

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

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
Unrealized Gain on Investment	6,587.90		0.00		0.00		0.00		0.00		0.00	
<b>40300 - Contributions</b>												
40310 - Donations - Member	0.00		5,968.80	14,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		3,749.08	7,000.00	0.00		0.00		0.00		0.00	
<b>40345 - Business Sponsorships</b>												
40347 - Sponsorship - Silver Level	0.00		600.00		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		600.00	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	
<b>40355 - Direct Mail Fundraisers</b>												
40359 - Annual Fundraiser	0.00		1,295.00		0.00		0.00		0.00		0.00	
40360 - 2021 FUNDRAISER	0.00		7,055.00		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		8,350.00	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		2,740.00	1,500.00	0.00		0.00		0.00		0.00	
<b>Total 40300 - Contributions</b>	0.00		21,407.88	45,200.00	0.00		0.00		0.00		0.00	
<b>40400 - Restricted Contributions</b>												
40409 - Archives & Library	0.00		0.00		0.00		150.00		0.00		0.00	
40422 - STEAM DEPT WP 165	0.00		0.00		0.00		1,109.98		0.00		0.00	
40600 - Zephyr Project	0.00		0.00		0.00		100.00		0.00		0.00	
40613 - GP7 705	0.00		0.00		0.00		2,791.11		0.00		0.00	
<b>Total 40400 - Restricted Contributions</b>	0.00		0.00		0.00		4,151.09		0.00		0.00	
<b>41000 - Membership Dues</b>												
41100 - Membership - Life	0.00		1,800.00	1,000.00	0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		16,695.00	18,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		2,050.00	3,000.00	0.00		0.00		0.00		0.00	

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<b>Total 41000 - Membership Dues</b>	0.00		20,545.00	22,000.00	0.00		0.00		0.00		0.00	
<b>43000 - Museum Store Sales</b>												
<b>43001 - Apparel</b>	0.00		0.00		0.00		0.00		4,349.29		44.85	
<b>43002 - Hats</b>	0.00		0.00		0.00		0.00		545.84		0.00	
<b>43003 - Pictures &amp; Prints</b>	0.00		0.00		0.00		0.00		153.14		0.00	
<b>43004 - Books &amp; A/V Media</b>	0.00		0.00		0.00		0.00		2,073.31		129.85	
<b>43005 - Magazines</b>	0.00		0.00		0.00		0.00		330.05		36.00	
<b>43006 - Calendars</b>	0.00		0.00		0.00		0.00		1,155.47		79.80	
<b>43007 - Models</b>	0.00		0.00		0.00		0.00		102.91		0.00	
<b>43008 - Gift Items</b>	0.00		0.00		0.00		0.00		1,992.93		0.00	
<b>43009 - Children's Items</b>	0.00		0.00		0.00		0.00		131.88		0.00	
<b>43010 - Food &amp; Drink Sales</b>	0.00		0.00		0.00		0.00		234.93		0.00	
<b>43012 - Taxable Beverage Sales</b>	0.00		0.00		0.00		0.00		216.25		0.00	
<b>43014 - FRRS Publications</b>	0.00		0.00		0.00		0.00		12.00		0.00	
<b>43015 - Historical Publications</b>	0.00		0.00		0.00		0.00		0.00	2,000.00	0.00	
<b>43016 - Consignment</b>	0.00		0.00		0.00		0.00		6.00		0.00	
<b>43100 - Merchandise</b>	0.00		0.00		0.00		0.00		583.78		0.00	
<b>43450 - Shipping</b>	0.00		0.00		0.00		0.00		396.04		0.00	
<b>43460 - Headlight</b>	0.00		0.00		0.00		0.00		12.00		0.00	
<b>43550 - eBay In State Sales</b>	0.00		0.00		0.00		0.00		905.38		0.00	
<b>43560 - eBay Out-of-State Sales</b>	0.00		0.00		0.00		0.00		18.95		301.40	
<b>43570 - eBay Shipping Income</b>	0.00		0.00		0.00		0.00		335.50		0.00	
<b>43000 - Museum Store Sales - Other</b>	0.00		0.00		0.00		0.00		0.00	28,000.00	0.00	
<b>Total 43000 - Museum Store Sales</b>	0.00		0.00		0.00		0.00		13,555.65	30,000.00	591.90	
<b>43500 - WHOLESALE SALES</b>												
<b>43501 - Headlight to Retailers</b>	0.00		0.00		0.00		0.00		6.00	500.00	0.00	
<b>Total 43500 - WHOLESALE SALES</b>	0.00		0.00		0.00		0.00		6.00	500.00	0.00	
<b>44000 - Museum Operations</b>												
<b>44200 - Train Ride Tickets</b>	0.00		1,364.00	5,000.00	0.00		0.00		0.00		0.00	
<b>44300 - Museum Admissions</b>	0.00		7,630.50	25,000.00	0.00		0.00		0.00		0.00	

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	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget
44500 · Special Events	0.00		500.00	0.00	0.00		0.00		0.00		0.00	
<b>Total 44000 · Museum Operations</b>	0.00		9,494.50	30,000.00	0.00		0.00		0.00		0.00	
44100 · R.A.L.	10,505.00	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		0.00	
46000 · Rental Income	0.00		1,200.00	6,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	1,090.74	1,200.00	0.00		0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	47.38		41.72		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	
<b>Total 46800 · Historical Depart Conventions</b>	0.00		0.00		0.00	8,500.00	0.00		0.00		0.00	
<b>Total Income</b>	18,231.02	37,200.00	52,789.10	103,200.00	0.00	8,500.00	4,151.09		13,561.65	30,500.00	591.90	
<b>Gross Profit</b>	18,231.02	37,200.00	52,789.10	103,200.00	0.00	8,500.00	4,151.09		13,561.65	30,500.00	591.90	
<b>Expense</b>												
<b>51000 · MECHANICAL DEPARTMENT</b>												
<b>51020 · Equipment Maintenance</b>												
51021 · Case Backhoe/ Loader	0.00		191.19		0.00		0.00		0.00		0.00	
51020 · Equipment Maintenance - Other	0.00		0.00	20,000.00	0.00		0.00		0.00		0.00	
<b>Total 51020 · Equipment Maintenance</b>	0.00		191.19	20,000.00	0.00		0.00		0.00		0.00	
51040 · Supplies	0.00		738.21		0.00		0.00		0.00		0.00	
51055 · Batteries	0.00		5,347.96	20,000.00	0.00		0.00		0.00		0.00	
51060 · Tools	0.00		1,125.27		0.00		0.00		0.00		0.00	
51065 · Parts	0.00		2,095.09	8,000.00	0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		1,770.42		0.00		0.00		0.00		0.00	
<b>Total 51000 · MECHANICAL DEPARTMENT</b>	0.00		11,268.14	48,000.00	0.00		0.00		0.00		0.00	
<b>53000 · Museum Store Expenses</b>												
53007 · Discounts	0.00		0.00		0.00		0.00		33.85		0.00	

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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		12,843.38	12,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		1,195.98	1,500.00	0.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		0.00	600.00	0.00	
53018 · POS Charges	0.00		0.00		0.00		0.00		1,232.40		0.00	
53019 · POS Hardware	0.00		0.00		0.00		0.00		41.81		0.00	
53020 · Postage & Shipping	0.00		0.00		0.00		0.00		298.39	400.00	0.00	
53030 · Office Expense	0.00		0.00		0.00		0.00		101.53	600.00	0.00	
53031 · Cash over/short	0.00		0.00		0.00		0.00		268.52		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		522.35	200.00	0.00	
53050 · Payroll Expense												
53051 · Wages	0.00		0.00		0.00		0.00		6,725.88	20,000.00	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>6,725.88</b>	<b>20,000.00</b>	<b>0.00</b>	
53065 · Store Fixtures / Facility	0.00		0.00		0.00		0.00		11,665.08	12,000.00	0.00	
53070 · eBay Shipping Expense	0.00		0.00		0.00		0.00		10.60		0.00	
53080 · eBay Fees	0.00		0.00		0.00		0.00		277.55		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>35,314.32</b>	<b>47,900.00</b>	<b>0.00</b>	
<b>54000 · R.A.L. EXPENSES</b>												
54020 · Equipment Maintenance & Repair	0.00	18,000.00	0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense												
54031 · Wages	65.00		0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense - Other	0.00	500.00	0.00		0.00		0.00		0.00		0.00	
<b>Total 54030 · Payroll Expense</b>	<b>65.00</b>	<b>500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
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>65.00</b>	<b>19,500.00</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>												
54500 · Historic / Archives Events												
54510 · Conventions / Shows	0.00		0.00		1,307.17		0.00		0.00		0.00	

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Total 54500 - Historic / Archives Events	0.00		0.00	0.00	1,307.17		0.00		0.00		0.00	
Total 54090 - Special Events Expenses	0.00		0.00	0.00	1,307.17		0.00		0.00		0.00	
54100 - Train Rides - Expenses												
54120 - Train Rides- Miscellaneous	0.00		15.00		0.00		0.00		0.00		0.00	
Total 54100 - Train Rides - Expenses	0.00		15.00		0.00		0.00		0.00		0.00	
56000 - RESTORATION/MAJOR PROJECTS												
56200 - Steam Dept WP 165	0.00		0.00		0.00		4,614.53		0.00		0.00	
56525 - Caboose restoration	0.00		0.00		0.00		446.15		0.00		0.00	
56590 - Signs	0.00		0.00		0.00		10.70		0.00		0.00	
56613 - GP7 705	0.00		0.00		0.00		0.00	5,800.00	0.00		0.00	
58000 - Archives & Library	0.00		0.00		0.00		250.00		0.00		0.00	
58001 - Archives Facility	0.00		0.00		0.00		891.43	3,000.00	0.00		0.00	
56000 - RESTORATION/MAJOR PROJECTS - Other	0.00		0.00		0.00		0.00	2,000.00	0.00		0.00	
Total 56000 - RESTORATION/MAJOR PROJECTS	0.00		0.00		0.00		6,212.81	10,800.00	0.00		0.00	
56600 - Fund Raising Expense	0.00		1,656.06	3,000.00	0.00		0.00		0.00		0.00	
65600 - Payroll Expenses	9.00		0.00	4,000.00	0.00		0.00		931.55		0.00	
67000 - ADMINISTRATIVE SUPPORT												
67005 - AAR FEES	0.00		1,406.86	900.00	0.00		0.00		0.00		0.00	
67010 - Advertising	0.00		2,337.29	8,000.00	0.00		0.00		0.00		0.00	
67040 - Bank Service Charges	100.00		2,634.11	2,000.00	0.00		55.00		0.00		0.00	
67045 - Board Meetings	0.00		0.00	400.00	0.00		0.00		0.00		0.00	
67070 - Building Maintenance	0.00		80.89	0.00	0.00		0.00		0.00		0.00	
67079 - Contract Services	0.00		3,936.09	10,000.00	0.00		0.00		0.00		0.00	
67086 - ELECTION COSTS	0.00		328.83	800.00	0.00		0.00		0.00		0.00	
67090 - Dues & Subscriptions	0.00		1,258.00	1,000.00	0.00		0.00		0.00		0.00	
67160 - Gas & Diesel	0.00		235.83	200.00	0.00		0.00		0.00		0.00	
67170 - Insurance	0.00		28,727.72	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		416.00	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	

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67190 · Miscellaneous Expense	0.00		20.00		0.00		0.00		0.00		0.00	
67200 · Office Expense	0.00		84.00	500.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		583.10	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		12,095.75	14,000.00	426.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		398.72	500.00	0.00		0.00		0.00		0.00	
67321 · Professional Fees - Tax Return	0.00		975.00		0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		209.65	100.00	0.00		0.00		0.00		0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>100.00</b>		<b>55,796.41</b>	<b>76,400.00</b>	<b>894.66</b>		<b>55.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>68000 · PUBLICATIONS</b>												
55000 · Train Sheet	0.00		5,128.03	5,000.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,500.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		4,781.06	9,000.00	54.83		0.00		0.00		0.00	
68060 · Historical Publications	0.00		0.00		0.00		0.00		0.00	2,000.00	0.00	
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>		<b>9,909.09</b>	<b>15,500.00</b>	<b>54.83</b>		<b>0.00</b>		<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	
<b>69000 · OPERATIONS</b>												
69050 · Fuel	0.00		0.00	8,000.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		0.00	10,000.00	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		378.33	500.00	0.00		0.00		0.00		0.00	
69600 · Archives Equipment & Scanning	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
69000 · OPERATIONS - Other	0.00		242.22		0.00		0.00		0.00		0.00	
<b>Total 69000 · OPERATIONS</b>	<b>0.00</b>		<b>620.55</b>	<b>23,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>70000 · FACILITIES</b>												
70005 · Building Maintenance-Shop	0.00		1,554.91	26,000.00	0.00		0.00		0.00		0.00	
70006 · IT / Signal Dept.	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
70007 · Electrical and Network Maint.	0.00		331.95	1,000.00	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		282.42	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	

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

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget
70022 - Locks & Keys	0.00		23.99	150.00	0.00		0.00		0.00		0.00	
70023 - Diesel Shop West End Walkway	0.00		0.00	24,000.00	0.00		0.00		0.00		0.00	
70025 - Fence	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
70026 - Fire Suppression Equipment	0.00		0.00	1,600.00	0.00		0.00		0.00		0.00	
70030 - Grounds Maintenance	0.00		1,023.86	500.00	0.00		0.00		0.00		0.00	
70031 - Grounds Improvement	0.00		2,673.93		0.00		0.00		0.00		0.00	
70035 - Supplies	0.00		1,450.85	3,000.00	46.19		0.00		0.00		0.00	
70500 - Utilities												
70510 - Gas & Propane	0.00		3,541.66	5,000.00	0.00		0.00		0.00		0.00	
70520 - Electricity	0.00		10,801.82	11,000.00	0.00		0.00		0.00		0.00	
70540 - Telephone	0.00		5,645.10	4,000.00	0.00		0.00		0.00		0.00	
70550 - Water & Sewer & Trash	0.00		3,170.23	4,000.00	0.00		0.00		0.00		0.00	
<b>Total 70500 - Utilities</b>	<b>0.00</b>		<b>23,158.81</b>	<b>24,000.00</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>30,500.72</b>	<b>85,950.00</b>	<b>46.19</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>71000 - MAINTENANCE OF WAY</b>												
71090 - Track Supplies	0.00		7.50		0.00		0.00		0.00		0.00	
71000 - MAINTENANCE OF WAY - Other	0.00		36,812.00	36,000.00	0.00		0.00		0.00		0.00	
<b>Total 71000 - MAINTENANCE OF WAY</b>	<b>0.00</b>		<b>36,819.50</b>	<b>36,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total Expense</b>	<b>174.00</b>	<b>19,500.00</b>	<b>146,585.47</b>	<b>291,850.00</b>	<b>2,302.85</b>		<b>6,267.81</b>	<b>10,800.00</b>	<b>36,245.87</b>	<b>49,900.00</b>	<b>0.00</b>	
<b>Net Ordinary Income</b>	<b>18,057.02</b>	<b>17,700.00</b>	<b>-93,796.37</b>	<b>-188,650.00</b>	<b>-2,302.85</b>	<b>8,500.00</b>	<b>-2,116.72</b>	<b>-10,800.00</b>	<b>-22,684.22</b>	<b>-19,400.00</b>	<b>591.90</b>	
<b>Other Income/Expense</b>												
<b>Other Income</b>												
California COVID Grant	0.00		15,000.00	15,000.00	0.00		0.00		0.00		0.00	
California Humanities Funds	0.00		20,000.00		0.00		0.00		0.00		0.00	
SBA Shuttered Venues Grant	0.00		97,353.49	64,900.00	0.00		0.00		0.00		0.00	
SBA Targeted Advance Grant	0.00		12,000.00	12,000.00	0.00		0.00		0.00		0.00	
85001 - Kasten Settlement	0.00		1,960.08		0.00		0.00		0.00		0.00	
85003 - SBA Disaster Assist. Loan Inc.	0.00		0.00	107,300.00	0.00		0.00		0.00		0.00	
<b>Total Other Income</b>	<b>0.00</b>		<b>146,313.57</b>	<b>199,200.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	

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

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget	Jan - Nov 21	Budget
Net Other Income	0.00		146,313.57	199,200.00	0.00		0.00		0.00		0.00	
Net Income	18,057.02	17,700.00	52,517.20	10,550.00	-2,302.85	8,500.00	-2,116.72	-10,800.00	-22,684.22	-19,400.00	591.90	