

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through March 2022

| | <u>Jan - Mar 22</u> | <u>Jan - Mar 21</u> |
|---|---------------------|---------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Unrealized Gain on Investment | -4,179.90 | 1,989.85 |
| 40300 - Contributions | | |
| 40310 - Donations - Member | 3,155.00 | 1,545.00 |
| 40320 - Donations - Public | 200,774.94 | 1,066.84 |
| 40345 - Business Sponsorships | | |
| 40347 - Sponsorship - Silver Level | 300.00 | 300.00 |
| Total 40345 - Business Sponsorships | <u>300.00</u> | <u>300.00</u> |
| 40355 - Direct Mail Fundraisers | | |
| 40359 - Annual Fundraiser | 0.00 | 1,295.00 |
| 40361 - 2021 FALL FUNDRAISER | 4,049.00 | 0.00 |
| Total 40355 - Direct Mail Fundraisers | <u>4,049.00</u> | <u>1,295.00</u> |
| 42000 - Grants | 0.00 | 240.00 |
| Total 40300 - Contributions | <u>208,278.94</u> | <u>4,446.84</u> |
| 40400 - Restricted Contributions | | |
| 40422 - STEAM DEPT WP 165 | 100.00 | 600.00 |
| 40613 - GP7 705 | 0.00 | 1,330.00 |
| Total 40400 - Restricted Contributions | <u>100.00</u> | <u>1,930.00</u> |
| 41000 - Membership Dues | | |
| 41100 - Membership - Life | 1,800.00 | 0.00 |
| 41200 - Regular - Renewal | 3,675.00 | 3,150.00 |
| 41300 - Regular - New | 175.00 | 880.00 |
| Total 41000 - Membership Dues | <u>5,650.00</u> | <u>4,030.00</u> |
| 43000 - Museum Store Sales | | |
| 43001 - Apparel | 33.90 | 0.00 |
| 43002 - Hats | 14.95 | 0.00 |
| 43003 - Pictures & Prints | 1.00 | 0.00 |
| 43004 - Books & A/V Media | 202.80 | 0.00 |
| 43005 - Magazines | 26.64 | 0.00 |
| 43006 - Calendars | 213.50 | 168.65 |
| 43008 - Gift Items | 47.73 | 0.00 |
| 43450 - Shipping | 170.66 | 0.00 |
| 43460 - Headlight | 415.70 | 0.00 |
| 43550 - eBay In State Sales | 0.00 | 220.04 |
| 43560 - eBay Out-of-State Sales | 0.00 | 35.90 |
| 43570 - eBay Shipping Income | 0.00 | 69.50 |
| Total 43000 - Museum Store Sales | <u>1,126.88</u> | <u>494.09</u> |
| 44000 - Museum Operations | | |
| 44400 - Excursion Trains | 288.00 | 0.00 |
| Total 44000 - Museum Operations | <u>288.00</u> | <u>0.00</u> |
| 46500 - Dividend - Interest Securities | 187.40 | 297.55 |
| 46700 - Miscellaneous Income | 15.73 | 17.60 |

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| 46705 · Elections Income | 0.00 | 100.00 |
| 46800 · Historical Depart Conventions | | |
| 46803 · Convention Fare | 1,822.00 | 0.00 |
| Total 46800 · Historical Depart Conventions | <u>1,822.00</u> | <u>0.00</u> |
| Total Income | <u>213,289.05</u> | <u>13,305.93</u> |
| Gross Profit | 213,289.05 | 13,305.93 |
| Expense | | |
| 51000 · MECHANICAL DEPARTMENT | | |
| 51020 · Equipment Maintenance | 22.50 | 0.00 |
| 51040 · Supplies | 15.10 | 62.79 |
| 51060 · Tools | 987.38 | 0.00 |
| 51065 · Parts | 238.15 | 0.00 |
| 51080 · Welding Supplies | 372.70 | 325.50 |
| Total 51000 · MECHANICAL DEPARTMENT | <u>1,635.83</u> | <u>388.29</u> |
| 53000 · Museum Store Expenses | | |
| 53008 · Licenses & Taxes | 97.00 | 97.00 |
| 53010 · Merchandise | 3,292.65 | 709.71 |
| 53018 · POS Charges | 866.22 | 0.00 |
| 53020 · Postage & Shipping | 269.44 | 0.00 |
| 53031 · Cash over/short | -0.01 | 0.02 |
| 53050 · Payroll Expense | | |
| 53051 · Wages | 602.50 | 0.00 |
| Total 53050 · Payroll Expense | <u>602.50</u> | <u>0.00</u> |
| 53065 · Store Fixtures / Facility | 51.84 | 0.00 |
| 53080 · eBay Fees | 78.60 | 71.33 |
| Total 53000 · Museum Store Expenses | <u>5,258.24</u> | <u>878.06</u> |
| 54090 · Special Events Expenses | | |
| 54500 · Historic / Archives Events | | |
| 54510 · Conventions / Shows | 1,611.59 | 0.00 |
| Total 54500 · Historic / Archives Events | <u>1,611.59</u> | <u>0.00</u> |
| Total 54090 · Special Events Expenses | <u>1,611.59</u> | <u>0.00</u> |
| 56000 · RESTORATION/MAJOR PROJECTS | | |
| 56200 · Steam Dept WP 165 | 422.54 | 0.00 |
| 56553 · Misc. Improvements | 8.64 | 0.00 |
| 58001 · Archives Facility | 0.00 | 41.43 |
| 56000 · RESTORATION/MAJOR PROJECTS - Other | -250.00 | 0.00 |
| Total 56000 · RESTORATION/MAJOR PROJECTS | <u>181.18</u> | <u>41.43</u> |
| 56600 · Fund Raising Expense | 485.66 | 1,051.81 |
| 65600 · Payroll Expenses | 83.46 | 0.00 |
| 67000 · ADMINISTRATIVE SUPPORT | | |
| 67005 · AAR FEES | 157.21 | 706.86 |
| 67010 · Advertising | 1,279.00 | 0.00 |
| 67040 · Bank Service Charges | 1,121.36 | 455.44 |

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| 67070 · Building Maintenance | 135.72 | 0.00 |
| 67079 · Contract Services | 449.38 | 353.07 |
| 67086 · ELECTION COSTS | 0.00 | 328.83 |
| 67090 · Dues & Subscriptions | 125.00 | 270.00 |
| 67160 · Gas & Diesel | 0.00 | 235.83 |
| 67170 · Insurance | 25,995.86 | 9,996.70 |
| 67175 · Interest Expense | 0.00 | 68.57 |
| 67180 · Legal Expenses | 286.00 | 0.00 |
| 67210 · Postage & Shipping | 255.20 | 127.10 |
| 67230 · Professional Services | 3,722.50 | 3,282.00 |
| 67310 · Travel & Meals | 379.30 | 0.00 |
| 67600 · Web Site Expenses | 89.85 | 0.00 |
| Total 67000 · ADMINISTRATIVE SUPPORT | <u>33,996.38</u> | <u>15,824.40</u> |
| 68000 · PUBLICATIONS | | |
| 55000 · Train Sheet | 2,773.24 | 2,420.93 |
| 68050 · Headlight | 6,990.27 | 0.00 |
| Total 68000 · PUBLICATIONS | <u>9,763.51</u> | <u>2,420.93</u> |
| 70000 · FACILITIES | | |
| 70005 · Building Maintenance-Shop | 264.24 | 0.00 |
| 70020 · Lounge, Sleeper and Shower Car | 52.28 | 0.00 |
| 70030 · Grounds Maintenance | 322.45 | 0.00 |
| 70031 · Grounds Improvement | 1,005.56 | 0.00 |
| 70035 · Supplies | 524.13 | 264.18 |
| 70500 · Utilities | | |
| 70510 · Gas & Propane | 1,468.61 | 1,458.13 |
| 70520 · Electricity | 4,609.13 | 4,302.75 |
| 70540 · Telephone | 1,623.95 | 1,436.79 |
| 70550 · Water & Sewer & Trash | 572.70 | 557.44 |
| Total 70500 · Utilities | <u>8,274.39</u> | <u>7,755.11</u> |
| Total 70000 · FACILITIES | <u>10,443.05</u> | <u>8,019.29</u> |
| Total Expense | <u>63,458.90</u> | <u>28,624.21</u> |
| Net Ordinary Income | 149,830.15 | -15,318.28 |
| Other Income/Expense | | |
| Other Income | | |
| SBA Shuttered Venues Grant | 9,227.82 | 0.00 |
| Total Other Income | <u>9,227.82</u> | <u>0.00</u> |
| Net Other Income | <u>9,227.82</u> | <u>0.00</u> |
| Net Income | <u><u>159,057.97</u></u> | <u><u>-15,318.28</u></u> |