

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through November 2017

	RAL		Operations		Historical Department		Restricted / Restoration		WP Store	
	Jan - Nov 17	Budget	Jan - Nov 17	Budget	Jan - Nov 17	Budget	Jan - Nov 17	Budget	Jan - Nov 17	Budget
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
Unrealized Gain on Investment	2,633.13		0.00		0.00		0.00		0.00	
<b>40300 - Contributions</b>										
40310 - Donations - Member	0.00		14,468.00	10,000.00	0.00		0.00		0.00	
40320 - Donations - Public	0.00		4,210.40	8,000.00	0.00		0.00		0.00	
40325 - Donations - Corporate	0.00		0.00	10,000.00	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	
40345 - Business Sponsorships - Other	0.00		0.00	4,000.00	0.00		0.00		0.00	
<b>Total 40345 - Business Sponsorships</b>	0.00		600.00	4,000.00	0.00		0.00		0.00	
40349 - Railroad Days Raffle	0.00		35.00	2,000.00	0.00		0.00		0.00	
<b>40355 - Direct Mail Fundraisers</b>										
40356 - 2016 Fundraiser	0.00		4,695.00		0.00		0.00		0.00	
40357 - 2017 Fundraiser	0.00		0.00	10,000.00	0.00		0.00		0.00	
<b>Total 40355 - Direct Mail Fundraisers</b>	0.00		4,695.00	10,000.00	0.00		0.00		0.00	
40370 - Santa Train Donations	0.00		0.00	2,000.00	0.00		0.00		0.00	
<b>Total 40300 - Contributions</b>	0.00		24,008.40	46,000.00	0.00		0.00		0.00	
<b>40400 - Restricted Contributions</b>										
40405 - Building Fund	0.00		0.00		0.00		1,400.00	20,000.00	0.00	
40409 - Archives & Library	0.00		0.00		0.00		22.00	4,000.00	0.00	
40413 - CCT #24	0.00		0.00		0.00		0.00	2,000.00	0.00	
40422 - STEAM DEPT WP 165	0.00		0.00		0.00		15,286.42	20,000.00	0.00	
40425 - Facilities Donations	0.00		0.00		0.00		0.00	10,000.00	0.00	
40560 - WP 1503	0.00		0.00		0.00		0.00	4,000.00	0.00	
40600 - Zephyr Project	0.00		0.00		0.00		0.00	5,000.00	0.00	
<b>Total 40400 - Restricted Contributions</b>	0.00		0.00		0.00		16,708.42	65,000.00	0.00	
<b>41000 - Membership Dues</b>										
41100 - Membership - Life	0.00		700.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		15,555.00	20,000.00	0.00		0.00		0.00	
41300 - Regular - New	0.00		935.00	7,000.00	0.00		0.00		0.00	
<b>Total 41000 - Membership Dues</b>	0.00		17,190.00	27,000.00	0.00		0.00		0.00	
<b>43000 - WP STORE SALES</b>										

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43001 - Apparel	0.00		0.00		0.00		0.00		11,971.28	
43002 - Hats	0.00		0.00		0.00		0.00		1,911.09	
43003 - Pictures & Prints	0.00		0.00		0.00		0.00		2,290.90	
43004 - Books & A/V Media	0.00		0.00		0.00		0.00		4,118.27	
43005 - Magazines	0.00		0.00		0.00		0.00		5.80	
43006 - Calendars	0.00		0.00		0.00		0.00		475.65	2,000.00
43007 - Models	0.00		0.00		0.00		0.00		1,131.00	
43008 - Gift Items	0.00		0.00		0.00		0.00		6,193.09	
43009 - Children's Items	0.00		0.00		0.00		0.00		3,868.03	
43010 - Food & Drink Sales	0.00		0.00		0.00		0.00		1,170.21	
43012 - Taxable Beverage Sales	0.00		0.00		0.00		0.00		757.93	
43014 - FRRS Publications	0.00		0.00		0.00		0.00		100.30	
43100 - Merchandise	0.00		0.00		0.00		0.00		1,816.98	
43400 - Shows - Merchandise	0.00		0.00		0.00		0.00		3,145.32	
43450 - Shipping	0.00		0.00		0.00		0.00		6.25	
43500 - Headlight	0.00		0.00		0.00		0.00		846.90	
43570 - eBay Shipping Income	0.00		0.00		0.00		0.00		50.25	
43000 - WP STORE SALES - Other	0.00		0.00		0.00		0.00		1,878.78	47,000.00
<b>Total 43000 - WP STORE SALES</b>	0.00		0.00		0.00		0.00		41,738.03	49,000.00
43501 - Headlight to Retailers	0.00		0.00	1,500.00	0.00		0.00		0.00	
<b>44000 - Museum Operations</b>										
44200 - Train Ride Tickets	0.00		5,642.00	6,000.00	0.00		0.00		0.00	
44300 - Museum Admissions	0.00		24,902.50	27,000.00	0.00		0.00		0.00	
<b>44500 - Special Events</b>										
44503 - Pumpkin Train Income	0.00		5,028.15	5,000.00	0.00		0.00		0.00	
44505 - Santa Train Income	0.00		0.00	4,000.00	0.00		0.00		0.00	
44500 - Special Events - Other	0.00		1,255.94	10,000.00	0.00		0.00		0.00	
<b>Total 44500 - Special Events</b>	0.00		6,284.09	19,000.00	0.00		0.00		0.00	
<b>Total 44000 - Museum Operations</b>	0.00		36,828.59	52,000.00	0.00		0.00		0.00	
44100 - R.A.L.	34,025.00	40,000.00	0.00		0.00		0.00		50.00	
<b>45000 - Asset Sales Income</b>										
45200 - Tools & Machinery Sales	0.00		801.87		0.00		0.00		0.00	
45000 - Asset Sales Income - Other	0.00		31,305.36	74,000.00	0.00		0.00		0.00	

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	Jan - Nov 17	Budget	Jan - Nov 17	Budget	Jan - Nov 17	Budget	Jan - Nov 17	Budget	Jan - Nov 17	Budget
Total 45000 - Asset Sales Income	0.00		32,107.23	74,000.00	0.00		0.00		0.00	
46000 - Rental Income										
46050 - Facilities Use Fees	0.00		0.00	3,000.00	0.00		0.00		0.00	
46000 - Rental Income - Other	0.00		2,700.00	6,000.00	0.00		0.00		0.00	
Total 46000 - Rental Income	0.00		2,700.00	9,000.00	0.00		0.00		0.00	
46030 - Archives Income										
46036 - Archives Grants	0.00		0.00		0.00		0.00	3,000.00	0.00	
Total 46030 - Archives Income	0.00		0.00		0.00		0.00	3,000.00	0.00	
46500 - Dividend - Interest Securities	314.87		0.00		0.00		0.00		0.00	
46700 - Miscellaneous Income	542.50		1.72		0.00		0.00		0.00	
46800 - Historical Depart Conventions										
46801 - Raffle	0.00		0.00		0.00	1,200.00	0.00		0.00	
46803 - Convention Fare	0.00		0.00		12,286.00	9,000.00	0.00		0.00	
Total 46800 - Historical Depart Conventions	0.00		0.00		12,286.00	10,200.00	0.00		0.00	
47000 - Publications Revenue										
47300 - Advertising Income	0.00		130.00		0.00		0.00		0.00	
Total 47000 - Publications Revenue	0.00		130.00		0.00		0.00		0.00	
<b>Total Income</b>	<b>37,515.50</b>	<b>40,000.00</b>	<b>112,965.94</b>	<b>209,500.00</b>	<b>12,286.00</b>	<b>10,200.00</b>	<b>16,708.42</b>	<b>68,000.00</b>	<b>41,788.03</b>	<b>49,000.00</b>
<b>Gross Profit</b>	<b>37,515.50</b>	<b>40,000.00</b>	<b>112,965.94</b>	<b>209,500.00</b>	<b>12,286.00</b>	<b>10,200.00</b>	<b>16,708.42</b>	<b>68,000.00</b>	<b>41,788.03</b>	<b>49,000.00</b>
<b>Expense</b>										
Interest Expense	0.00		223.61		0.00		0.00		0.00	
51000 - MECHANICAL DEPARTMENT										
51010 - Fuel - Operations	0.00	2,000.00	0.00		0.00		0.00		0.00	
51020 - Equipment Maintenance										
51021 - Case Backhoe/ Loader	0.00		178.67		0.00		0.00		0.00	
51022 - Forklift	0.00		273.98		0.00		0.00		0.00	
51023 - Vehicle Maintenance	0.00	1,000.00	654.15		0.00		0.00		0.00	
51020 - Equipment Maintenance - Other	0.00	3,000.00	0.00		0.00		0.00		0.00	
Total 51020 - Equipment Maintenance	0.00	4,000.00	1,106.80		0.00		0.00		0.00	
51040 - Supplies	0.00	2,000.00	1,666.39		0.00		698.98		0.00	
51050 - Services - Outside	0.00	1,000.00	590.98		0.00		0.00		0.00	
51055 - Batteries	0.00	18,000.00	8,134.20		0.00		0.00		0.00	
51060 - Tools	0.00	3,000.00	210.25		0.00		0.00		0.00	

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51065 - Parts	32.67	4,000.00	1,668.58		0.00		0.00		0.00	
51080 - Welding Supplies	0.00	1,500.00	1,005.10		0.00		0.00		0.00	
<b>Total 51000 - MECHANICAL DEPARTMENT</b>	<b>32.67</b>	<b>35,500.00</b>	<b>14,382.30</b>		<b>0.00</b>		<b>698.98</b>		<b>0.00</b>	
52000 - Aquisition / Deaquisition										
52010 - Transportation	0.00		0.00		70.00		0.00		0.00	
52030 - Storage/ Security	0.00		0.00		0.00		3,294.00		0.00	
52000 - Aquisition / Deaquisition - Other	0.00	5,000.00	0.00		0.00		0.00		0.00	
<b>Total 52000 - Aquisition / Deaquisition</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>		<b>70.00</b>		<b>3,294.00</b>		<b>0.00</b>	
53000 - WP STORE										
53005 - Bank Charges	0.00		0.00		0.00		0.00		65.00	
53008 - Licenses & Taxes	0.00		0.00		0.00		0.00		88.00	
53010 - Merchandise	0.00		0.00		0.00		0.00		7,820.00	20,000.00
53011 - Food and Beverage	0.00		0.00		0.00		0.00		1,675.40	3,000.00
53012 - Bad Debt	0.00		0.00		0.00		0.00		1,655.00	
53015 - Miscellaneous	0.00		0.00		0.00		0.00		1,737.59	1,000.00
53018 - POS Charges	0.00		0.00		0.00		0.00		0.00	1,000.00
53019 - POS Hardware	0.00		0.00		0.00		0.00		310.83	600.00
53020 - Postage & Shipping	0.00		0.00		0.00		0.00		588.00	500.00
53030 - Office Expense	0.00		0.00		0.00		0.00		920.15	1,000.00
53031 - Cash over/short	0.00		0.00		0.00		0.00		178.91	
53035 - Shows										
53035-2 - Lodging/ Meals	0.00		0.00		0.00		0.00		1,402.94	
53035-3 - Other	0.00		0.00		0.00		0.00		100.00	
53035-4 - Travel	0.00		0.00		0.00		0.00		77.56	
53035 - Shows - Other	0.00		0.00		0.00		0.00		1,300.00	3,000.00
<b>Total 53035 - Shows</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>2,880.50</b>	<b>3,000.00</b>
53039 - Supplies	0.00		0.00		0.00		0.00		59.93	
53050 - Payroll Expense										
53051 - Wages	0.00		0.00		0.00		0.00		20,560.78	26,000.00
53050 - Payroll Expense - Other	0.00		0.00		0.00		0.00		0.00	2,000.00
<b>Total 53050 - Payroll Expense</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>20,560.78</b>	<b>28,000.00</b>
53055 - Subscriptions & Dues	0.00		0.00		0.00		0.00		0.00	200.00
53070 - eBay Shipping Expense	0.00		0.00		0.00		0.00		14.99	

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53080 - eBay Fees	0.00		0.00		0.00		0.00		546.49	400.00
<b>Total 53000 - WP STORE</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>39,101.57</b>	<b>58,700.00</b>
<b>54000 - R.A.L. EXPENSES</b>										
54010 - R.A.L. - Fuel	11,593.58	9,000.00	0.00		0.00		0.00		0.00	
54020 - Equipment Maintenance & Repair	122.07	3,000.00	0.00		0.00		0.00		0.00	
54030 - Payroll Expense										
54031 - Wages	1,378.13	1,000.00	0.00		0.00		0.00		0.00	
<b>Total 54030 - Payroll Expense</b>	<b>1,378.13</b>	<b>1,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total 54000 - R.A.L. EXPENSES</b>	<b>13,093.78</b>	<b>13,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>54090 - Special Events Expenses</b>										
54093 - Santa Train Expense	0.00		731.06	2,000.00	0.00		0.00		0.00	
54094 - Pumpkin Train Expense	0.00		2,901.93	3,000.00	0.00		0.00		100.00	
54500 - Historic / Archives Events										
54510 - Conventions / Shows	0.00		0.00		12,037.25	6,000.00	0.00		0.00	
54515 - Other Events	0.00		0.00		0.00	3,000.00	0.00		0.00	
<b>Total 54500 - Historic / Archives Events</b>	<b>0.00</b>		<b>0.00</b>		<b>12,037.25</b>	<b>9,000.00</b>	<b>0.00</b>		<b>0.00</b>	
54090 - Special Events Expenses - Other	0.00		1,720.40		0.00		0.00		0.00	
<b>Total 54090 - Special Events Expenses</b>	<b>0.00</b>		<b>5,353.39</b>	<b>5,000.00</b>	<b>12,037.25</b>	<b>9,000.00</b>	<b>0.00</b>		<b>100.00</b>	
55005 - Historic Materials / Archives	0.00		0.00		1,576.98		0.00	100.00	0.00	
55500 - Meetings Expense	0.00		47.32		0.00		0.00		0.00	
<b>56000 - RESTORATION/MAJOR PROJECTS</b>										
56100 - WP #2001	0.00		0.00		0.00		2,702.05		0.00	
56150 - Building Fund	0.00		0.00		0.00		990.00		0.00	
56200 - Steam Dept WP 165	0.00		0.00		0.00		925.75	20,000.00	0.00	
56490 - Zephyr Project	0.00		0.00		0.00		0.00	3,000.00	0.00	
56525 - Caboose restoration	0.00		0.00		0.00		410.35	2,000.00	0.00	
56655 - WP 1503	0.00		0.00		0.00		0.00	16,000.00	0.00	
58000 - Archives & Library	0.00		0.00		0.00		1,003.38	4,000.00	0.00	
58001 - Archives Facility	0.00		0.00		0.00		0.00	3,000.00	0.00	
56000 - RESTORATION/MAJOR PROJECTS - Other	0.00		0.00		0.00		0.00	15,000.00	0.00	
<b>Total 56000 - RESTORATION/MAJOR PROJECTS</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>6,031.53</b>	<b>63,000.00</b>	<b>0.00</b>	
56600 - Fund Raising Expense	0.00		804.12	2,000.00	0.00		0.00		0.00	
65600 - Payroll Expenses	168.36		0.00	3,000.00	0.00		0.00		2,242.79	

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<b>67000 · ADMINISTRATIVE SUPPORT</b>										
67005 · AAR FEES	0.00		941.69	1,200.00	0.00		0.00		0.00	
67010 · Advertising	0.00		7,580.44	20,000.00	0.00		0.00		0.00	
67040 · Bank Service Charges	95.71		5,115.79	5,000.00	0.00		35.00		0.00	
67045 · Board Meetings	0.00		658.18	1,000.00	0.00		0.00		0.00	
67079 · Contract Services	0.00		16,482.97	3,000.00	136.00		0.00		0.00	
67080 · Contributions	0.00		60.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		0.00	500.00	0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		928.00	1,000.00	0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		1,140.42	2,000.00	0.00		0.00		0.00	
67170 · Insurance	0.00		31,087.80	34,000.00	4,016.19		0.00		0.00	
67180 · Legal Expenses	0.00		1,737.65	4,000.00	4,040.40		0.00		0.00	
67184 · Membership Expense	0.00		450.33	2,000.00	0.00		0.00		0.00	
67190 · Miscellaneous Expense	0.00		0.00	2,000.00	0.00		0.00		0.00	
67200 · Office Expense	0.00		162.00	600.00	0.00		35.77		0.00	
67210 · Postage & Shipping	0.00		4.33	1,000.00	0.00		0.00		0.00	
67220 · Printing	0.00		0.00	2,500.00	0.00		0.00		0.00	
67230 · Professional Services	0.00		14,361.25	15,000.00	0.00		0.00		0.00	
67240 · Promotional Material	0.00		68.46	1,000.00	0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		1,016.24	1,000.00	0.00		0.00		0.00	
67310 · Travel & Meals	0.00		0.00	1,500.00	0.00		0.00		0.00	
67321 · Professional Fees - Tax Return	0.00		0.00	1,000.00	0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		568.53	400.00	0.00		0.00		0.00	
<b>Total 67000 · ADMINISTRATIVE SUPPORT</b>	<b>95.71</b>		<b>82,364.08</b>	<b>99,700.00</b>	<b>8,192.59</b>		<b>70.77</b>		<b>0.00</b>	
<b>68000 · PUBLICATIONS</b>										
55000 · Train Sheet	0.00		3,872.22	4,000.00	0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,500.00	0.00		0.00		0.00	
68050 · Headlight	0.00		0.00	7,000.00	0.00		0.00		0.00	
<b>Total 68000 · PUBLICATIONS</b>	<b>0.00</b>		<b>3,872.22</b>	<b>12,500.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>69000 · OPERATIONS</b>										
69050 · Fuel	0.00		4,326.24	5,000.00	0.00		0.00		0.00	
69055 · LUBE OIL	0.00		5,183.46	2,000.00	0.00		0.00		0.00	
69100 · Office	0.00		0.00		0.00		106.17		0.00	

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through November 2017

	RAL		Operations		Historical Department		Restricted / Restoration		WP Store	
	Jan - Nov 17	Budget	Jan - Nov 17	Budget	Jan - Nov 17	Budget	Jan - Nov 17	Budget	Jan - Nov 17	Budget
69200 - Radio Batteries and Repairs	0.00		0.00	500.00	0.00		0.00		0.00	
69400 - Volunteer Expense	0.00		253.64	750.00	0.00		0.00		0.00	
69000 - OPERATIONS - Other	0.00		0.00	1,000.00	0.00		0.00		0.00	
<b>Total 69000 - OPERATIONS</b>	<b>0.00</b>		<b>9,763.34</b>	<b>9,250.00</b>	<b>0.00</b>		<b>106.17</b>		<b>0.00</b>	
<b>70000 - FACILITIES</b>										
70005 - Building Maintenance-Shop	0.00		127.30	2,500.00	0.00		0.00		0.00	
70007 - Electrical and Network Maint.	0.00		0.00	2,000.00	0.00		0.00		0.00	
70015 - Lights & Signage	0.00		273.64	3,000.00	0.00		0.00		0.00	
70020 - Lounge, Sleeper and Shower Car	0.00		234.61	500.00	0.00		0.00		0.00	
70022 - Locks & Keys	0.00		101.76	500.00	0.00		0.00		0.00	
70025 - Fence	0.00		0.00	16,000.00	0.00		0.00		0.00	
70030 - Grounds Maintenance	0.00		94.65	1,000.00	0.00		0.00		0.00	
70031 - Grounds Improvement	0.00		0.00	2,000.00	0.00		0.00		0.00	
70033 - Security	0.00		0.00	2,000.00	0.00		0.00		0.00	
70035 - Supplies	0.00		955.09	2,000.00	0.00		0.00		0.00	
70500 - Utilities										
70510 - Gas & Propane	0.00		1,324.71		0.00		87.14		0.00	
70520 - Electricity	0.00		11,745.38		0.00		0.00		0.00	
70540 - Telephone	834.41		2,909.71		0.00		0.00		0.00	
70550 - Water & Sewer & Trash	0.00		1,877.38		0.00		0.00		0.00	
70500 - Utilities - Other	0.00		0.00	20,000.00	0.00		0.00		0.00	
<b>Total 70500 - Utilities</b>	<b>834.41</b>		<b>17,857.18</b>	<b>20,000.00</b>	<b>0.00</b>		<b>87.14</b>		<b>0.00</b>	
70600 - Tools	0.00		0.00	1,500.00	0.00		0.00		0.00	
70900 - Whitman Building Purchase	0.00		0.00	20,000.00	0.00		0.00		0.00	
<b>Total 70000 - FACILITIES</b>	<b>834.41</b>		<b>19,644.23</b>	<b>73,000.00</b>	<b>0.00</b>		<b>87.14</b>		<b>0.00</b>	
<b>71000 - MAINTENANCE OF WAY</b>										
71010 - Hand Tools	0.00		50.26		0.00		0.00		0.00	
71075 - Equipment Servicing	0.00		6.41		0.00		0.00		0.00	
71000 - MAINTENANCE OF WAY - Other	0.00		0.00	3,000.00	0.00		0.00		0.00	
<b>Total 71000 - MAINTENANCE OF WAY</b>	<b>0.00</b>		<b>56.67</b>	<b>3,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total Expense</b>	<b>14,224.93</b>	<b>53,500.00</b>	<b>136,511.28</b>	<b>207,450.00</b>	<b>21,876.82</b>	<b>9,000.00</b>	<b>10,288.59</b>	<b>63,100.00</b>	<b>41,444.36</b>	<b>58,700.00</b>
<b>Net Ordinary Income</b>	<b>23,290.57</b>	<b>-13,500.00</b>	<b>-23,545.34</b>	<b>2,050.00</b>	<b>-9,590.82</b>	<b>1,200.00</b>	<b>6,419.83</b>	<b>4,900.00</b>	<b>343.67</b>	<b>-9,700.00</b>
<b>Other Income/Expense</b>										

**Feather River Rail Society**  
**Profit & Loss Budget vs. Actual**  
 January through November 2017

	RAL		Operations		Historical Department		Restricted / Restoration		WP Store	
	Jan - Nov 17	Budget	Jan - Nov 17	Budget	Jan - Nov 17	Budget	Jan - Nov 17	Budget	Jan - Nov 17	Budget
Other Expense										
83000 - Transfer to ENDOWMENT	0.00		0.00	10,000.00	0.00		0.00		0.00	
Total Other Expense	0.00		0.00	10,000.00	0.00		0.00		0.00	
Net Other Income	0.00	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	23,290.57	-13,500.00	-23,545.34	-7,950.00	-9,590.82	1,200.00	6,419.83	4,900.00	343.67	-9,700.00