

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through July 2022

	Total R.A.L. (Endowment)		Operations		Historical Department		Total Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Jul 22	Budget	Jan - Jul 22	Budget	Jan - Jul 22	Budget	Jan - Jul 22	Budget	Jan - Jul 22	Budget	Jan - Jul 22	Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	-11,191.60		0.00		0.00		0.00		0.00		0.00	
40300 - Contributions												
40310 - Donations - Member	0.00		5,405.00	9,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		204,268.07	5,000.00	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	
40355 - Direct Mail Fundraisers												
40361 - 2021 FALL FUNDRAISER	0.00		4,669.00		0.00		0.00		0.00		0.00	
40355 - Direct Mail Fundraisers - Other	0.00		0.00	14,000.00	0.00		0.00		0.00		0.00	
Total 40355 - Direct Mail Fundraisers	0.00		4,669.00	14,000.00	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		214,642.07	30,200.00	0.00		0.00		0.00		0.00	
40400 - Restricted Contributions												
40409 - Archives & Library	0.00		0.00		0.00		15.95		0.00		0.00	
40422 - STEAM DEPT WP 165	0.00		0.00		0.00		671.00		0.00		0.00	
40400 - Restricted Contributions - Other	0.00		0.00		0.00		350.00		0.00		0.00	
Total 40400 - Restricted Contributions	0.00		0.00		0.00		1,036.95		0.00		0.00	
41000 - Membership Dues												
41100 - Membership - Life	0.00		1,800.00	1,000.00	0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		10,335.00	12,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		1,638.00	3,000.00	0.00		0.00		0.00		0.00	
Total 41000 - Membership Dues	0.00		13,773.00	16,000.00	0.00		0.00		0.00		0.00	
43000 - Museum Store Sales												
43001 - Apparel	0.00		0.00		0.00		0.00		6,330.86		223.80	
43002 - Hats	0.00		0.00		0.00		0.00		1,090.76		146.40	

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	Jan - Jul 22	Budget	Jan - Jul 22	Budget	Jan - Jul 22	Budget	Jan - Jul 22	Budget	Jan - Jul 22	Budget	Jan - Jul 22	Budget
43003 · Pictures & Prints	0.00		0.00		0.00		0.00		168.36		0.00	
43004 · Books & A/V Media	0.00		0.00		0.00		0.00		4,638.71		912.53	
43005 · Magazines	0.00		0.00		0.00		0.00		523.19		26.64	
43006 · Calendars	0.00		0.00		0.00		0.00		186.81		56.85	
43007 · Models	0.00		0.00		0.00		0.00		273.00		30.89	
43008 · Gift Items	0.00		0.00		0.00		0.00		4,155.00		97.17	
43009 · Children's Items	0.00		0.00		0.00		0.00		366.55		0.00	
43010 · Food & Drink Sales	0.00		0.00		0.00		0.00		338.94		0.00	
43012 · Taxable Beverage Sales	0.00		0.00		0.00		0.00		377.88		0.00	
43014 · FRRS Publications	0.00		0.00		0.00		0.00		157.11		272.57	
43015 · Historical Publications	0.00		0.00	2,000.00	0.00		0.00		0.00	2,000.00	0.00	
43100 · Merchandise	0.00		0.00		0.00		0.00		1,123.94		0.00	
43450 · Shipping	0.00		0.00		0.00		0.00		123.19		190.66	
43460 · Headlight	0.00		0.00		0.00		0.00		236.67		456.50	
43000 · Museum Store Sales - Other	0.00		0.00	22,000.00	0.00		0.00		0.00	26,000.00	0.00	
Total 43000 · Museum Store Sales	0.00		0.00	24,000.00	0.00		0.00		20,090.97	28,000.00	2,414.01	
43500 · WHOLESALE SALES												
43501 · Headlight to Retailers	0.00		0.00	100.00	0.00		0.00		0.00	100.00	0.00	
Total 43500 · WHOLESALE SALES	0.00		0.00	100.00	0.00		0.00		0.00	100.00	0.00	
44000 · Museum Operations												
44200 · Train Ride Tickets	0.00		2,870.00	3,000.00	0.00		0.00		0.00		0.00	
44300 · Museum Admissions	0.00		12,896.00	14,000.00	0.00		0.00		0.00		0.00	
44400 · Excursion Trains	0.00		0.00		288.00		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	
44506 · WP Celebration Income	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
Total 44500 · Special Events	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
Total 44000 · Museum Operations	0.00		15,766.00	27,000.00	288.00		0.00		0.00		0.00	

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	Jan - Jul 22	Budget	Jan - Jul 22	Budget	Jan - Jul 22	Budget	Jan - Jul 22	Budget	Jan - Jul 22	Budget	Jan - Jul 22	Budget
44100 · R.A.L.	14,033.00	17,000.00	0.00		0.00		0.00		0.00		0.00	
46000 · Rental Income	0.00		600.00	4,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	623.10		50.00	1,200.00	0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	26.11		11.90		0.00		0.00		0.00		0.00	
46800 · Historical Depart Conventions												
46801 · Raffle	0.00		0.00		0.00	500.00	0.00		0.00		0.00	
46803 · Convention Fare	0.00		0.00		4,980.00	8,000.00	0.00		0.00		0.00	
46800 · Historical Depart Conventions - Other	0.00		0.00		60.00	5,000.00	0.00		0.00		0.00	
Total 46800 · Historical Depart Conventions	0.00		0.00		5,040.00	13,500.00	0.00		0.00		0.00	
Total Income	3,490.61	17,000.00	244,842.97	102,500.00	5,328.00	13,500.00	1,036.95		20,090.97	28,100.00	2,414.01	
Gross Profit	3,490.61	17,000.00	244,842.97	102,500.00	5,328.00	13,500.00	1,036.95		20,090.97	28,100.00	2,414.01	
Expense												
51000 · MECHANICAL DEPARTMENT												
51020 · Equipment Maintenance												
51023 · Vehicle Maintenance	0.00		329.51		0.00		0.00		0.00		0.00	
51020 · Equipment Maintenance - Other	0.00		101.20	16,000.00	0.00		0.00		0.00		0.00	
Total 51020 · Equipment Maintenance	0.00		430.71	16,000.00	0.00		0.00		0.00		0.00	
51040 · Supplies	0.00		598.91		0.00		0.00		0.00		0.00	
51055 · Batteries	0.00		230.40	10,000.00	0.00		0.00		0.00		0.00	
51060 · Tools	0.00		1,047.98		0.00		0.00		0.00		0.00	
51065 · Parts	0.00		881.34	3,000.00	0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		914.25		0.00		0.00		0.00		0.00	
Total 51000 · MECHANICAL DEPARTMENT	0.00		4,103.59	29,000.00	0.00		0.00		0.00		0.00	
52000 · Aquisition / Deaquisition												
52010 · Transportation	0.00		0.00		22,195.00		0.00		0.00		0.00	
52000 · Aquisition / Deaquisition - Other	0.00		0.00	30,000.00	0.00		0.00		0.00		0.00	
Total 52000 · Aquisition / Deaquisition	0.00		0.00	30,000.00	22,195.00		0.00		0.00		0.00	
53000 · Museum Store Expenses												
53007 · Discounts	0.00		0.00		0.00		0.00		15.01		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		14,241.17	10,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		761.18	1,000.00	0.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		0.00	1,000.00	0.00	
53018 · POS Charges	0.00		0.00		0.00		0.00		2,414.22		0.00	
53020 · Postage & Shipping	0.00		0.00		0.00		0.00		379.12	400.00	0.00	
53030 · Office Expense	0.00		0.00		0.00		0.00		128.00	600.00	0.00	
53031 · Cash over/short	0.00		0.00		0.00		0.00		116.99		0.00	
53035 · Shows	0.00		0.00		0.00		0.00		285.30	800.00	0.00	
53039 · Supplies	0.00		0.00		0.00		0.00		403.97	200.00	0.00	
53050 · Payroll Expense												
53051 · Wages	14.00		0.00		0.00		0.00		8,732.75	16,000.00	0.00	
Total 53050 · Payroll Expense	14.00		0.00		0.00		0.00		8,732.75	16,000.00	0.00	
53065 · Store Fixtures / Facility	0.00		0.00		0.00		0.00		4,493.42	5,000.00	0.00	
53080 · eBay Fees	0.00		0.00		0.00		0.00		206.45		0.00	
Total 53000 · Museum Store Expenses	14.00		0.00		0.00		0.00		32,274.58	35,200.00	0.00	
54000 · R.A.L. EXPENSES												
54010 · R.A.L. - Fuel	5,842.30		0.00		0.00		0.00		0.00		0.00	
54020 · Equipment Maintenance & Repair	0.00	25,000.00	0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense												
54031 · Wages	182.00	0.00	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	
Total 54030 · Payroll Expense	182.00	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	6,024.30	26,500.00	0.00		0.00		0.00		0.00		0.00	
54090 · Special Events Expenses												
54093 · Santa Train Expense	0.00		0.00	600.00	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	1,500.00	0.00		0.00		0.00		0.00	

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54500 · Historic / Archives Events												
54510 · Conventions / Shows	0.00		0.00		14,959.37		0.00		0.00		0.00	
54500 · Historic / Archives Events - Other	0.00		0.00	4,500.00	0.00		0.00		0.00		0.00	
Total 54500 · Historic / Archives Events	0.00		0.00	4,500.00	14,959.37		0.00		0.00		0.00	
Total 54090 · Special Events Expenses	0.00		0.00	8,400.00	14,959.37		0.00		0.00		0.00	
54100 · Train Rides - Expenses												
54110 · Train Rides - Fuel	0.00		2,921.16		0.00		0.00		0.00		0.00	
Total 54100 · Train Rides - Expenses	0.00		2,921.16		0.00		0.00		0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS												
56150 · Building Fund	0.00		0.00		0.00		0.00	30,000.00	0.00		0.00	
56200 · Steam Dept WP 165	0.00		0.00		0.00		5,397.96		0.00		0.00	
56553 · Misc. Improvements	0.00		0.00		0.00		8.64		0.00		0.00	
58000 · Archives & Library	0.00		0.00		0.00		0.00	3,000.00	0.00		0.00	
58001 · Archives Facility	0.00		0.00		0.00		-270.27		0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS - Other	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		5,136.33	48,000.00	0.00		0.00	
56600 · Fund Raising Expense	0.00		485.66	4,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	27.17		0.00	500.00	0.00		0.00		1,199.20		0.00	
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	0.00		207.21	1,500.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		2,137.82	10,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	100.00		3,153.23	1,500.00	0.00		35.00		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		135.72		0.00		0.00		0.00		0.00	
67079 · Contract Services	0.00		6,777.04	6,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		0.00	400.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		1,380.00	1,000.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		158.46	300.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		26,103.02	34,000.00	0.00		0.00		0.00		0.00	

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67180 · Legal Expenses	0.00		286.00	500.00	0.00		0.00		0.00		0.00	
67184 · Membership Expense	0.00		0.00	300.00	0.00		0.00		0.00		0.00	
67200 · Office Expense	0.00		0.00	300.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		371.20	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		8,346.25	14,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		10.00	500.00	0.00		0.00		0.00		0.00	
67310 · Travel & Meals	0.00		379.30		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	
69500 · Administrative Expense	0.00		19.00		0.00		0.00		0.00		0.00	
Total 67000 · ADMINISTRATIVE SUPPORT	100.00		49,673.90	71,800.00	0.00		35.00		0.00		0.00	
68000 · PUBLICATIONS												
55000 · Train Sheet	0.00		4,173.75	5,500.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,600.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		6,990.27	10,000.00	0.00		0.00		0.00		0.00	
68060 · Historical Publications	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
Total 68000 · PUBLICATIONS	0.00		11,164.02	19,100.00	0.00		0.00		0.00		0.00	
69000 · OPERATIONS												
69050 · Fuel	0.00		2,921.16	11,000.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		9,123.12	15,000.00	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		27.96	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		12,072.24	30,000.00	0.00		0.00		0.00		0.00	
70000 · FACILITIES												
70005 · Building Maintenance-Shop	0.00		18,889.24	26,000.00	0.00		0.00		0.00		0.00	
70006 · IT / Signal Dept.	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
70007 · Electrical Systems	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
70015 · Lights & Signage	0.00		15.89	600.00	0.00		0.00		0.00		0.00	
70020 · Lounge, Sleeper and Shower Car	0.00		919.31	1,200.00	0.00		0.00		0.00		0.00	

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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	52,000.00	0.00		0.00		0.00		0.00	
70025 · Fence	0.00		0.00	30,000.00	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		3,127.76	3,000.00	0.00		0.00		0.00		0.00	
70031 · Grounds Improvement	0.00		1,005.56		0.00		0.00		0.00		0.00	
70033 · Security	0.00		326.38		0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		1,908.71	1,000.00	0.00		0.00		0.00		0.00	
70500 · Utilities												
70510 · Gas & Propane	0.00		2,456.87	6,000.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		10,453.90	14,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	0.00		3,293.12	4,000.00	0.00		0.00		0.00		0.00	
70550 · Water & Sewer & Trash	0.00		1,800.80	4,000.00	0.00		0.00		0.00		0.00	
Total 70500 · Utilities	0.00		18,004.69	28,000.00	0.00		0.00		0.00		0.00	
70600 · Tools	0.00		1,542.80		0.00		0.00		0.00		0.00	
Total 70000 · FACILITIES	0.00		45,740.34	149,550.00	0.00		0.00		0.00		0.00	
71000 · MAINTENANCE OF WAY												
71075 · Equipment Servicing	0.00		128.56		0.00		0.00		0.00		0.00	
71000 · MAINTENANCE OF WAY - Other	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
Total 71000 · MAINTENANCE OF WAY	0.00		128.56	4,000.00	0.00		0.00		0.00		0.00	
Total Expense	6,165.47	26,500.00	126,289.47	346,350.00	37,154.37		5,171.33	48,000.00	33,473.78	35,200.00	0.00	
Net Ordinary Income	-2,674.86	-9,500.00	118,553.50	-243,850.00	-31,826.37	13,500.00	-4,134.38	-48,000.00	-13,382.81	-7,100.00	2,414.01	
Other Income/Expense												
Other Income												
SBA Shuttered Venues Grant	0.00		9,227.82		0.00		0.00		0.00		0.00	
Total Other Income	0.00		9,227.82		0.00		0.00		0.00		0.00	
Net Other Income	0.00		9,227.82		0.00		0.00		0.00		0.00	
Net Income	-2,674.86	-9,500.00	127,781.32	-243,850.00	-31,826.37	13,500.00	-4,134.38	-48,000.00	-13,382.81	-7,100.00	2,414.01	