

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

Ordinary Income/Expense	<u>Jan - Aug 22</u>	<u>Jan - Aug 21</u>
Income		
Unrealized Gain on Investment	-7,665.61	6,804.90
40300 - Contributions		
40310 - Donations - Member	5,920.00	4,853.80
40320 - Donations - Public	264,535.39	3,022.18
40345 - Business Sponsorships		
40347 - Sponsorship - Silver Level	300.00	600.00
Total 40345 - Business Sponsorships	<u>300.00</u>	<u>600.00</u>
40355 - Direct Mail Fundraisers		
40359 - Annual Fundraiser	0.00	1,295.00
40360 - 2021 SPRING FUNDRAISER	0.00	6,955.00
40361 - 2021 FALL FUNDRAISER	4,669.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>4,669.00</u>	<u>8,250.00</u>
42000 - Grants	0.00	2,740.00
Total 40300 - Contributions	<u>275,424.39</u>	<u>19,465.98</u>
40400 - Restricted Contributions		
40409 - Archives & Library	15.95	150.00
40422 - STEAM DEPT WP 165	671.00	609.98
40600 - Zephyr Project	0.00	100.00
40613 - GP7 705	0.00	2,727.74
40400 - Restricted Contributions - Other	450.00	0.00
Total 40400 - Restricted Contributions	<u>1,136.95</u>	<u>3,587.72</u>
41000 - Membership Dues		
41100 - Membership - Life	1,800.00	0.00
41200 - Regular - Renewal	12,050.00	10,240.00
41300 - Regular - New	1,818.00	1,750.00
Total 41000 - Membership Dues	<u>15,668.00</u>	<u>11,990.00</u>
43000 - Museum Store Sales		
43001 - Apparel	7,716.72	3,113.59
43002 - Hats	1,432.97	281.22
43003 - Pictures & Prints	199.42	41.50
43004 - Books & A/V Media	7,012.28	1,041.04
43005 - Magazines	549.83	59.45
43006 - Calendars	338.41	220.50
43007 - Models	303.89	93.41
43008 - Gift Items	5,348.78	874.68
43009 - Children's Items	583.62	127.88
43010 - Food & Drink Sales	447.77	185.75
43012 - Taxable Beverage Sales	517.63	145.00
43014 - FRRS Publications	429.68	0.00
43016 - Consignment	0.00	6.00
43100 - Merchandise	1,519.98	420.39

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43450 · Shipping	382.85	0.00
43460 · Headlight	846.77	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	27,630.60	6,935.85
43500 · WHOLESALE SALES		
43501 · Headlight to Retailers	0.00	6.00
Total 43500 · WHOLESALE SALES	0.00	6.00
44000 · Museum Operations		
44200 · Train Ride Tickets	3,636.80	1,162.00
44300 · Museum Admissions	16,203.20	5,136.00
44400 · Excursion Trains	288.00	0.00
Total 44000 · Museum Operations	20,128.00	6,298.00
44100 · R.A.L.	15,783.00	6,552.00
46000 · Rental Income	600.00	0.00
46500 · Dividend - Interest Securities	814.95	764.32
46700 · Miscellaneous Income	43.78	74.46
46705 · Elections Income	0.00	100.00
46800 · Historical Depart Conventions		
46803 · Convention Fare	4,980.00	340.00
46800 · Historical Depart Conventions - Other	60.00	0.00
Total 46800 · Historical Depart Conventions	5,040.00	340.00
Total Income	354,604.06	62,919.23
Gross Profit	354,604.06	62,919.23
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	365.22	191.19
51023 · Vehicle Maintenance	329.51	0.00
51020 · Equipment Maintenance - Other	101.20	0.00
Total 51020 · Equipment Maintenance	795.93	191.19
51040 · Supplies	944.78	494.00
51050 · Services - Outside	48.26	0.00
51055 · Batteries	425.44	5,347.96
51060 · Tools	1,378.75	639.28
51065 · Parts	983.34	1,230.36
51080 · Welding Supplies	1,050.95	890.40
Total 51000 · MECHANICAL DEPARTMENT	5,627.45	8,793.19
52000 · Aquisition / Deaquisition		
52010 · Transportation	22,195.00	0.00
Total 52000 · Aquisition / Deaquisition	22,195.00	0.00
53000 · Museum Store Expenses		

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53005 · Bank Charges	90.46	0.00
53007 · Discounts	15.01	0.00
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	20,220.26	1,350.08
53011 · Food and Beverage	854.06	796.42
53018 · POS Charges	2,414.22	1,232.40
53019 · POS Hardware	0.00	41.81
53020 · Postage & Shipping	529.12	19.39
53030 · Office Expense	160.33	0.00
53031 · Cash over/short	118.49	-101.97
53035 · Shows	285.30	0.00
53039 · Supplies	1,261.14	503.20
53050 · Payroll Expense		
53051 · Wages	11,426.50	3,557.13
Total 53050 · Payroll Expense	11,426.50	3,557.13
53065 · Store Fixtures / Facility	5,248.35	1,343.62
53070 · eBay Shipping Expense	0.00	10.60
53080 · eBay Fees	217.53	186.65
Total 53000 · Museum Store Expenses	42,937.77	9,036.33
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	5,842.30	0.00
54030 · Payroll Expense		
54031 · Wages	322.00	39.00
Total 54030 · Payroll Expense	322.00	39.00
Total 54000 · R.A.L. EXPENSES	6,164.30	39.00
54090 · Special Events Expenses		
54500 · Historic / Archives Events		
54510 · Conventions / Shows	14,959.37	1,307.17
Total 54500 · Historic / Archives Events	14,959.37	1,307.17
Total 54090 · Special Events Expenses	14,959.37	1,307.17
54100 · Train Rides - Expenses		
54110 · Train Rides - Fuel	2,921.16	0.00
54120 · Train Rides- Miscellaneous	0.00	15.00
Total 54100 · Train Rides - Expenses	2,921.16	15.00
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	7,796.02	289.99
56525 · Caboose restoration	0.00	19.44
56553 · Misc. Improvements	8.64	0.00
58000 · Archives & Library	0.00	250.00
58001 · Archives Facility	-270.27	891.43
Total 56000 · RESTORATION/MAJOR PROJECTS	7,534.39	1,450.86
56600 · Fund Raising Expense	485.66	1,656.06
65600 · Payroll Expenses	1,659.96	498.07

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67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	307.21	1,406.86
67010 · Advertising	2,137.82	858.82
67040 · Bank Service Charges	4,335.52	1,770.95
67070 · Building Maintenance	135.72	0.00
67079 · Contract Services	7,740.35	3,045.52
67086 · ELECTION COSTS	0.00	328.83
67090 · Dues & Subscriptions	1,380.00	980.00
67160 · Gas & Diesel	605.47	235.83
67170 · Insurance	26,103.02	20,536.80
67175 · Interest Expense	0.00	68.57
67180 · Legal Expenses	286.00	416.00
67200 · Office Expense	90.00	0.00
67210 · Postage & Shipping	371.20	467.10
67230 · Professional Services	9,658.75	8,108.25
67280 · Taxes & Licenses	10.00	0.00
67310 · Travel & Meals	379.30	0.00
67600 · Web Site Expenses	251.60	119.80
69500 · Administrative Expense	19.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	53,810.96	38,343.33
68000 · PUBLICATIONS		
55000 · Train Sheet	4,173.75	3,763.25
68050 · Headlight	6,990.27	4,819.64
Total 68000 · PUBLICATIONS	11,164.02	8,582.89
69000 · OPERATIONS		
69050 · Fuel	2,921.16	0.00
69055 · LUBE OIL	9,123.12	0.00
69200 · Radio Batteries and Repairs	365.00	0.00
69400 · Volunteer Expense	108.94	378.33
69000 · OPERATIONS - Other	0.00	242.22
Total 69000 · OPERATIONS	12,518.22	620.55
70000 · FACILITIES		
70005 · Building Maintenance-Shop	37,514.24	1,250.38
70015 · Lights & Signage	15.89	202.50
70020 · Lounge, Sleeper and Shower Car	919.31	0.00
70030 · Grounds Maintenance	3,127.76	1,023.86
70031 · Grounds Improvement	1,005.56	2,673.93
70033 · Security	326.38	0.00
70035 · Supplies	2,053.18	1,211.44
70500 · Utilities		
70510 · Gas & Propane	2,456.87	2,824.29
70520 · Electricity	13,161.51	7,808.17
70540 · Telephone	3,700.98	4,048.67

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70550 - Water & Sewer & Trash	1,994.05	2,611.63
Total 70500 - Utilities	21,313.41	17,292.76
70600 - Tools	1,542.80	0.00
Total 70000 - FACILITIES	67,818.53	23,654.87
71000 - MAINTENANCE OF WAY		
71050 - Rock Base Gravel	3,807.38	0.00
71075 - Equipment Servicing	128.56	0.00
71090 - Track Supplies	226.50	0.00
71000 - MAINTENANCE OF WAY - Other	0.00	36,812.00
Total 71000 - MAINTENANCE OF WAY	4,162.44	36,812.00
Total Expense	253,959.23	130,809.32
Net Ordinary Income	100,644.83	-67,890.09
Other Income/Expense		
Other Income		
California COVID Grant	0.00	15,000.00
SBA Shuttered Venues Grant	9,227.82	64,900.00
SBA Targeted Advance Grant	0.00	12,000.00
Total Other Income	9,227.82	91,900.00
Net Other Income	9,227.82	91,900.00
Net Income	109,872.65	24,009.91