

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

	R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	-2,546.70		0.00		0.00		0.00		0.00		0.00	
40300 · Contributions												
40310 · Donations - Member	0.00		4,996.00	15,000.00	0.00		0.00		0.00		0.00	
40320 · Donations - Public	0.00		2,636.05	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	
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	
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	
Total 40300 · Contributions	0.00		7,932.05	38,200.00	0.00		6,025.00		0.00		0.00	
40400 · Restricted Contributions												
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	
Total 40400 · Restricted Contributions	0.00		0.00		0.00		525.00		0.00		0.00	
41000 · Membership Dues												
41100 · Membership - Life	0.00		600.00	6,000.00	0.00		0.00		0.00		0.00	
41200 · Regular - Renewal	0.00		9,265.00	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	
Total 41000 · Membership Dues	0.00		10,315.00	26,000.00	0.00		0.00		0.00		0.00	
43000 · Museum Store Sales												
43001 · Apparel	0.00		0.00		0.00		0.00		59.99		0.00	
43006 · Calendars	0.00		0.00		0.00		0.00		80.78		0.00	
43007 · Models	0.00		0.00		0.00		0.00		68.95		0.00	
43100 · Merchandise	0.00		0.00		0.00		0.00		16.36		0.00	
43400 · Shows - Merchandise	0.00		0.00		224.63		0.00		0.00		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		37.95		380.41	
43570 · eBay Shipping Income	0.00		0.00		0.00		0.00		156.90		0.00	
43000 · Museum Store Sales - Other	0.00		0.00		0.00		0.00		0.00	10,000.00	0.00	
Total 43000 · Museum Store Sales	0.00		0.00		224.63		0.00		1,033.35	10,000.00	380.41	
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												

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

	R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget
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	
44500 · Special Events												
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	
Total 44500 · Special Events	0.00		0.00	8,000.00	0.00		0.00		0.00		0.00	
Total 44000 · Museum Operations	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	
45000 · Asset Sales Income												
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	
Total 45000 · Asset Sales Income	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	482.24		0.00	1,200.00	0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income												
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	20.89		0.34		0.00		0.00		0.00		0.00	
Total 46700 · Miscellaneous Income	20.89		116,799.24	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												
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	
Total 46800 · Historical Depart Conventions	0.00		0.00		3,034.75	5,500.00	0.00		0.00		0.00	
Total Income	-2,043.57	10,000.00	142,573.09	180,400.00	3,259.38	5,500.00	79,550.00		1,033.35	10,000.00	380.41	
Gross Profit	-2,043.57	10,000.00	142,573.09	180,400.00	3,259.38	5,500.00	79,550.00		1,033.35	10,000.00	380.41	
Expense												
Fire Loss	0.00		7,825.00		0.00		0.00		0.00		0.00	
51000 · MECHANICAL DEPARTMENT												
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	
Total 51020 · Equipment Maintenance	0.00		158.78	6,000.00	0.00		0.00		0.00		0.00	
51040 · Supplies	0.00		363.57		0.00		0.00		0.00		0.00	
51055 · Batteries	0.00		6,349.00		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		588.00		0.00		0.00		0.00		0.00	
Total 51000 · MECHANICAL DEPARTMENT	0.00		7,459.35	17,000.00	0.00		0.00		0.00		0.00	

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

	R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget
52000 · Aquisition / Deaquisition												
52030 · Storage/ Security	0.00		0.00		0.00	300.00	324.00		0.00	500.00	0.00	
Total 52000 · Aquisition / Deaquisition	0.00		0.00		0.00	300.00	324.00		0.00	500.00	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		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	
53050 · Payroll Expense												
53051 · Wages	0.00		0.00		0.00		0.00		3,076.00	12,000.00	0.00	
Total 53050 · Payroll Expense	0.00		0.00		0.00		0.00		3,076.00	12,000.00	0.00	
53055 · Subscriptions & Dues	0.00		0.00		0.00		0.00		1,232.40		0.00	
53080 · eBay Fees	0.00		0.00		0.00		0.00		184.77		0.00	
Total 53000 · Museum Store Expenses	0.00		0.00		0.00		0.00		4,662.63	19,100.00	0.00	
54000 · R.A.L. EXPENSES												
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	
Total 54000 · R.A.L. EXPENSES	0.00	4,600.00	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		840.00	1,200.00	0.00		0.00		0.00		0.00	
54500 · Historic / Archives Events												
54510 · Conventions / Shows	0.00		0.00	0.00	619.94		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	
Total 54500 · Historic / Archives Events	0.00		0.00	5,000.00	619.94		0.00		0.00		0.00	
Total 54090 · Special Events Expenses	0.00		873.18	6,700.00	619.94		0.00		0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS												
58001 · Archives Facility	0.00		0.00		35.56		33,259.95		0.00		0.00	
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00		0.00		35.56		33,259.95		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		426.02		0.00	
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	0.00		156.86	900.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		4,309.07	2,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	100.00		942.56	500.00	0.00		30.00		0.00		0.00	

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

	R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget
67045 · Board Meetings	0.00		0.00	550.00	0.00		0.00		0.00		0.00	
67079 · Contract Services	0.00		2,911.14	8,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		1,154.48	800.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		735.00	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		16,003.47	42,000.00	1,387.84		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		6,930.00	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	
Total 67000 · ADMINISTRATIVE SUPPORT	100.00		34,512.26	74,700.00	1,387.84		30.00		0.00		0.00	
68000 · PUBLICATIONS												
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	
Total 68000 · PUBLICATIONS	0.00		4,901.37	10,850.00	0.00		0.00		0.00		0.00	
69000 · OPERATIONS												
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	
Total 69000 · OPERATIONS	0.00		39.02	19,900.00	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	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	
70015 · Lights & Signage	0.00		163.66	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		43.36	500.00	0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		420.74	1,000.00	0.00		0.00		0.00		0.00	
70500 · Utilities												

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

	R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget	Jan - Jun 20	Budget
70510 · Gas & Propane	0.00		1,375.27	3,000.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		5,134.10	11,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	0.00		2,763.81	4,000.00	0.00		0.00		0.00		0.00	
70550 · Water & Sewer & Trash	0.00		1,105.34	2,200.00	0.00		0.00		0.00		0.00	
Total 70500 · Utilities	0.00		10,378.52	20,200.00	0.00		0.00		0.00		0.00	
Total 70000 · FACILITIES	0.00		11,814.50	33,750.00	0.00		0.00		0.00		0.00	
Total Expense	100.00	4,600.00	67,442.67	170,400.00	2,043.34	300.00	33,613.95		5,088.65	19,100.00	0.00	
Net Ordinary Income	-2,143.57	5,400.00	75,130.42	10,000.00	1,216.04	5,200.00	45,936.05		-4,055.30	-9,100.00	380.41	
Net Income	-2,143.57	5,400.00	75,130.42	10,000.00	1,216.04	5,200.00	45,936.05	0.00	-4,055.30	-9,100.00	380.41	0.00