

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

	<u>Jan - Jun 20</u>	<u>Jan - Jun 19</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Unrealized Gain on Investment	-2,546.70	4,807.90
<b>40300 - Contributions</b>		
40310 - Donations - Member	4,996.00	4,455.00
40320 - Donations - Public	2,636.05	5,066.88
40326 - Donations - PFE Reefer Car	25.00	5,201.59
<b>40345 - Business Sponsorships</b>		
40347 - Sponsorship - Silver Level	300.00	0.00
<b>Total 40345 - Business Sponsorships</b>	<u>300.00</u>	<u>0.00</u>
<b>40355 - Direct Mail Fundraisers</b>		
40358 - 2018 Fundraiser	0.00	160.00
40359 - Annual Fundraiser	0.00	110.00
<b>Total 40355 - Direct Mail Fundraisers</b>	<u>0.00</u>	<u>270.00</u>
40370 - Santa Train Donations	0.00	269.22
42000 - Grants	6,000.00	0.00
<b>Total 40300 - Contributions</b>	<u>13,957.05</u>	<u>15,262.69</u>
<b>40400 - Restricted Contributions</b>		
40409 - Archives & Library	500.00	0.00
40422 - STEAM DEPT WP 165	25.00	305.00
40560 - WP 1503	0.00	40.00
40400 - Restricted Contributions - Other	0.00	1,100.00
<b>Total 40400 - Restricted Contributions</b>	<u>525.00</u>	<u>1,445.00</u>
<b>41000 - Membership Dues</b>		
41100 - Membership - Life	600.00	450.00
41200 - Regular - Renewal	9,265.00	8,570.00
41300 - Regular - New	450.00	1,365.00
<b>Total 41000 - Membership Dues</b>	<u>10,315.00</u>	<u>10,385.00</u>
<b>43000 - Museum Store Sales</b>		
43001 - Apparel	59.99	2,943.26
43002 - Hats	0.00	535.50
43003 - Pictures & Prints	0.00	75.51
43004 - Books & A/V Media	0.00	1,131.98
43006 - Calendars	80.78	153.61
43007 - Models	68.95	630.62
43008 - Gift Items	0.00	821.37
43009 - Children's Items	0.00	90.25
43010 - Food & Drink Sales	0.00	116.75
43012 - Taxable Beverage Sales	0.00	33.00
43014 - FRRS Publications	0.00	305.95
43100 - Merchandise	16.36	4.25
43400 - Shows - Merchandise	224.63	0.00
43450 - Shipping	12.47	4.50

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43460 · Headlight	0.00	80.00
43550 · eBay In State Sales	599.95	785.26
43560 · eBay Out-of-State Sales	418.36	361.43
43570 · eBay Shipping Income	156.90	114.39
43000 · Museum Store Sales - Other	0.00	2,380.13
<b>Total 43000 · Museum Store Sales</b>	<b>1,638.39</b>	<b>10,567.76</b>
<b>44000 · Museum Operations</b>		
44200 · Train Ride Tickets	0.00	1,596.00
44300 · Museum Admissions	0.00	8,543.00
44500 · Special Events	0.00	2,465.05
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>	<b>12,604.05</b>
44100 · R.A.L.	0.00	13,000.00
<b>45000 · Asset Sales Income</b>		
45200 · Tools & Machinery Sales	6,526.80	0.00
<b>Total 45000 · Asset Sales Income</b>	<b>6,526.80</b>	<b>0.00</b>
46000 · Rental Income	700.00	10,500.00
46500 · Dividend - Interest Securities	482.24	555.49
<b>46700 · Miscellaneous Income</b>		
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	21.23	103.30
<b>Total 46700 · Miscellaneous Income</b>	<b>189,820.13</b>	<b>103.30</b>
46705 · Elections Income	300.00	0.00
<b>46800 · Historical Depart Conventions</b>		
46801 · Raffle	0.00	5.00
46803 · Convention Fare	3,034.75	0.00
46800 · Historical Depart Conventions - Other	0.00	294.97
<b>Total 46800 · Historical Depart Conventions</b>	<b>3,034.75</b>	<b>299.97</b>
<b>Total Income</b>	<b>224,752.66</b>	<b>79,531.16</b>
<b>Gross Profit</b>	<b>224,752.66</b>	<b>79,531.16</b>
<b>Expense</b>		
Fire Loss	7,825.00	0.00
<b>51000 · MECHANICAL DEPARTMENT</b>		
51010 · Fuel - Operations	0.00	3,516.55
<b>51020 · Equipment Maintenance</b>		
51021 · Case Backhoe/ Loader	158.78	0.00
<b>Total 51020 · Equipment Maintenance</b>	<b>158.78</b>	<b>0.00</b>
51040 · Supplies	363.57	374.93
51055 · Batteries	6,349.00	0.00
51060 · Tools	0.00	159.06
51065 · Parts	0.00	28.23
51080 · Welding Supplies	588.00	524.40

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<b>Total 51000 · MECHANICAL DEPARTMENT</b>	7,459.35	4,603.17
<b>52000 · Aquisition / Deaquisition</b>		
52010 · Transportation	0.00	10,835.00
52030 · Storage/ Security	324.00	1,944.00
<b>Total 52000 · Aquisition / Deaquisition</b>	324.00	12,779.00
<b>53000 · Museum Store Expenses</b>		
53008 · Licenses & Taxes	97.00	92.00
53010 · Merchandise	90.00	5,180.39
53011 · Food and Beverage	0.00	492.70
53015 · Miscellaneous	0.00	1,352.40
53030 · Office Expense	0.00	260.74
53031 · Cash over/short	-17.54	42.36
53050 · Payroll Expense		
53051 · Wages	3,076.00	12,424.83
<b>Total 53050 · Payroll Expense</b>	3,076.00	12,424.83
53055 · Subscriptions & Dues	1,232.40	0.00
53070 · eBay Shipping Expense	0.00	19.20
53080 · eBay Fees	184.77	214.18
<b>Total 53000 · Museum Store Expenses</b>	4,662.63	20,078.80
<b>54000 · R.A.L. EXPENSES</b>		
54020 · Equipment Maintenance & Repair	0.00	94.61
54030 · Payroll Expense		
54031 · Wages	0.00	121.00
<b>Total 54030 · Payroll Expense</b>	0.00	121.00
<b>Total 54000 · R.A.L. EXPENSES</b>	0.00	215.61
<b>54090 · Special Events Expenses</b>		
54093 · Santa Train Expense	33.18	116.34
54094 · Pumpkin Train Expense	840.00	0.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	619.94	835.85
<b>Total 54500 · Historic / Archives Events</b>	619.94	835.85
<b>Total 54090 · Special Events Expenses</b>	1,493.12	952.19
<b>56000 · RESTORATION/MAJOR PROJECTS</b>		
56200 · Steam Dept WP 165	0.00	448.35
58001 · Archives Facility	33,295.51	0.00
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	33,295.51	448.35
56600 · Fund Raising Expense	17.99	0.00
65600 · Payroll Expenses	426.02	1,662.58
<b>67000 · ADMINISTRATIVE SUPPORT</b>		
67005 · AAR FEES	156.86	156.56
67010 · Advertising	4,309.07	6,834.26
67040 · Bank Service Charges	1,072.56	1,138.21
67045 · Board Meetings	0.00	220.50

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67079 · Contract Services	2,911.14	2,895.53
67086 · ELECTION COSTS	1,154.48	137.66
67090 · Dues & Subscriptions	735.00	455.00
67160 · Gas & Diesel	15.06	100.00
67170 · Insurance	17,391.31	22,775.70
67175 · Interest Expense	0.00	12.82
67180 · Legal Expenses	0.00	338.00
67190 · Miscellaneous Expense	0.00	296.02
67200 · Office Expense	0.00	444.36
67210 · Postage & Shipping	310.98	467.80
67220 · Printing	68.60	513.48
67230 · Professional Services	6,930.00	6,945.00
67280 · Taxes & Licenses	226.00	199.00
67310 · Travel & Meals	749.04	0.00
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<u>36,030.10</u>	<u>43,929.90</u>
<b>68000 · PUBLICATIONS</b>		
55000 · Train Sheet	2,417.66	2,665.44
68050 · Headlight	2,483.71	1,150.00
<b>Total 68000 · PUBLICATIONS</b>	<u>4,901.37</u>	<u>3,815.44</u>
<b>69000 · OPERATIONS</b>		
69400 · Volunteer Expense	39.02	68.72
<b>Total 69000 · OPERATIONS</b>	<u>39.02</u>	<u>68.72</u>
<b>70000 · FACILITIES</b>		
70010 · Code Corrections	808.22	1,105.72
70015 · Lights & Signage	163.66	0.00
70020 · Lounge, Sleeper and Shower Car	0.00	20.56
70022 · Locks & Keys	0.00	82.09
70030 · Grounds Maintenance	43.36	171.60
70035 · Supplies	420.74	331.33
<b>70500 · Utilities</b>		
70510 · Gas & Propane	1,375.27	964.56
70520 · Electricity	5,134.10	7,125.74
70540 · Telephone	2,763.81	2,599.93
70550 · Water & Sewer & Trash	1,105.34	1,067.12
<b>Total 70500 · Utilities</b>	<u>10,378.52</u>	<u>11,757.35</u>
<b>Total 70000 · FACILITIES</b>	<u>11,814.50</u>	<u>13,468.65</u>
<b>Total Expense</b>	<u>108,288.61</u>	<u>102,022.41</u>
<b>Net Ordinary Income</b>	<u>116,464.05</u>	<u>-22,491.25</u>
<b>Net Income</b>	<u><u>116,464.05</u></u>	<u><u>-22,491.25</u></u>