

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through May 2020

Ordinary Income/Expense	<u>Jan - May 20</u>	<u>Jan - May 19</u>
Income		
Unrealized Gain on Investment	-4,379.30	3,045.90
40300 - Contributions		
40310 - Donations - Member	4,231.00	3,810.00
40320 - Donations - Public	2,522.05	4,839.88
40326 - Donations - PFE Reefer Car	25.00	5,201.59
40345 - Business Sponsorships		
40347 - Sponsorship - Silver Level	300.00	0.00
Total 40345 - Business Sponsorships	<u>300.00</u>	<u>0.00</u>
40355 - Direct Mail Fundraisers		
40358 - 2018 Fundraiser	0.00	160.00
40359 - Annual Fundraiser	0.00	100.00
Total 40355 - Direct Mail Fundraisers	<u>0.00</u>	<u>260.00</u>
40370 - Santa Train Donations	0.00	269.22
42000 - Grants	6,000.00	0.00
Total 40300 - Contributions	<u>13,078.05</u>	<u>14,380.69</u>
40400 - Restricted Contributions		
40409 - Archives & Library	500.00	0.00
40422 - STEAM DEPT WP 165	25.00	205.00
40400 - Restricted Contributions - Other	0.00	1,100.00
Total 40400 - Restricted Contributions	<u>525.00</u>	<u>1,305.00</u>
41000 - Membership Dues		
41100 - Membership - Life	600.00	450.00
41200 - Regular - Renewal	7,575.00	6,020.00
41300 - Regular - New	450.00	1,165.00
Total 41000 - Membership Dues	<u>8,625.00</u>	<u>7,635.00</u>
43000 - Museum Store Sales		
43001 - Apparel	0.00	1,117.87
43002 - Hats	0.00	236.90
43003 - Pictures & Prints	0.00	26.25
43004 - Books & A/V Media	0.00	501.00
43006 - Calendars	80.78	73.60
43007 - Models	0.00	196.95
43008 - Gift Items	0.00	178.35
43009 - Children's Items	0.00	23.31
43010 - Food & Drink Sales	0.00	29.00
43012 - Taxable Beverage Sales	0.00	25.50
43014 - FRRS Publications	0.00	86.95
43100 - Merchandise	16.36	0.00
43450 - Shipping	12.47	4.50
43460 - Headlight	0.00	60.00
43550 - eBay In State Sales	599.95	785.26

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43560 · eBay Out-of-State Sales	380.41	361.43
43570 · eBay Shipping Income	146.40	109.89
43000 · Museum Store Sales - Other	0.00	2,380.13
Total 43000 · Museum Store Sales	1,236.37	6,196.89
44000 · Museum Operations		
44200 · Train Ride Tickets	0.00	426.00
44300 · Museum Admissions	0.00	3,658.00
44500 · Special Events	0.00	2,417.00
Total 44000 · Museum Operations	0.00	6,501.00
44100 · R.A.L.	0.00	5,325.00
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	6,526.80	0.00
Total 45000 · Asset Sales Income	6,526.80	0.00
46000 · Rental Income	700.00	10,500.00
46500 · Dividend - Interest Securities	413.24	417.75
46700 · Miscellaneous Income		
46706 · Kasten Settlement	180,298.90	0.00
46707 · SBA Econ. Imp. Disaster Payment	3,000.00	0.00
46708 · Insurance Proceeds	6,500.00	0.00
46700 · Miscellaneous Income - Other	15.01	100.76
Total 46700 · Miscellaneous Income	189,813.91	100.76
46705 · Elections Income	300.00	0.00
46800 · Historical Depart Conventions		
46801 · Raffle	0.00	5.00
46803 · Convention Fare	3,034.75	0.00
46800 · Historical Depart Conventions - Other	0.00	294.97
Total 46800 · Historical Depart Conventions	3,034.75	299.97
Total Income	219,873.82	55,707.96
Gross Profit	219,873.82	55,707.96
Expense		
Fire Loss	5,000.00	0.00
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	0.00	3,516.55
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	158.78	0.00
Total 51020 · Equipment Maintenance	158.78	0.00
51040 · Supplies	40.79	299.37
51080 · Welding Supplies	488.50	431.10
Total 51000 · MECHANICAL DEPARTMENT	688.07	4,247.02
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	10,835.00
52030 · Storage/ Security	324.00	1,620.00
Total 52000 · Aquisition / Deaquisition	324.00	12,455.00

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53000 · Museum Store Expenses		
53008 · Licenses & Taxes	97.00	92.00
53010 · Merchandise	90.00	542.93
53011 · Food and Beverage	0.00	482.70
53015 · Miscellaneous	0.00	1,232.40
53030 · Office Expense	0.00	239.31
53031 · Cash over/short	-17.54	47.29
53050 · Payroll Expense		
53051 · Wages	2,980.00	8,568.06
Total 53050 · Payroll Expense	<u>2,980.00</u>	<u>8,568.06</u>
53070 · eBay Shipping Expense	0.00	19.20
53080 · eBay Fees	171.56	205.14
Total 53000 · Museum Store Expenses	<u>3,321.02</u>	<u>11,429.03</u>
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	0.00	38.89
54030 · Payroll Expense		
54031 · Wages	0.00	55.00
Total 54030 · Payroll Expense	<u>0.00</u>	<u>55.00</u>
Total 54000 · R.A.L. EXPENSES	<u>0.00</u>	<u>93.89</u>
54090 · Special Events Expenses		
54093 · Santa Train Expense	33.18	116.34
54500 · Historic / Archives Events		
54510 · Conventions / Shows	1,119.94	625.03
Total 54500 · Historic / Archives Events	<u>1,119.94</u>	<u>625.03</u>
Total 54090 · Special Events Expenses	<u>1,153.12</u>	<u>741.37</u>
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	0.00	272.26
58001 · Archives Facility	32,406.55	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	<u>32,406.55</u>	<u>272.26</u>
56600 · Fund Raising Expense	17.99	0.00
65600 · Payroll Expenses	412.73	1,194.30
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	156.86	156.56
67010 · Advertising	4,245.07	5,219.86
67040 · Bank Service Charges	928.97	753.18
67045 · Board Meetings	0.00	183.75
67079 · Contract Services	2,793.45	2,792.62
67086 · ELECTION COSTS	1,154.48	137.66
67090 · Dues & Subscriptions	135.00	300.00
67160 · Gas & Diesel	15.06	100.00
67170 · Insurance	15,338.05	20,065.42
67175 · Interest Expense	0.00	12.82
67180 · Legal Expenses	0.00	338.00

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67210 · Postage & Shipping	310.98	357.80
67220 · Printing	68.60	513.48
67230 · Professional Services	6,000.00	5,820.00
67280 · Taxes & Licenses	226.00	199.00
67310 · Travel & Meals	749.04	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	32,121.56	36,950.15
68000 · PUBLICATIONS		
55000 · Train Sheet	2,417.66	2,665.44
68050 · Headlight	2,483.71	1,150.00
Total 68000 · PUBLICATIONS	4,901.37	3,815.44
69000 · OPERATIONS		
69400 · Volunteer Expense	39.02	0.00
Total 69000 · OPERATIONS	39.02	0.00
70000 · FACILITIES		
70010 · Code Corrections	808.22	0.00
70015 · Lights & Signage	133.74	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	20.56
70022 · Locks & Keys	0.00	3.23
70035 · Supplies	155.07	279.75
70500 · Utilities		
70510 · Gas & Propane	1,375.27	964.56
70520 · Electricity	4,765.02	6,321.48
70540 · Telephone	2,311.05	2,150.97
70550 · Water & Sewer & Trash	920.30	884.55
Total 70500 · Utilities	9,371.64	10,321.56
Total 70000 · FACILITIES	10,468.67	10,625.10
Total Expense	90,854.10	81,823.56
Net Ordinary Income	129,019.72	-26,115.60
Net Income	129,019.72	-26,115.60