

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

Ordinary Income/Expense	<u>Jan - Sep 20</u>	<u>Jan - Sep 19</u>
Income		
Unrealized Gain on Investment	2,214.60	4,652.27
40300 - Contributions		
40310 - Donations - Member	7,376.00	12,395.60
40320 - Donations - Public	3,487.88	6,034.94
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		
40351 - Book Fundraiser	1,350.00	0.00
40358 - 2018 Fundraiser	0.00	210.00
40359 - Annual Fundraiser	0.00	110.00
Total 40355 - Direct Mail Fundraisers	<u>1,350.00</u>	<u>320.00</u>
40370 - Santa Train Donations	0.00	269.22
42000 - Grants	6,000.00	0.00
Total 40300 - Contributions	<u>18,538.88</u>	<u>24,221.35</u>
40400 - Restricted Contributions		
40409 - Archives & Library	510.00	0.00
40422 - STEAM DEPT WP 165	75.00	1,250.00
40560 - WP 1503	0.00	3,010.00
40613 - GP7 705	2,125.00	0.00
40400 - Restricted Contributions - Other	0.00	1,100.00
Total 40400 - Restricted Contributions	<u>2,710.00</u>	<u>5,360.00</u>
41000 - Membership Dues		
41100 - Membership - Life	600.00	3,450.00
41200 - Regular - Renewal	13,565.00	12,875.00
41300 - Regular - New	550.00	2,400.00
Total 41000 - Membership Dues	<u>14,715.00</u>	<u>18,725.00</u>
43000 - Museum Store Sales		
43001 - Apparel	134.38	8,089.32
43002 - Hats	27.20	935.10
43003 - Pictures & Prints	0.00	253.51
43004 - Books & A/V Media	124.21	3,044.52
43005 - Magazines	0.00	5.00
43006 - Calendars	80.78	468.63
43007 - Models	68.95	2,073.38
43008 - Gift Items	13.57	3,050.37
43009 - Children's Items	0.00	304.36
43010 - Food & Drink Sales	0.00	489.50
43012 - Taxable Beverage Sales	8.50	207.26
43014 - FRRS Publications	0.00	890.95

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43100 · Merchandise	16.36	4.25
43400 · Shows - Merchandise	224.63	0.00
43450 · Shipping	12.47	19.75
43460 · Headlight	0.00	265.40
43550 · eBay In State Sales	749.95	845.26
43560 · eBay Out-of-State Sales	522.36	381.43
43570 · eBay Shipping Income	172.90	159.64
43580 · Toy Sales for 917D Repair	0.00	55.97
43000 · Museum Store Sales - Other	0.00	2,380.13
Total 43000 · Museum Store Sales	2,156.26	23,923.73
44000 · Museum Operations		
44200 · Train Ride Tickets	0.00	5,016.60
44300 · Museum Admissions	0.00	23,907.00
44500 · Special Events		
44503 · Pumpkin Train Income	0.00	280.00
44506 · WP Celebration Income	0.00	1,013.00
44500 · Special Events - Other	0.00	2,465.05
Total 44500 · Special Events	0.00	3,758.05
Total 44000 · Museum Operations	0.00	32,681.65
44100 · R.A.L.	0.00	29,200.00
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	1,100.00	10,800.00
46500 · Dividend - Interest Securities	796.18	916.32
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	115.67	110.77
Total 46700 · Miscellaneous Income	189,914.57	110.77
46705 · Elections Income	300.00	0.00
46800 · Historical Depart Conventions		
46801 · Raffle	0.00	5.00
46803 · Convention Fare	2,503.79	1,000.00
46800 · Historical Depart Conventions - Other	0.00	319.97
Total 46800 · Historical Depart Conventions	2,503.79	1,324.97
Total Income	241,476.08	151,916.06
Gross Profit	241,476.08	151,916.06
Expense		
Fire Loss	7,825.00	0.00
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	0.00	3,606.90

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51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	1,746.29	28.32
51022 · Forklift	0.00	22.70
51023 · Vehicle Maintenance	17.15	400.73
Total 51020 · Equipment Maintenance	<u>1,763.44</u>	<u>451.75</u>
51040 · Supplies	374.36	863.74
51050 · Services - Outside	69.70	0.00
51055 · Batteries	6,349.00	862.25
51060 · Tools	0.00	259.08
51065 · Parts	1,319.92	299.04
51080 · Welding Supplies	901.90	1,094.22
Total 51000 · MECHANICAL DEPARTMENT	<u>10,778.32</u>	<u>7,436.98</u>
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	10,835.00
52030 · Storage/ Security	324.00	2,916.00
Total 52000 · Aquisition / Deaquisition	<u>324.00</u>	<u>13,751.00</u>
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	97.00	92.00
53010 · Merchandise	405.00	10,076.40
53011 · Food and Beverage	0.00	812.19
53015 · Miscellaneous	0.00	1,352.40
53030 · Office Expense	0.00	342.48
53031 · Cash over/short	448.13	48.48
53039 · Supplies	0.00	152.92
53050 · Payroll Expense		
53051 · Wages	3,076.00	25,629.38
Total 53050 · Payroll Expense	<u>3,076.00</u>	<u>25,629.38</u>
53055 · Subscriptions & Dues	1,232.40	0.00
53070 · eBay Shipping Expense	0.00	19.20
53080 · eBay Fees	285.17	288.78
Total 53000 · Museum Store Expenses	<u>5,543.70</u>	<u>38,814.23</u>
54000 · R.A.L. EXPENSES		
54020 · Equipment Maintenance & Repair	0.00	94.61
54030 · Payroll Expense		
54031 · Wages	0.00	385.00
Total 54030 · Payroll Expense	<u>0.00</u>	<u>385.00</u>
Total 54000 · R.A.L. EXPENSES	<u>0.00</u>	<u>479.61</u>
54090 · Special Events Expenses		
54093 · Santa Train Expense	33.18	116.34
54094 · Pumpkin Train Expense	840.00	137.59
54096 · WP Celebration Expenses	0.00	1,097.63
54500 · Historic / Archives Events		
54510 · Conventions / Shows	669.74	1,028.43

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Total 54500 · Historic / Archives Events	669.74	1,028.43
Total 54090 · Special Events Expenses	1,542.92	2,379.99
54100 · Train Rides - Expenses		
54120 · Train Rides- Miscellaneous	0.00	25.38
Total 54100 · Train Rides - Expenses	0.00	25.38
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	1,124.90	569.84
56525 · Caboose restoration	49.14	0.00
56526 · WP 484	356.57	0.00
56550 · Office Car	0.00	323.79
56553 · Misc. Improvements	0.00	165.89
56655 · WP 1503	0.00	8,109.51
58001 · Archives Facility	33,354.51	2,368.34
56000 · RESTORATION/MAJOR PROJECTS - Other	0.00	322.42
Total 56000 · RESTORATION/MAJOR PROJECTS	34,885.12	11,859.79
56600 · Fund Raising Expense	17.99	17.99
65600 · Payroll Expenses	426.02	3,064.52
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	306.86	856.56
67010 · Advertising	5,101.52	9,867.38
67040 · Bank Service Charges	1,359.84	2,708.27
67045 · Board Meetings	0.00	351.97
67079 · Contract Services	3,624.21	7,544.86
67086 · ELECTION COSTS	1,154.48	137.66
67090 · Dues & Subscriptions	775.00	980.00
67160 · Gas & Diesel	15.06	100.00
67170 · Insurance	25,829.80	33,519.45
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	547.44
67210 · Postage & Shipping	496.98	687.80
67220 · Printing	68.60	513.48
67230 · Professional Services	9,901.25	11,825.00
67280 · Taxes & Licenses	226.00	249.00
67310 · Travel & Meals	749.04	0.00
67600 · Web Site Expenses	149.00	149.00
Total 67000 · ADMINISTRATIVE SUPPORT	49,757.64	70,684.71
68000 · PUBLICATIONS		
55000 · Train Sheet	3,588.89	5,411.89
68050 · Headlight	2,483.71	1,150.00
Total 68000 · PUBLICATIONS	6,072.60	6,561.89
69000 · OPERATIONS		

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69050 · Fuel	7,073.28	0.00
69055 · LUBE OIL	2,333.29	0.00
69400 · Volunteer Expense	112.48	448.72
Total 69000 · OPERATIONS	<u>9,519.05</u>	<u>448.72</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	103.34
70007 · Electrical and Network Maint.	0.00	22.77
70010 · Code Corrections	808.22	1,105.72
70015 · Lights & Signage	304.16	841.10
70020 · Lounge, Sleeper and Shower Car	0.00	40.58
70022 · Locks & Keys	0.00	102.46
70030 · Grounds Maintenance	86.86	454.52
70035 · Supplies	702.16	1,284.63
70500 · Utilities		
70510 · Gas & Propane	1,375.27	1,267.76
70520 · Electricity	6,869.65	11,262.16
70540 · Telephone	4,150.99	3,919.75
70550 · Water & Sewer & Trash	1,660.46	1,607.52
Total 70500 · Utilities	<u>14,056.37</u>	<u>18,057.19</u>
Total 70000 · FACILITIES	<u>15,957.77</u>	<u>22,012.31</u>
Total Expense	<u>142,650.13</u>	<u>177,537.12</u>
Net Ordinary Income	<u>98,825.95</u>	<u>-25,621.06</u>
Net Income	<u><u>98,825.95</u></u>	<u><u>-25,621.06</u></u>