

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

	Total R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Oct 20	Budget	Jan - Oct 20	Budget	Jan - Oct 20	Budget	Jan - Oct 20	Budget	Jan - Oct 20	Budget	Jan - Oct 20	Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	615.73		0.00		0.00		0.00		0.00		0.00	
40300 · Contributions												
40310 · Donations - Member	0.00		8,131.00	15,000.00	0.00		0.00		0.00		0.00	
40320 · Donations - Public	0.00		3,921.58	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	
40327 · Donations - In Kind	0.00		0.00		0.00		3,210.50		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	
<b>Total 40345 · Business Sponsorships</b>	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	
40359 · Annual Fundraiser	0.00		4,755.00		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	
<b>Total 40355 · Direct Mail Fundraisers</b>	0.00		6,105.00	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	
<b>Total 40300 · Contributions</b>	0.00		18,457.58	38,200.00	0.00		9,235.50		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		2,345.00		0.00		0.00	
<b>Total 40400 · Restricted Contributions</b>	0.00		0.00		0.00		2,930.00		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		15,330.00	17,000.00	0.00		0.00		0.00		0.00	
41300 · Regular - New	0.00		3,150.00	3,000.00	0.00		0.00		0.00		0.00	
<b>Total 41000 · Membership Dues</b>	0.00		19,080.00	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	

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	Jan - Oct 20	Budget	Jan - Oct 20	Budget	Jan - Oct 20	Budget	Jan - Oct 20	Budget	Jan - Oct 20	Budget	Jan - Oct 20	Budget
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	
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		449.68	
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	
<b>Total 43000 · Museum Store Sales</b>	<b>0.00</b>		<b>0.00</b>		<b>224.63</b>		<b>0.00</b>		<b>1,409.27</b>	<b>10,000.00</b>	<b>449.68</b>	
43500 · WHOLESALE SALES												
43501 · Headlight to Retailers	0.00		64.80	500.00	0.00		0.00		0.00		0.00	
<b>Total 43500 · WHOLESALE SALES</b>	<b>0.00</b>		<b>64.80</b>	<b>500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
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	
<b>Total 44500 · Special Events</b>	<b>0.00</b>		<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total 44000 · Museum Operations</b>	<b>0.00</b>		<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
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	
<b>Total 45000 · Asset Sales Income</b>	<b>0.00</b>		<b>6,526.80</b>	<b>12,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
46000 · Rental Income	0.00		1,100.00	8,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	905.30		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	

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	Jan - Oct 20	Budget	Jan - Oct 20	Budget	Jan - Oct 20	Budget	Jan - Oct 20	Budget	Jan - Oct 20	Budget	Jan - Oct 20	Budget
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	45.98		76.43		0.00		0.00		0.00		0.00	
<b>Total 46700 · Miscellaneous Income</b>	<b>45.98</b>		<b>116,875.33</b>	<b>72,000.00</b>	<b>0.00</b>		<b>73,000.00</b>		<b>0.00</b>		<b>0.00</b>	
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		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	
<b>Total 46800 · Historical Depart Conventions</b>	<b>0.00</b>		<b>0.00</b>		<b>2,503.79</b>	<b>5,500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total Income</b>	<b>1,567.01</b>	<b>10,000.00</b>	<b>162,404.51</b>	<b>180,400.00</b>	<b>2,728.42</b>	<b>5,500.00</b>	<b>85,165.50</b>		<b>1,409.27</b>	<b>10,000.00</b>	<b>449.68</b>	
<b>Gross Profit</b>	<b>1,567.01</b>	<b>10,000.00</b>	<b>162,404.51</b>	<b>180,400.00</b>	<b>2,728.42</b>	<b>5,500.00</b>	<b>85,165.50</b>		<b>1,409.27</b>	<b>10,000.00</b>	<b>449.68</b>	
<b>Expense</b>												
Fire Loss	0.00		7,825.00		0.00		0.00		0.00		0.00	
<b>51000 · MECHANICAL DEPARTMENT</b>												
51020 · Equipment Maintenance												
51021 · Case Backhoe/ Loader	0.00		2,381.71		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	
<b>Total 51020 · Equipment Maintenance</b>	<b>0.00</b>		<b>2,398.86</b>	<b>6,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
51040 · Supplies	0.00		382.50		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		1,335.35	11,000.00	0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		1,004.40		0.00		0.00		0.00		0.00	
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	<b>0.00</b>		<b>11,539.81</b>	<b>17,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
52000 · Aquisition / Deaquisition												
52030 · Storage/ Security	0.00		0.00		0.00	300.00	324.00		0.00		0.00	
<b>Total 52000 · Aquisition / Deaquisition</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>300.00</b>	<b>324.00</b>		<b>0.00</b>		<b>0.00</b>	
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		2,623.75	5,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		0.00	500.00	0.00	

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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		518.23		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	
<b>Total 53050 · Payroll Expense</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>3,076.00</b>	<b>12,000.00</b>	<b>0.00</b>	
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		336.43		0.00	
<b>Total 53000 · Museum Store Expenses</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>7,883.81</b>	<b>19,100.00</b>	<b>0.00</b>	
<b>54000 · R.A.L. EXPENSES</b>												
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	
<b>Total 54000 · R.A.L. EXPENSES</b>	<b>0.00</b>	<b>4,600.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>54090 · Special Events Expenses</b>												
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	
<b>Total 54500 · Historic / Archives Events</b>	<b>0.00</b>		<b>0.00</b>	<b>5,000.00</b>	<b>669.74</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total 54090 · Special Events Expenses</b>	<b>0.00</b>		<b>873.18</b>	<b>6,700.00</b>	<b>669.74</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>56000 · RESTORATION/MAJOR PROJECTS</b>												
56200 · Steam Dept WP 165	0.00		0.00		0.00		4,353.17		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		382.69		0.00		0.00	
58001 · Archives Facility	0.00		0.00		0.00		34,257.71		0.00		0.00	
<b>Total 56000 · RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>39,042.71</b>		<b>0.00</b>		<b>0.00</b>	
56600 · Fund Raising Expense	0.00		3,693.64	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	
<b>67000 · ADMINISTRATIVE SUPPORT</b>												

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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		1,294.74	500.00	0.00		50.00		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		3,741.90	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		810.00	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		26,344.98	42,000.00	2,559.49		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		606.98	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		10,876.25	15,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		633.50	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	
67321 · Professional Fees - Tax Return	0.00		750.00		0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		366.95	400.00	0.00		0.00		0.00		0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>100.00</b>		<b>52,820.86</b>	<b>74,700.00</b>	<b>2,559.49</b>		<b>50.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>68000 · PUBLICATIONS</b>												
55000 · Train Sheet	0.00		4,611.62	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	
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>		<b>7,095.33</b>	<b>10,850.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>69000 · OPERATIONS</b>												
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	
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>		<b>9,519.05</b>	<b>19,900.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>70000 · FACILITIES</b>												

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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		484.78	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		18.22	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		92.68	500.00	0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		906.64	1,000.00	0.00		0.00		0.00		0.00	
70500 · Utilities												
70510 · Gas & Propane	0.00		1,710.10	3,000.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		8,002.04	11,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	0.00		4,619.39	4,000.00	0.00		0.00		0.00		0.00	
70550 · Water & Sewer & Trash	0.00		1,845.50	2,200.00	0.00		0.00		0.00		0.00	
<b>Total 70500 · Utilities</b>	<b>0.00</b>		<b>16,177.03</b>	<b>20,200.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total 70000 · FACILITIES</b>	<b>0.00</b>		<b>18,487.57</b>	<b>33,750.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total Expense</b>	<b>100.00</b>	<b>4,600.00</b>	<b>111,854.44</b>	<b>170,400.00</b>	<b>3,229.23</b>	<b>300.00</b>	<b>39,416.71</b>	<b>0.00</b>	<b>8,309.83</b>	<b>19,100.00</b>	<b>0.00</b>	
<b>Net Ordinary Income</b>	<b>1,467.01</b>	<b>5,400.00</b>	<b>50,550.07</b>	<b>10,000.00</b>	<b>-500.81</b>	<b>5,200.00</b>	<b>45,748.79</b>	<b>0.00</b>	<b>-6,900.56</b>	<b>-9,100.00</b>	<b>449.68</b>	
<b>Net Income</b>	<b>1,467.01</b>	<b>5,400.00</b>	<b>50,550.07</b>	<b>10,000.00</b>	<b>-500.81</b>	<b>5,200.00</b>	<b>45,748.79</b>	<b>0.00</b>	<b>-6,900.56</b>	<b>-9,100.00</b>	<b>449.68</b>	<b>0.00</b>