santa Train Donations                 | 0.00         |        | 0.00         | 1,000.00  | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 42000 - Grants                                | 0.00         |        | 0.00         |           | 0.00                  |        | 6,000.00                 |        | 0.00         |        | 0.00                      |        |
| <b>Total 40300 - Contributions</b>            | 0.00         |        | 7,053.05     | 38,200.00 | 0.00                  |        | 6,025.00                 |        | 0.00         |        | 0.00                      |        |
| <b>40400 - Restricted Contributions</b>       |              |        |              |           |                       |        |                          |        |              |        |                           |        |
| 40409 - Archives & Library                    | 0.00         |        | 0.00         |           | 0.00                  |        | 500.00                   |        | 0.00         |        | 0.00                      |        |
| 40422 - STEAM DEPT WP 165                     | 0.00         |        | 0.00         |           | 0.00                  |        | 25.00                    |        | 0.00         |        | 0.00                      |        |
| <b>Total 40400 - Restricted Contributions</b> | 0.00         |        | 0.00         |           | 0.00                  |        | 525.00                   |        | 0.00         |        | 0.00                      |        |
| <b>41000 - Membership Dues</b>                |              |        |              |           |                       |        |                          |        |              |        |                           |        |
| 41100 - Membership - Life                     | 0.00         |        | 600.00       | 6,000.00  | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 41200 - Regular - Renewal                     | 0.00         |        | 7,575.00     | 17,000.00 | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 41300 - Regular - New                         | 0.00         |        | 450.00       | 3,000.00  | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| <b>Total 41000 - Membership Dues</b>          | 0.00         |        | 8,625.00     | 26,000.00 | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| <b>43000 - Museum Store Sales</b>             |              |        |              |           |                       |        |                          |        |              |        |                           |        |
| 43006 - Calendars                             | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 80.78        |        | 0.00                      |        |
| 43100 - Merchandise                           | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 16.36        |        | 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                     |        | 599.95       |        | 0.00                      |        |
| 43560 - eBay Out-of-State Sales               | 0.00         |        | 0.00         |           | 0.00                  |        | 0.00                     |        | 0.00         |        | 380.41                    |        |

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|---|--------------|-----------|--------------|-----------|-----------------------|--------|--------------------------|--------|--------------|-----------|---------------------------|--------|
|   | Jan - May 20 | Budget    | Jan - May 20 | Budget    | Jan - May 20          | Budget | Jan - May 20             | Budget | Jan - May 20 | Budget    | Jan - May 20              | Budget |
| 43570 · eBay Shipping Income              | 0.00         |           | 0.00         |           | 0.00                  |        | 0.00                     |        | 146.40       |           | 0.00                      |        |
| 43000 · Museum Store Sales - Other        | 0.00         |           | 0.00         |           | 0.00                  |        | 0.00                     |        | 0.00         | 10,000.00 | 0.00                      |        |
| <b>Total 43000 · Museum Store Sales</b>   | 0.00         |           | 0.00         |           | 0.00                  |        | 0.00                     |        | 855.96       | 10,000.00 | 380.41                    |        |
| <b>43500 · WHOLESALE SALES</b>            |              |           |              |           |                       |        |                          |        |              |           |                           |        |
| 43501 · Headlight to Retailers            | 0.00         |           | 0.00         | 500.00    | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| <b>Total 43500 · WHOLESALE SALES</b>      | 0.00         |           | 0.00         | 500.00    | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| <b>44000 · Museum Operations</b>          |              |           |              |           |                       |        |                          |        |              |           |                           |        |
| 44200 · Train Ride Tickets                | 0.00         |           | 0.00         | 2,500.00  | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| 44300 · Museum Admissions                 | 0.00         |           | 0.00         | 12,000.00 | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| <b>44500 · Special Events</b>             |              |           |              |           |                       |        |                          |        |              |           |                           |        |
| 44503 · Pumpkin Train Income              | 0.00         |           | 0.00         | 5,000.00  | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| 44505 · Santa Train Income                | 0.00         |           | 0.00         | 3,000.00  | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| <b>Total 44500 · Special Events</b>       | 0.00         |           | 0.00         | 8,000.00  | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| <b>Total 44000 · Museum Operations</b>    | 0.00         |           | 0.00         | 22,500.00 | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| 44100 · R.A.L.                            | 0.00         | 10,000.00 | 0.00         |           | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| <b>45000 · Asset Sales Income</b>         |              |           |              |           |                       |        |                          |        |              |           |                           |        |
| 45200 · Tools & Machinery Sales           | 0.00         |           | 6,526.80     |           | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| 45000 · Asset Sales Income - Other        | 0.00         |           | 0.00         | 12,000.00 | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| <b>Total 45000 · Asset Sales Income</b>   | 0.00         |           | 6,526.80     | 12,000.00 | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| 46000 · Rental Income                     | 0.00         |           | 700.00       | 8,000.00  | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| 46500 · Dividend - Interest Securities    | 413.24       |           | 0.00         | 1,200.00  | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| <b>46700 · Miscellaneous Income</b>       |              |           |              |           |                       |        |                          |        |              |           |                           |        |
| 46706 · Kasten Settlement                 | 0.00         |           | 107,298.90   | 72,000.00 | 0.00                  |        | 73,000.00                |        | 0.00         |           | 0.00                      |        |
| 46707 · SBA Econ. Imp. Disaster Payment   | 0.00         |           | 3,000.00     |           | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| 46708 · Insurance Proceeds                | 0.00         |           | 6,500.00     |           | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| 46700 · Miscellaneous Income - Other      | 14.77        |           | 0.24         |           | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| <b>Total 46700 · Miscellaneous Income</b> | 14.77        |           | 116,799.14   | 72,000.00 | 0.00                  |        | 73,000.00                |        | 0.00         |           | 0.00                      |        |
| 46705 · Elections Income                  | 0.00         |           | 300.00       |           | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| 46800 · Historical Depart Conventions     |              |           |              |           |                       |        |                          |        |              |           |                           |        |

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|--|------------------|------------------|-------------------|-------------------|-----------------------|-----------------|--------------------------|--------|---------------|------------------|---------------------------|--------|
|  | Jan - May 20     | Budget           | Jan - May 20      | Budget            | Jan - May 20          | Budget          | Jan - May 20             | Budget | Jan - May 20  | Budget           | Jan - May 20              | Budget |
| 46801 - Raffle                                     | 0.00             |                  | 0.00              |                   | 0.00                  | 1,000.00        | 0.00                     |        | 0.00          |                  | 0.00                      |        |
| 46803 - Convention Fare                            | 0.00             |                  | 0.00              |                   | 3,034.75              | 4,000.00        | 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                      |        |
| <b>Total 46800 - Historical Depart Conventions</b> | <b>0.00</b>      |                  | <b>0.00</b>       |                   | <b>3,034.75</b>       | <b>5,500.00</b> | <b>0.00</b>              |        | <b>0.00</b>   |                  | <b>0.00</b>               |        |
| <b>Total Income</b>                                | <b>-3,951.29</b> | <b>10,000.00</b> | <b>140,003.99</b> | <b>180,400.00</b> | <b>3,034.75</b>       | <b>5,500.00</b> | <b>79,550.00</b>         |        | <b>855.96</b> | <b>10,000.00</b> | <b>380.41</b>             |        |
| <b>Gross Profit</b>                                | <b>-3,951.29</b> | <b>10,000.00</b> | <b>140,003.99</b> | <b>180,400.00</b> | <b>3,034.75</b>       | <b>5,500.00</b> | <b>79,550.00</b>         |        | <b>855.96</b> | <b>10,000.00</b> | <b>380.41</b>             |        |
| <b>Expense</b>                                     |                  |                  |                   |                   |                       |                 |                          |        |               |                  |                           |        |
| Fire Loss  | 0.00             |                  | 5,000.00          |                   | 0.00                  |                 | 0.00                     |        | 0.00          |                  | 0.00                      |        |
| <b>51000 - MECHANICAL DEPARTMENT</b>               |                  |                  |                   |                   |                       |                 |                          |        |               |                  |                           |        |
| 51020 - Equipment Maintenance                      |                  |                  |                   |                   |                       |                 |                          |        |               |                  |                           |        |
| 51021 - Case Backhoe/ Loader                       | 0.00             |                  | 158.78            |                   | 0.00                  |                 | 0.00                     |        | 0.00          |                  | 0.00                      |        |
| 51020 - Equipment Maintenance - Other              | 0.00             |                  | 0.00              | 6,000.00          | 0.00                  |                 | 0.00                     |        | 0.00          |                  | 0.00                      |        |
| <b>Total 51020 - Equipment Maintenance</b>         | <b>0.00</b>      |                  | <b>158.78</b>     | <b>6,000.00</b>   | <b>0.00</b>           |                 | <b>0.00</b>              |        | <b>0.00</b>   |                  | <b>0.00</b>               |        |
| 51040 - Supplies                                   | 0.00             |                  | 40.79             |                   | 0.00                  |                 | 0.00                     |        | 0.00          |                  | 0.00                      |        |
| 51065 - Parts                                      | 0.00             |                  | 0.00              | 11,000.00         | 0.00                  |                 | 0.00                     |        | 0.00          |                  | 0.00                      |        |
| 51080 - Welding Supplies                           | 0.00             |                  | 488.50            |                   | 0.00                  |                 | 0.00                     |        | 0.00          |                  | 0.00                      |        |
| <b>Total 51000 - MECHANICAL DEPARTMENT</b>         | <b>0.00</b>      |                  | <b>688.07</b>     | <b>17,000.00</b>  | <b>0.00</b>           |                 | <b>0.00</b>              |        | <b>0.00</b>   |                  | <b>0.00</b>               |        |
| <b>52000 - Aquisition / Deaquisition</b>           |                  |                  |                   |                   |                       |                 |                          |        |               |                  |                           |        |
| 52030 - Storage/ Security                          | 0.00             |                  | 0.00              |                   | 0.00                  | 300.00          | 324.00                   |        | 0.00          |                  | 0.00                      |        |
| <b>Total 52000 - Aquisition / Deaquisition</b>     | <b>0.00</b>      |                  | <b>0.00</b>       |                   | <b>0.00</b>           | <b>300.00</b>   | <b>324.00</b>            |        | <b>0.00</b>   |                  | <b>0.00</b>               |        |
| <b>53000 - Museum Store Expenses</b>               |                  |                  |                   |                   |                       |                 |                          |        |               |                  |                           |        |
| 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                     |        | 90.00         | 5,000.00         | 0.00                      |        |
| 53011 - Food and Beverage                          | 0.00             |                  | 0.00              |                   | 0.00                  |                 | 0.00                     |        | 0.00          | 500.00           | 0.00                      |        |
| 53015 - Miscellaneous                              | 0.00             |                  | 0.00              |                   | 0.00                  |                 | 0.00                     |        | 0.00          | 300.00           | 0.00                      |        |
| 53020 - Postage & Shipping                         | 0.00             |                  | 0.00              |                   | 0.00                  |                 | 0.00                     |        | 0.00          | 300.00           | 0.00                      |        |
| 53030 - Office Expense                             | 0.00             |                  | 0.00              |                   | 0.00                  |                 | 0.00                     |        | 0.00          | 300.00           | 0.00                      |        |
| 53031 - Cash over/short                            | 0.00             |                  | 0.00              |                   | 0.00                  |                 | 0.00                     |        | -17.54        |                  | 0.00                      |        |
| 53039 - Supplies                                   | 0.00             |                  | 0.00              |                   | 0.00                  |                 | 0.00                     |        | 0.00          | 200.00           | 0.00                      |        |

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|---|--------------|----------|--------------|----------|-----------------------|--------|--------------------------|--------|--------------|-----------|---------------------------|--------|
|   | Jan - May 20 | Budget   | Jan - May 20 | Budget   | Jan - May 20          | Budget | Jan - May 20             | Budget | Jan - May 20 | Budget    | Jan - May 20              | Budget |
| <b>53050 · Payroll Expense</b>                  |              |          |              |          |                       |        |                          |        |              |           |                           |        |
| 53051 · Wages                                   | 0.00         |          | 0.00         |          | 0.00                  |        | 0.00                     |        | 2,980.00     | 12,000.00 | 0.00                      |        |
| <b>Total 53050 · Payroll Expense</b>            | 0.00         |          | 0.00         |          | 0.00                  |        | 0.00                     |        | 2,980.00     | 12,000.00 | 0.00                      |        |
| 53080 · eBay Fees                               | 0.00         |          | 0.00         |          | 0.00                  |        | 0.00                     |        | 171.56       |           | 0.00                      |        |
| <b>Total 53000 · Museum Store Expenses</b>      | 0.00         |          | 0.00         |          | 0.00                  |        | 0.00                     |        | 3,321.02     | 19,100.00 | 0.00                      |        |
| <b>54000 · R.A.L. EXPENSES</b>                  |              |          |              |          |                       |        |                          |        |              |           |                           |        |
| 54020 · Equipment Maintenance & Repair          | 0.00         | 3,000.00 | 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                      |        |
| <b>Total 54000 · R.A.L. EXPENSES</b>            | 0.00         | 4,600.00 | 0.00         |          | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| <b>54090 · Special Events Expenses</b>          |              |          |              |          |                       |        |                          |        |              |           |                           |        |
| 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         | 1,200.00 | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| 54500 · Historic / Archives Events              |              |          |              |          |                       |        |                          |        |              |           |                           |        |
| 54510 · Conventions / Shows                     | 0.00         |          | 0.00         | 0.00     | 1,119.94              |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| 54500 · Historic / Archives Events - Other      | 0.00         |          | 0.00         | 5,000.00 | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| <b>Total 54500 · Historic / Archives Events</b> | 0.00         |          | 0.00         | 5,000.00 | 1,119.94              |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| <b>Total 54090 · Special Events Expenses</b>    | 0.00         |          | 33.18        | 6,700.00 | 1,119.94              |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| <b>56000 · RESTORATION/MAJOR PROJECTS</b>       |              |          |              |          |                       |        |                          |        |              |           |                           |        |
| 58001 · Archives Facility                       | 0.00         |          | 0.00         |          | 0.00                  |        | 32,406.55                |        | 0.00         |           | 0.00                      |        |
| <b>Total 56000 · RESTORATION/MAJOR PROJECTS</b> | 0.00         |          | 0.00         |          | 0.00                  |        | 32,406.55                |        | 0.00         |           | 0.00                      |        |
| 56600 · Fund Raising Expense                    | 0.00         |          | 17.99        | 6,000.00 | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| 65600 · Payroll Expenses                        | 0.00         |          | 0.00         | 1,500.00 | 0.00                  |        | 0.00                     |        | 412.73       |           | 0.00                      |        |
| <b>67000 · ADMINISTRATIVE SUPPORT</b>           |              |          |              |          |                       |        |                          |        |              |           |                           |        |
| 67005 · AAR FEES                                | 0.00         |          | 156.86       | 900.00   | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| 67010 · Advertising                             | 0.00         |          | 4,245.07     | 2,000.00 | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |
| 67040 · Bank Service Charges                    | 100.00       |          | 803.97       | 500.00   | 0.00                  |        | 25.00                    |        | 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         |          | 2,793.45     | 8,000.00 | 0.00                  |        | 0.00                     |        | 0.00         |           | 0.00                      |        |

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| 67086 · ELECTION COSTS                      | 0.00          |        | 1,154.48         | 800.00           | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67090 · Dues & Subscriptions                | 0.00          |        | 135.00           | 1,200.00         | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67160 · Gas & Diesel                        | 0.00          |        | 15.06            | 250.00           | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67170 · Insurance                           | 0.00          |        | 14,185.36        | 42,000.00        | 1,152.69              |        | 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          |        | 310.98           | 500.00           | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67220 · Printing                            | 0.00          |        | 68.60            | 600.00           | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67230 · Professional Services               | 0.00          |        | 6,000.00         | 15,000.00        | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67280 · Taxes & Licenses                    | 0.00          |        | 226.00           | 500.00           | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 67310 · Travel & Meals                      | 0.00          |        | 749.04           |                  | 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                      |        |
| <b>Total 67000 · ADMINISTRATIVE SUPPORT</b> | <b>100.00</b> |        | <b>30,843.87</b> | <b>74,700.00</b> | <b>1,152.69</b>       |        | <b>25.00</b>             |        | <b>0.00</b>  |        | <b>0.00</b>               |        |
| <b>68000 · PUBLICATIONS</b>                 |               |        |                  |                  |                       |        |                          |        |              |        |                           |        |
| 55000 · Train Sheet                         | 0.00          |        | 2,417.66         | 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          |        | 2,483.71         | 4,500.00         | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| <b>Total 68000 · PUBLICATIONS</b>           | <b>0.00</b>   |        | <b>4,901.37</b>  | <b>10,850.00</b> | <b>0.00</b>           |        | <b>0.00</b>              |        | <b>0.00</b>  |        | <b>0.00</b>               |        |
| <b>69000 · OPERATIONS</b>                   |               |        |                  |                  |                       |        |                          |        |              |        |                           |        |
| 69050 · Fuel                                | 0.00          |        | 0.00             | 8,500.00         | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 69055 · LUBE OIL                            | 0.00          |        | 0.00             | 7,000.00         | 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                      |        |
| 69600 · Archives Equipment & Scanning       | 0.00          |        | 0.00             | 3,400.00         | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| <b>Total 69000 · OPERATIONS</b>             | <b>0.00</b>   |        | <b>39.02</b>     | <b>19,900.00</b> | <b>0.00</b>           |        | <b>0.00</b>              |        | <b>0.00</b>  |        | <b>0.00</b>               |        |
| <b>70000 · FACILITIES</b>                   |               |        |                  |                  |                       |        |                          |        |              |        |                           |        |
| 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             | 3,500.00         | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |
| 70010 · Code Corrections                    | 0.00          |        | 808.22           | 400.00           | 0.00                  |        | 0.00                     |        | 0.00         |        | 0.00                      |        |

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

|  | R.A.L.           |                 | Operations       |                  | Historical Department |                 | Restricted / Restoration |             | Museum Store     |                  | Museum Store Out of State |             |
|--|------------------|-----------------|------------------|------------------|-----------------------|-----------------|--------------------------|-------------|------------------|------------------|---------------------------|-------------|
|  | Jan - May 20     | Budget          | Jan - May 20     | Budget           | Jan - May 20          | Budget          | Jan - May 20             | Budget      | Jan - May 20     | Budget           | Jan - May 20              | Budget      |
| 70015 · Lights & Signage               | 0.00             |                 | 133.74           | 2,000.00         | 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             | 4,000.00         | 0.00                  |                 | 0.00                     |             | 0.00             |                  | 0.00                      |             |
| 70026 · Fire Suppression Equipment     | 0.00             |                 | 0.00             | 1,500.00         | 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             |                 | 155.07           | 1,000.00         | 0.00                  |                 | 0.00                     |             | 0.00             |                  | 0.00                      |             |
| 70500 · Utilities                      |                  |                 |                  |                  |                       |                 |                          |             |                  |                  |                           |             |
| 70510 · Gas & Propane                  | 0.00             |                 | 1,375.27         | 3,000.00         | 0.00                  |                 | 0.00                     |             | 0.00             |                  | 0.00                      |             |
| 70520 · Electricity                    | 0.00             |                 | 4,765.02         | 11,000.00        | 0.00                  |                 | 0.00                     |             | 0.00             |                  | 0.00                      |             |
| 70540 · Telephone                      | 0.00             |                 | 2,311.05         | 4,000.00         | 0.00                  |                 | 0.00                     |             | 0.00             |                  | 0.00                      |             |
| 70550 · Water & Sewer & Trash          | 0.00             |                 | 920.30           | 2,200.00         | 0.00                  |                 | 0.00                     |             | 0.00             |                  | 0.00                      |             |
| <b>Total 70500 · Utilities</b>         | 0.00             |                 | 9,371.64         | 20,200.00        | 0.00                  |                 | 0.00                     |             | 0.00             |                  | 0.00                      |             |
| <b>Total 70000 · FACILITIES</b>        | 0.00             |                 | 10,468.67        | 33,750.00        | 0.00                  |                 | 0.00                     |             | 0.00             |                  | 0.00                      |             |
| <b>Total Expense</b>                   | 100.00           | 4,600.00        | 51,992.17        | 170,400.00       | 2,272.63              | 300.00          | 32,755.55                |             | 3,733.75         | 19,100.00        | 0.00                      |             |
| <b>Net Ordinary Income</b>             | -4,051.29        | 5,400.00        | 88,011.82        | 10,000.00        | 762.12                | 5,200.00        | 46,794.45                |             | -2,877.79        | -9,100.00        | 380.41                    |             |
| <b>Net Income</b>                      | <b>-4,051.29</b> | <b>5,400.00</b> | <b>88,011.82</b> | <b>10,000.00</b> | <b>762.12</b>         | <b>5,200.00</b> | <b>46,794.45</b>         | <b>0.00</b> | <b>-2,877.79</b> | <b>-9,100.00</b> | <b>380.41</b>             | <b>0.00</b> |