

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

| | Total R.A.L. | | Operations | | Historical Department | | Restricted / Restoration | | Museum Store | | Museum Store Out of State | |
|---|--------------|--------|--------------|-----------|-----------------------|--------|--------------------------|--------|--------------|--------|---------------------------|--------|
| | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget |
| Ordinary Income/Expense | | | | | | | | | | | | |
| Income | | | | | | | | | | | | |
| Unrealized Gain on Investment | -237.14 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 40300 - Contributions | | | | | | | | | | | | |
| 40310 - Donations - Member | 0.00 | | 9,074.03 | 15,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 40320 - Donations - Public | 0.00 | | 4,179.75 | 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 | |
| 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 | |
| 40359 - Annual Fundraiser | 0.00 | | 6,630.00 | | 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 | | 7,980.00 | 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 | | 1,000.00 | | 0.00 | | 6,000.00 | | 0.00 | | 0.00 | |
| Total 40300 - Contributions | 0.00 | | 22,533.78 | 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 | | 3,495.00 | | 0.00 | | 0.00 | |
| Total 40400 - Restricted Contributions | 0.00 | | 0.00 | | 0.00 | | 4,080.00 | | 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 | | 16,345.00 | 17,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 41300 - Regular - New | 0.00 | | 4,010.00 | 3,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |

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| | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget |
| Total 41000 - Membership Dues | 0.00 | | 20,955.00 | 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 | |
| 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 | | 1,012.00 | | 0.00 | |
| 43560 - eBay Out-of-State Sales | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 497.24 | |
| 43570 - eBay Shipping Income | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 270.90 | | 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 | | 1,769.32 | 10,000.00 | 497.24 | |
| 43500 - WHOLESALE SALES | | | | | | | | | | | | |
| 43501 - Headlight to Retailers | 0.00 | | 64.80 | 500.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 43500 - WHOLESALE SALES | 0.00 | | 64.80 | 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 | |

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| | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget |
| 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 | 1,037.60 | | 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 | 51.65 | | 76.95 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 46700 · Miscellaneous Income | 51.65 | | 116,875.85 | 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 | | 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 | 852.11 | 10,000.00 | 168,356.23 | 180,400.00 | 2,728.42 | 5,500.00 | 86,315.50 | | 1,769.32 | 10,000.00 | 497.24 | |
| Gross Profit | 852.11 | 10,000.00 | 168,356.23 | 180,400.00 | 2,728.42 | 5,500.00 | 86,315.50 | | 1,769.32 | 10,000.00 | 497.24 | |
| 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 | | 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 | |
| Total 51020 · Equipment Maintenance | 0.00 | | 2,398.86 | 6,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 51040 · Supplies | 0.00 | | 382.50 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |

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| | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget |
| 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 | | 1,110.10 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 51000 · MECHANICAL DEPARTMENT | 0.00 | | 11,645.51 | 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 | | 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 | |
| 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 | |
| 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 | | 415.40 | | 0.00 | |
| Total 53000 · Museum Store Expenses | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 7,962.78 | 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 | | | | | | | | | | | | |

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| | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget |
| 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 | | 5,223.14 | | 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 | |
| Total 56000 · RESTORATION/MAJOR PROJECTS | 0.00 | | 0.00 | | 0.00 | | 39,912.68 | | 0.00 | | 0.00 | |
| 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 | |
| 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 | | 1,383.92 | 500.00 | 0.00 | | 55.00 | | 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 | | 3,859.59 | 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 | | 905.00 | 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 | | 27,187.73 | 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 | |

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| 67230 · Professional Services | 0.00 | | 12,387.50 | 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 | |
| Total 67000 · ADMINISTRATIVE SUPPORT | 100.00 | | 55,476.73 | 74,700.00 | 2,559.49 | | 55.00 | | 0.00 | | 0.00 | |
| 68000 · PUBLICATIONS | | | | | | | | | | | | |
| 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 | |
| Total 68000 · PUBLICATIONS | 0.00 | | 7,095.33 | 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 | | 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 | | 1,062.50 | 1,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 70500 · Utilities | | | | | | | | | | | | |

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

| | Total R.A.L. | | Operations | | Historical Department | | Restricted / Restoration | | Museum Store | | Museum Store Out of State | |
|---------------------------------|--------------|----------|--------------|------------|-----------------------|----------|--------------------------|--------|--------------|-----------|---------------------------|--------|
| | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget | Jan - Nov 20 | Budget |
| 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 | | 5,090.90 | 4,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 70550 - Water & Sewer & Trash | 0.00 | | 1,985.31 | 2,200.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 70500 - Utilities | 0.00 | | 16,788.35 | 20,200.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total 70000 - FACILITIES | 0.00 | | 19,254.75 | 33,750.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total Expense | 100.00 | 4,600.00 | 115,383.19 | 170,400.00 | 3,229.23 | 300.00 | 40,291.68 | | 8,388.80 | 19,100.00 | 0.00 | |
| Net Ordinary Income | 752.11 | 5,400.00 | 52,973.04 | 10,000.00 | -500.81 | 5,200.00 | 46,023.82 | | -6,619.48 | -9,100.00 | 497.24 | |
| Net Income | 752.11 | 5,400.00 | 52,973.04 | 10,000.00 | -500.81 | 5,200.00 | 46,023.82 | 0.00 | -6,619.48 | -9,100.00 | 497.24 | 0.00 |