

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through October 2016

	Operations			WP Store			WP Store Out of State			Total WP Store		
	Jan - Oct 16	Budget	% of Budget	Jan - Oct 16	Budget	% of Budget	Jan - Oct 16	Budget	% of Budget	Jan - Oct 16	Budget	% of Budget
Ordinary Income/Expense												
Income												
40300 · Contributions												
40310 · Donations - Member	6,009.99	12,000.00	50.08%									
40320 · Donations - Public	4,510.79	9,000.00	50.12%									
40340 · OPPORTUNITY DRAWING	479.00											
40355 · FUNDRAISERS												
40356 · 2016 Fundraiser	3,975.00	12,000.00	33.13%									
40358 · 2015 Spring Fundraiser	150.00											
40359 · 2015 Fall Fundraiser	1,260.00											
Total 40355 · FUNDRAISERS	5,385.00	12,000.00	44.88%									
40370 · SANTA TRAIN DONATIONS	0.00	3,000.00	0.0%									
40300 · Contributions - Other	0.00	5,000.00	0.0%									
Total 40300 · Contributions	16,384.78	41,000.00	39.96%									
40345 · Business Sponsorships												
40347 · Sponsorship - Silver Level	900.00											
40345 · Business Sponsorships - Other	0.00	6,000.00	0.0%									
Total 40345 · Business Sponsorships	900.00	6,000.00	15.0%									
41000 · Membership Dues												
41100 · Membership - Life	1,500.00											
41200 · Regular - Renewal	15,955.00	20,000.00	79.78%									
41300 · Regular - New	2,520.00	9,000.00	28.0%									
Total 41000 · Membership Dues	19,975.00	29,000.00	68.88%									
43000 · WP STORE SALES												
43001 · Apparel				16,539.27			0.00		16,539.27	0.00	100.0%	
43002 · Hats				2,517.64			0.00		2,517.64	0.00	100.0%	
43003 · Pictures & Prints				2,965.92			0.00		2,965.92	0.00	100.0%	
43004 · Books & A/V Media				5,618.94			0.00		5,618.94	0.00	100.0%	
43005 · Magazines				11.40			0.00		11.40	0.00	100.0%	
43006 · Calendars				426.03			9.00		435.03	0.00	100.0%	
43007 · Models				29.95			0.00		29.95	0.00	100.0%	

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43008 · Gift Items				4,511.18			30.00			4,541.18	0.00	100.0%
43009 · Children's Items				4,074.25			0.00			4,074.25	0.00	100.0%
43010 · Food & Drink Sales				2,646.68			0.00			2,646.68	0.00	100.0%
43012 · Taxable Beverage Sales				1,295.00			0.00			1,295.00	0.00	100.0%
43014 · FRRS Publications				328.50			0.00			328.50	0.00	100.0%
43450 · Shipping				62.45			0.00			62.45	0.00	100.0%
43500 · HEADLIGHT				564.20			0.00			564.20	0.00	100.0%
43550 · eBay In State Sales				16.95			0.00			16.95	0.00	100.0%
43560 · eBay Out-of-State Sales				0.00			45.75			45.75	0.00	100.0%
43570 · eBay Shipping Income				17.50			3.75			21.25	0.00	100.0%
43000 · WP STORE SALES - Other				2,052.13	46,000.00	4.46%	0.00			2,052.13	46,000.00	4.46%
Total 43000 · WP STORE SALES				43,677.99	46,000.00	94.95%	88.50			43,766.49	46,000.00	95.15%
43501 · Headlight to Retailers				0.00	1,500.00	0.0%	0.00			0.00	1,500.00	0.0%
44000 · Museum Operations												
44200 · Train Ride Tickets	5,404.00	5,000.00	108.08%									
44300 · Museum Admissions	25,163.12	24,000.00	104.85%									
44500 · Special Events	20.00	50,000.00	0.04%									
Total 44000 · Museum Operations	30,587.12	79,000.00	38.72%									
46000 · Rental Income	2,800.00											
46500 · Dividend - Interest Securities	8.19											
46700 · Miscellaneous Income	0.26											
49500 · GGRM INCOME	1,628.72											
Total Income	72,284.07	155,000.00	46.64%	43,677.99	47,500.00	91.95%	88.50			43,766.49	47,500.00	92.14%
Gross Profit	72,284.07	155,000.00	46.64%	43,677.99	47,500.00	91.95%	88.50			43,766.49	47,500.00	92.14%
Expense												
51000 · MECHANICAL DEPARTMENT												
51020 · Equipment Maintenance												
51021 · Case Backhoe/ Loader	183.55											

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Total 51020 · Equipment Maintenance	183.55											
51040 · Supplies	815.09											
51050 · Services - Outside	133.20											
51060 · Tools	437.75											
51065 · Parts	3,836.48											
51080 · Welding Supplies	605.00											
Total 51000 · MECHANICAL DEPARTMENT	6,011.07											
53000 · WP STORE												
53005 · Bank Charges				125.00			0.00			125.00	0.00	100.0%
53010 · Merchandise				16,759.86	28,000.00	59.86%	0.00			16,759.86	28,000.00	59.86%
53011 · Food and Beverage				2,343.29	1,500.00	156.22%	0.00			2,343.29	1,500.00	156.22%
53015 · Miscellaneous				857.78			0.00			857.78	0.00	100.0%
53020 · Postage & Shipping				260.85	650.00	40.13%	0.00			260.85	650.00	40.13%
53030 · Office Expense				628.49	1,000.00	62.85%	0.00			628.49	1,000.00	62.85%
53031 · Cash over/short				249.74			0.00			249.74	0.00	100.0%
53035 · Shows												
53035-3 · Other				250.00			0.00			250.00	0.00	100.0%
53035 · Shows - Other				0.00	1,000.00	0.0%	0.00			0.00	1,000.00	0.0%
Total 53035 · Shows				250.00	1,000.00	25.0%	0.00			250.00	1,000.00	25.0%
53038 · Promotional Supplies				56.51			0.00			56.51	0.00	100.0%
53039 · Supplies				10.72	500.00	2.14%	0.00			10.72	500.00	2.14%
53050 · Payroll Expense												
53051 · Wages				25,048.15	16,000.00	156.55%	0.00			25,048.15	16,000.00	156.55%
53050 · Payroll Expense - Other				0.00	2,000.00	0.0%	0.00			0.00	2,000.00	0.0%
Total 53050 · Payroll Expense				25,048.15	18,000.00	139.16%	0.00			25,048.15	18,000.00	139.16%
53055 · Subscriptions & Dues				0.00	200.00	0.0%	0.00			0.00	200.00	0.0%
53080 · eBay Fees				300.56			0.00			300.56	0.00	100.0%
Total 53000 · WP STORE				46,890.95	50,850.00	92.21%	0.00			46,890.95	50,850.00	92.21%
54090 · Special Events Expenses												
54093 · Santa Train Expense	1,997.77	3,000.00	66.59%									

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54090 · Special Events Expenses - Other	1,656.42	25,000.00	6.63%									
Total 54090 · Special Events Expenses	3,654.19	28,000.00	13.05%									
54100 · Train Rides - Expenses												
54120 · Train Rides- Miscellaneous	356.42											
Total 54100 · Train Rides - Expenses	356.42											
55500 · Meetings Expense	142.83											
56600 · Fund Raising Expense	976.56	4,000.00	24.41%									
65600 · Payroll Expenses	0.00	2,000.00	0.0%	2,597.57			0.00			2,597.57	0.00	100.0%
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	904.94	1,200.00	75.41%	0.00			0.00			0.00	0.00	0.0%
67010 · Advertising	12,878.14	20,000.00	64.39%	0.00			0.00			0.00	0.00	0.0%
67040 · Bank Service Charges	3,815.37	5,000.00	76.31%	0.00			0.00			0.00	0.00	0.0%
67045 · Board Meetings	359.66	1,000.00	35.97%	0.00			0.00			0.00	0.00	0.0%
67079 · Contract Services	1,172.30	3,000.00	39.08%	0.00			0.00			0.00	0.00	0.0%
67080 · Contributions	60.00			0.00			0.00			0.00	0.00	0.0%
67086 · ELECTION COSTS	1,632.79	3,000.00	54.43%	0.00			0.00			0.00	0.00	0.0%
67090 · Dues & Subscriptions	765.00	1,500.00	51.0%	0.00			0.00			0.00	0.00	0.0%
67160 · Gas & Diesel	346.48	2,000.00	17.32%	0.00			0.00			0.00	0.00	0.0%
67170 · Insurance	29,304.52	34,000.00	86.19%	1,098.26			0.00			1,098.26	0.00	100.0%
67180 · Legal Expenses	1,621.10	4,000.00	40.53%	0.00			0.00			0.00	0.00	0.0%
67184 · Membership Expense	0.00	2,000.00	0.0%	0.00			0.00			0.00	0.00	0.0%
67190 · Miscellaneous Expense	0.00	2,000.00	0.0%	0.00			0.00			0.00	0.00	0.0%
67200 · Office Expense	408.89	600.00	68.15%	0.00			0.00			0.00	0.00	0.0%
67210 · Postage & Shipping	385.25	1,500.00	25.68%	0.00			0.00			0.00	0.00	0.0%
67220 · Printing	1,124.13	1,500.00	74.94%	0.00			0.00			0.00	0.00	0.0%
67230 · Professional Services	11,156.25	15,500.00	71.98%	0.00			0.00			0.00	0.00	0.0%
67240 · Promotional Material	0.00	1,000.00	0.0%	0.00			0.00			0.00	0.00	0.0%
67280 · Taxes & Licenses	1,048.74	1,000.00	104.87%	88.00			0.00			88.00	0.00	100.0%
67310 · Travel & Meals	0.00	1,500.00	0.0%	0.00			0.00			0.00	0.00	0.0%
67321 · Professional Fees - Tax Return	0.00	1,000.00	0.0%	0.00			0.00			0.00	0.00	0.0%
67600 · Web Site Expenses	159.90	400.00	39.98%	0.00			0.00			0.00	0.00	0.0%

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69500 · Administrative Expense	59.11			0.00			0.00			0.00	0.00	0.0%
Total 67000 · ADMINISTRATIVE SUPPORT	67,202.57	102,700.00	65.44%	1,186.26			0.00			1,186.26	0.00	100.0%
68000 · PUBLICATIONS												
55000 · Train Sheet	3,671.07	5,000.00	73.42%									
55020 · Calendar Expense	951.75	1,500.00	63.45%									
68050 · Headlight	2,547.11	9,000.00	28.3%									
Total 68000 · PUBLICATIONS	7,169.93	15,500.00	46.26%									
69000 · OPERATIONS												
69050 · Fuel	1,231.68	8,000.00	15.4%									
69055 · LUBE OIL	1,983.43	2,000.00	99.17%									
69200 · Radio Batteries and Repairs	0.00	500.00	0.0%									
69400 · Volunteer Expense	311.47	750.00	41.53%									
69000 · OPERATIONS - Other	0.00	1,000.00	0.0%									
Total 69000 · OPERATIONS	3,526.58	12,250.00	28.79%									
70000 · FACILITIES												
70005 · Building Maintenance-Shop	508.29	2,500.00	20.33%									
70007 · Electrical and Network Maint.	0.00	2,000.00	0.0%									
70015 · Lights & Signage	364.69	3,000.00	12.16%									
70020 · Lounge, Sleeper and Shower Car	57.44	500.00	11.49%									
70022 · Locks & Keys	3.20	500.00	0.64%									
70025 · Fence	0.00	16,000.00	0.0%									
70030 · Grounds Maintenance	1,568.69	1,000.00	156.87%									
70031 · Grounds Improvement	0.00	2,000.00	0.0%									
70033 · Security	0.00	2,000.00	0.0%									
70035 · Supplies	840.80	2,000.00	42.04%									
70500 · Utilities												
70510 · Gas & Propane	761.78											
70520 · Electricity	11,015.77											
70540 · Telephone	2,632.81											
70550 · Water & Sewer & Trash	1,662.47											

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70500 · Utilities - Other	0.00	20,000.00	0.0%									
Total 70500 · Utilities	16,072.83	20,000.00	80.36%									
70600 · Tools	0.00	1,500.00	0.0%									
Total 70000 · FACILITIES	19,415.94	53,000.00	36.63%									
71000 · MAINTENANCE OF WAY	0.00	3,000.00	0.0%									
Total Expense	108,456.09	220,450.00	49.2%	50,674.78	50,850.00	99.66%	0.00			50,674.78	50,850.00	99.66%
Net Ordinary Income	-36,172.02	-65,450.00	55.27%	-6,996.79	-3,350.00	208.86%	88.50			-6,908.29	-3,350.00	206.22%
Other Income/Expense												
Other Expense												
83000 · Transfer to ENDOWMENT	0.00	10,000.00	0.0%									
Total Other Expense	0.00	10,000.00	0.0%									
Net Other Income	0.00	-10,000.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Net Income	-36,172.02	-75,450.00	47.94%	-6,996.79	-3,350.00	208.86%	88.50	0.00	100.0%	-6,908.29	-3,350.00	206.22%