

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through February 2021

	Total R.A.L.		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Feb 21	Budget	Jan - Feb 21	Budget	Jan - Feb 21	Budget	Jan - Feb 21	Budget	Jan - Feb 21	Budget	Jan - Feb 21	Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	-256.70		0.00		0.00		0.00		0.00		0.00	
40300 · Contributions												
40310 · Donations - Member	0.00		1,425.00	14,000.00	0.00		0.00		0.00		0.00	
40320 · Donations - Public	0.00		891.96	7,000.00	0.00		0.00		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	
40349 · Railroad Days Raffle	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
40355 · Direct Mail Fundraisers												
40359 · Annual Fundraiser	0.00		1,295.00		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		1,295.00	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	
Total 40300 · Contributions	0.00		3,911.96	43,700.00	0.00		0.00		0.00		0.00	
40400 · Restricted Contributions												
40422 · STEAM DEPT WP 165	0.00		0.00		0.00		600.00		0.00		0.00	
40613 · GP7 705	0.00		0.00		0.00		1,330.00		0.00		0.00	
Total 40400 · Restricted Contributions	0.00		0.00		0.00		1,930.00		0.00		0.00	
41000 · Membership Dues												
41100 · Membership - Life	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
41200 · Regular - Renewal	0.00		1,675.00	18,000.00	0.00		0.00		0.00		0.00	
41300 · Regular - New	0.00		655.00	3,000.00	0.00		0.00		0.00		0.00	
Total 41000 · Membership Dues	0.00		2,330.00	22,000.00	0.00		0.00		0.00		0.00	
43000 · Museum Store Sales												
43006 · Calendars	0.00		0.00		0.00		0.00		180.73		0.00	
43550 · eBay In State Sales	0.00		0.00		0.00		0.00		220.04		0.00	
43560 · eBay Out-of-State Sales	0.00		0.00		0.00		0.00		0.00		35.90	
43570 · eBay Shipping Income	0.00		0.00		0.00		0.00		69.50		0.00	
43000 · Museum Store Sales - Other	0.00		0.00		0.00		0.00		0.00	28,000.00	0.00	
Total 43000 · Museum Store Sales	0.00		0.00		0.00		0.00		470.27	28,000.00	35.90	

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	Jan - Feb 21	Budget	Jan - Feb 21	Budget	Jan - Feb 21	Budget	Jan - Feb 21	Budget	Jan - Feb 21	Budget	Jan - Feb 21	Budget
43500 · WHOLESALE SALES												
43501 · Headlight to Retailers	0.00		0.00		0.00		0.00		0.00	500.00	0.00	
Total 43500 · WHOLESALE SALES	0.00		0.00		0.00		0.00		0.00	500.00	0.00	
44000 · Museum Operations												
44200 · Train Ride Tickets	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
44300 · Museum Admissions	0.00		0.00	25,000.00	0.00		0.00		0.00		0.00	
44500 · Special Events												
44503 · Pumpkin Train Income	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
44505 · Santa Train Income	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
44506 · WP Celebration Income	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
44500 · Special Events - Other	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
Total 44500 · Special Events	0.00		0.00	18,000.00	0.00		0.00		0.00		0.00	
Total 44000 · Museum Operations	0.00		0.00	48,000.00	0.00		0.00		0.00		0.00	
44100 · R.A.L.	0.00	30,000.00	0.00		0.00		0.00		0.00		0.00	
45000 · Asset Sales Income	0.00	6,000.00	0.00		0.00		0.00		0.00		0.00	
46000 · Rental Income	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	69.68	1,200.00	0.00		0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	9.61		1.84		0.00		0.00		0.00		0.00	
46705 · Elections Income	0.00		100.00		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		0.00	7,000.00	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		0.00	8,500.00	0.00		0.00		0.00	
Total Income	-177.41	37,200.00	6,343.80	119,700.00	0.00	8,500.00	1,930.00		470.27	28,500.00	35.90	
Gross Profit	-177.41	37,200.00	6,343.80	119,700.00	0.00	8,500.00	1,930.00		470.27	28,500.00	35.90	
Expense												
51000 · MECHANICAL DEPARTMENT												
51020 · Equipment Maintenance	0.00		0.00	17,000.00	0.00		0.00		0.00		0.00	
51040 · Supplies	0.00		62.79		0.00		0.00		0.00		0.00	
51055 · Batteries	0.00		0.00	7,000.00	0.00		0.00		0.00		0.00	
51065 · Parts	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		223.80		0.00		0.00		0.00		0.00	

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Total 51000 · MECHANICAL DEPARTMENT	0.00		286.59	30,000.00	0.00		0.00		0.00		0.00	
53000 · Museum Store Expenses												
53008 · Licenses & Taxes	0.00		0.00		0.00		0.00		97.00	200.00	0.00	
53010 · Merchandise	0.00		0.00		0.00		0.00		0.00	12,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		0.00	1,500.00	0.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		0.00	600.00	0.00	
53020 · Postage & Shipping	0.00		0.00		0.00		0.00		0.00	400.00	0.00	
53030 · Office Expense	0.00		0.00		0.00		0.00		0.00	600.00	0.00	
53035 · Shows	0.00		0.00		0.00		0.00		0.00	400.00	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		0.00	23,000.00	0.00	
Total 53050 · Payroll Expense	0.00		0.00		0.00		0.00		0.00	23,000.00	0.00	
53065 · Store Fixtures / Facility	0.00		0.00		0.00		0.00		0.00	4,000.00	0.00	
53080 · eBay Fees	0.00		0.00		0.00		0.00		56.01		0.00	
Total 53000 · Museum Store Expenses	0.00		0.00		0.00		0.00		153.01	42,900.00	0.00	
54000 · R.A.L. EXPENSES												
54020 · Equipment Maintenance & Repair	0.00	18,000.00	0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense	0.00	500.00	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	19,500.00	0.00		0.00		0.00		0.00		0.00	
54090 · Special Events Expenses												
54093 · Santa Train Expense	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
54094 · Pumpkin Train Expense	0.00		0.00	1,800.00	0.00		0.00		0.00		0.00	
54096 · WP Celebration Expenses	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
54500 · Historic / Archives Events	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
Total 54090 · Special Events Expenses	0.00		0.00	8,300.00	0.00		0.00		0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS												
56150 · Building Fund	0.00		0.00		0.00		0.00	22,000.00	0.00		0.00	
56613 · GP7 705	0.00		0.00		0.00		0.00	9,600.00	0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS - Oth	0.00		0.00		0.00		0.00	15,000.00	0.00		0.00	
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00		0.00		0.00		0.00	46,600.00	0.00		0.00	
56600 · Fund Raising Expense	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	

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65600 · Payroll Expenses	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	0.00		156.86	900.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	0.00		301.05	1,500.00	0.00		10.00		0.00		0.00	
67045 · Board Meetings	0.00		0.00	400.00	0.00		0.00		0.00		0.00	
67079 · Contract Services	0.00		235.38	6,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		0.00	800.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		170.00	1,000.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		0.00	200.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		7,680.88	36,000.00	468.66		0.00		0.00		0.00	
67175 · Interest Expense	0.00		68.57		0.00		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		4.00	500.00	0.00		0.00		0.00		0.00	
67220 · Printing	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67230 · Professional Services	0.00		2,340.00	14,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		0.00	100.00	0.00		0.00		0.00		0.00	
Total 67000 · ADMINISTRATIVE SUPPORT	0.00		10,956.74	73,900.00	468.66		10.00		0.00		0.00	
68000 · PUBLICATIONS												
55000 · Train Sheet	0.00		1,193.37	5,000.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		0.00	4,500.00	0.00		0.00		0.00		0.00	
Total 68000 · PUBLICATIONS	0.00		1,193.37	10,500.00	0.00		0.00		0.00		0.00	
69000 · OPERATIONS												
69050 · Fuel	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		0.00	8,000.00	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		0.00	500.00	0.00		0.00		0.00		0.00	
69600 · Archives Equipment & Scanning	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
Total 69000 · OPERATIONS	0.00		0.00	18,000.00	0.00		0.00		0.00		0.00	

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70000 - FACILITIES												
70005 - Building Maintenance-Shop	0.00		0.00	24,000.00	0.00		0.00		0.00		0.00	
70007 - Electrical and Network Maint.	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
70010 - Code Corrections	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70015 - Lights & Signage	0.00		0.00	1,000.00	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	
70023 - Diesel Shop West End Walkway	0.00		0.00	16,000.00	0.00		0.00		0.00		0.00	
70025 - Fence	0.00		0.00	16,000.00	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		0.00	500.00	0.00		0.00		0.00		0.00	
70035 - Supplies	0.00		175.02	3,500.00	0.00		0.00		0.00		0.00	
70500 - Utilities												
70510 - Gas & Propane	0.00		884.83	2,500.00	0.00		0.00		0.00		0.00	
70520 - Electricity	0.00		2,236.27	10,000.00	0.00		0.00		0.00		0.00	
70540 - Telephone	0.00		950.42	4,000.00	0.00		0.00		0.00		0.00	
70550 - Water & Sewer & Trash	0.00		371.24	2,200.00	0.00		0.00		0.00		0.00	
Total 70500 - Utilities	0.00		4,442.76	18,700.00	0.00		0.00		0.00		0.00	
Total 70000 - FACILITIES	0.00		4,617.78	84,050.00	0.00		0.00		0.00		0.00	
Total Expense	0.00	19,500.00	17,054.48	231,750.00	468.66		10.00	46,600.00	153.01	42,900.00	0.00	
Net Ordinary Income	-177.41	17,700.00	-10,710.68	-112,050.00	-468.66	8,500.00	1,920.00	-46,600.00	317.26	-14,400.00	35.90	
Net Income	-177.41	17,700.00	-10,710.68	-112,050.00	-468.66	8,500.00	1,920.00	-46,600.00	317.26	-14,400.00	35.90	