

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

	Total R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	2,214.60		0.00		0.00		0.00		0.00		0.00	
40300 - Contributions												
40310 - Donations - Member	0.00		7,376.00	15,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		3,487.88	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												
40351 - Book Fundraiser	0.00		1,350.00		0.00		0.00		0.00		0.00	
40355 - Direct Mail Fundraisers - Other	0.00		0.00	20,000.00	0.00		0.00		0.00		0.00	
Total 40355 - Direct Mail Fundraisers	0.00		1,350.00	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		12,513.88	38,200.00	0.00		6,025.00		0.00		0.00	
40400 - Restricted Contributions												
40409 - Archives & Library	0.00		0.00		0.00		510.00		0.00		0.00	
40422 - STEAM DEPT WP 165	0.00		0.00		0.00		75.00		0.00		0.00	
40613 - GP7 705	0.00		0.00		0.00		2,125.00		0.00		0.00	
Total 40400 - Restricted Contributions	0.00		0.00		0.00		2,710.00		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		13,565.00	17,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		550.00	3,000.00	0.00		0.00		0.00		0.00	
Total 41000 - Membership Dues	0.00		14,715.00	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		134.38		0.00	
43002 - Hats	0.00		0.00		0.00		0.00		27.20		0.00	
43004 - Books & A/V Media	0.00		0.00		0.00		0.00		124.21		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	
43008 - Gift Items	0.00		0.00		0.00		0.00		13.57		0.00	

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43012 · Taxable Beverage Sales	0.00		0.00		0.00		0.00		8.50		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		749.95		0.00	
43560 · eBay Out-of-State Sales	0.00		0.00		0.00		0.00		0.00		522.36	
43570 · eBay Shipping Income	0.00		0.00		0.00		0.00		172.90		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		1,409.27	10,000.00	522.36	
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	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		1,100.00	8,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	796.18		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	39.65		76.02		0.00		0.00		0.00		0.00	
Total 46700 · Miscellaneous Income	39.65		116,874.92	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 - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 20	Budget	Jan - Sep 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		2,503.79	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		2,503.79	5,500.00	0.00		0.00		0.00	
Total Income	3,050.43	10,000.00	152,030.60	180,400.00	2,728.42	5,500.00	81,735.00		1,409.27	10,000.00	522.36	
Gross Profit	3,050.43	10,000.00	152,030.60	180,400.00	2,728.42	5,500.00	81,735.00		1,409.27	10,000.00	522.36	
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		1,746.29		0.00		0.00		0.00		0.00	
51023 - Vehicle Maintenance	0.00		17.15		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		1,763.44	6,000.00	0.00		0.00		0.00		0.00	
51040 - Supplies	0.00		374.36		0.00		0.00		0.00		0.00	
51050 - Services - Outside	0.00		69.70		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		1,319.92	11,000.00	0.00		0.00		0.00		0.00	
51080 - Welding Supplies	0.00		901.90		0.00		0.00		0.00		0.00	
Total 51000 - MECHANICAL DEPARTMENT	0.00		10,778.32	17,000.00	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		405.00	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		448.13		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	

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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		285.17		0.00	
Total 53000 · Museum Store Expenses	0.00		0.00		0.00		0.00		5,543.70	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	669.74		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	669.74		0.00		0.00		0.00	
Total 54090 · Special Events Expenses	0.00		873.18	6,700.00	669.74		0.00		0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS												
56200 · Steam Dept WP 165	0.00		0.00		0.00		1,124.90		0.00		0.00	
56525 · Caboose restoration	0.00		0.00		0.00		49.14		0.00		0.00	
56526 · WP 484	0.00		0.00		0.00		356.57		0.00		0.00	
58001 · Archives Facility	0.00		0.00		0.00		33,354.51		0.00		0.00	
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00		0.00		0.00		34,885.12		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		306.86	900.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		5,101.52	2,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	100.00		1,214.84	500.00	0.00		45.00		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		3,624.21	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		775.00	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		23,738.97	42,000.00	2,090.83		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		0.00	500.00	0.00		0.00		0.00		0.00	

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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		496.98	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		9,901.25	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		149.00	400.00	0.00		0.00		0.00		0.00	
Total 67000 · ADMINISTRATIVE SUPPORT	100.00		47,521.81	74,700.00	2,090.83		45.00		0.00		0.00	
68000 · PUBLICATIONS												
55000 · Train Sheet	0.00		3,588.89	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		6,072.60	10,850.00	0.00		0.00		0.00		0.00	
69000 · OPERATIONS												
69050 · Fuel	0.00		7,073.28	8,500.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		2,333.29	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		112.48	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		9,519.05	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		304.16	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		86.86	500.00	0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		702.16	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		6,869.65	11,000.00	0.00		0.00		0.00		0.00	

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70540 - Telephone	0.00		4,150.99	4,000.00	0.00		0.00		0.00		0.00	
70550 - Water & Sewer & Trash	0.00		1,660.46	2,200.00	0.00		0.00		0.00		0.00	
Total 70500 - Utilities	0.00		14,056.37	20,200.00	0.00		0.00		0.00		0.00	
Total 70000 - FACILITIES	0.00		15,957.77	33,750.00	0.00		0.00		0.00		0.00	
Total Expense	100.00	4,600.00	98,565.72	170,400.00	2,760.57	300.00	35,254.12		5,969.72	19,100.00	0.00	
Net Ordinary Income	2,950.43	5,400.00	53,464.88	10,000.00	-32.15	5,200.00	46,480.88		-4,560.45	-9,100.00	522.36	
Net Income	2,950.43	5,400.00	53,464.88	10,000.00	-32.15	5,200.00	46,480.88	0.00	-4,560.45	-9,100.00	522.36	0.00