

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through March 2018

	RAL (Endowment)		Operations		Historical Department		Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Mar 18	Budget	Jan - Mar 18	Budget	Jan - Mar 18	Budget	Jan - Mar 18	Budget	Jan - Mar 18	Budget	Jan - Mar 18	Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	-449.50		0.00		0.00		0.00		0.00		0.00	
40300 - Contributions												
40310 - Donations - Member	0.00		2,855.00	17,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		316.34	8,000.00	0.00		0.00		0.00		0.00	
40345 - Business Sponsorships	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
40349 - Railroad Days Raffle	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
40355 - Direct Mail Fundraisers												
40357 - 2017 Fundraiser	0.00		2,665.00		0.00		0.00		0.00		0.00	
40358 - 2018 Fundraiser	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
Total 40355 - Direct Mail Fundraisers	0.00		2,665.00	10,000.00	0.00		0.00		0.00		0.00	
40370 - Santa Train Donations	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
40300 - Contributions - Other	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
Total 40300 - Contributions	0.00		5,836.34	53,000.00	0.00		0.00		0.00		0.00	
40400 - Restricted Contributions												
40405 - Building Fund	0.00		0.00		0.00		0.00	60,000.00	0.00		0.00	
40409 - Archives & Library	0.00		0.00		0.00		25.00	6,000.00	0.00		0.00	
40413 - CCT #24	0.00		0.00		0.00		0.00	4,000.00	0.00		0.00	
40422 - STEAM DEPT WP 165	0.00		0.00		0.00		50.00	30,000.00	0.00		0.00	
40425 - Facilities Donations	0.00		0.00		0.00		500.00	10,000.00	0.00		0.00	
40560 - WP 1503	0.00		0.00		0.00		500.00	10,000.00	0.00		0.00	
40600 - Zephyr Project	0.00		0.00		0.00		0.00	10,000.00	0.00		0.00	
40400 - Restricted Contributions - Other	0.00		0.00		0.00		0.00	10,000.00	0.00		0.00	
Total 40400 - Restricted Contributions	0.00		0.00		0.00		1,075.00	140,000.00	0.00		0.00	
41000 - Membership Dues												
41100 - Membership - Life	0.00		3,600.00		0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		3,550.00	17,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		380.00	7,000.00	0.00		0.00		0.00		0.00	
Total 41000 - Membership Dues	0.00		7,530.00	24,000.00	0.00		0.00		0.00		0.00	

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	Jan - Mar 18	Budget	Jan - Mar 18	Budget	Jan - Mar 18	Budget	Jan - Mar 18	Budget	Jan - Mar 18	Budget	Jan - Mar 18	Budget
43000 · Museum Store Sales												
43006 · Calendars	0.00		0.00	0.00	0.00		0.00		77.95	2,000.00	0.00	
43550 · eBay In State Sales	0.00		0.00		0.00		0.00		67.05		0.00	
43560 · eBay Out-of-State Sales	0.00		0.00		0.00		0.00		0.00		89.75	
43570 · eBay Shipping Income	0.00		0.00		0.00		0.00		73.50		0.00	
43000 · Museum Store Sales - Other	0.00		0.00	0.00	0.00		0.00		0.00	47,000.00	0.00	
Total 43000 · Museum Store Sales	0.00		0.00	0.00	0.00		0.00		218.50	49,000.00	89.75	
43501 · Headlight to Retailers	0.00		0.00	1,500.00	0.00		0.00		0.00		0.00	
44000 · Museum Operations												
44200 · Train Ride Tickets	0.00		0.00	7,000.00	0.00		0.00		0.00		0.00	
44300 · Museum Admissions	0.00		0.00	27,000.00	0.00		0.00		0.00		0.00	
44500 · Special Events												
44503 · Pumpkin Train Income	0.00		0.00	7,000.00	0.00		0.00		0.00		0.00	
44505 · Santa Train Income	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
44500 · Special Events - Other	0.00		500.00	5,000.00	0.00		0.00		0.00		0.00	
Total 44500 · Special Events	0.00		500.00	16,000.00	0.00		0.00		0.00		0.00	
Total 44000 · Museum Operations	0.00		500.00	50,000.00	0.00		0.00		0.00		0.00	
44100 · R.A.L.	0.00		0.00	40,000.00	0.00		0.00		0.00		0.00	
45000 · Asset Sales Income	0.00		0.00	44,000.00	0.00		0.00		0.00		0.00	
46000 · Rental Income												
46050 · Facilities Use Fees	0.00		0.00	7,000.00	0.00		0.00		0.00		0.00	
46000 · Rental Income - Other	0.00		2,000.00	12,000.00	0.00		0.00		0.00		0.00	
Total 46000 · Rental Income	0.00		2,000.00	19,000.00	0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	342.01		0.54		0.00		1.63		0.00		0.00	
46800 · Historical Depart Conventions												
46801 · Raffle	0.00		0.00	0.00	0.00	1,500.00	0.00		0.00		0.00	
46803 · Convention Fare	0.00		0.00	0.00	3,330.00	12,000.00	0.00		0.00		0.00	
Total 46800 · Historical Depart Conventions	0.00		0.00	0.00	3,330.00	13,500.00	0.00		0.00		0.00	
Total Income	-107.49		15,866.88	231,500.00	3,330.00	13,500.00	1,076.63	140,000.00	218.50	49,000.00	89.75	
Gross Profit	-107.49		15,866.88	231,500.00	3,330.00	13,500.00	1,076.63	140,000.00	218.50	49,000.00	89.75	

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	Jan - Mar 18	Budget	Jan - Mar 18	Budget	Jan - Mar 18	Budget	Jan - Mar 18	Budget	Jan - Mar 18	Budget	Jan - Mar 18	Budget
Expense												
51000 · MECHANICAL DEPARTMENT												
51020 · Equipment Maintenance												
51021 · Case Backhoe/ Loader	0.00		95.42		0.00		0.00		0.00		0.00	
Total 51020 · Equipment Maintenance	0.00		95.42		0.00		0.00		0.00		0.00	
51055 · Batteries	0.00	8,000.00	0.00		0.00		0.00		0.00		0.00	
51065 · Parts	0.00		69.99		0.00		0.00		0.00		0.00	
51080 · Welding Supplies	0.00		235.50		0.00		0.00		0.00		0.00	
51000 · MECHANICAL DEPARTMENT - Other	0.00	10,000.00	0.00		0.00		0.00		0.00		0.00	
Total 51000 · MECHANICAL DEPARTMENT	0.00	18,000.00	400.91		0.00		0.00		0.00		0.00	
52000 · Aquisition / Deaquisition												
52030 · Storage/ Security	0.00		0.00		0.00		972.00	4,000.00	0.00		0.00	
Total 52000 · Aquisition / Deaquisition	0.00		0.00		0.00		972.00	4,000.00	0.00		0.00	
53000 · Museum Store Expenses												
53008 · Licenses & Taxes	0.00		0.00		0.00		0.00		92.00		0.00	
53010 · Merchandise	0.00		0.00		0.00		0.00		0.00	10,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		0.00	2,000.00	0.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		0.00	2,000.00	0.00	
53019 · POS Hardware	0.00		0.00		0.00		0.00		0.00	500.00	0.00	
53020 · Postage & Shipping	0.00		0.00		0.00		0.00		98.00	800.00	0.00	
53030 · Office Expense	0.00		0.00		0.00		0.00		0.00	1,100.00	0.00	
53035 · Shows												
53035-3 · Other	0.00		0.00		0.00		0.00		0.00	3,000.00	0.00	
Total 53035 · Shows	0.00		0.00		0.00		0.00		0.00	3,000.00	0.00	
53050 · Payroll Expense												
53051 · Wages	0.00		0.00		0.00		0.00		1,950.00		0.00	
53050 · Payroll Expense - Other	0.00		0.00		0.00		0.00		0.00	24,000.00	0.00	
Total 53050 · Payroll Expense	0.00		0.00		0.00		0.00		1,950.00	24,000.00	0.00	
53080 · eBay Fees	0.00		0.00		0.00		0.00		110.50	600.00	0.00	
Total 53000 · Museum Store Expenses	0.00		0.00		0.00		0.00		2,250.50	44,000.00	0.00	

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54000 · R.A.L. EXPENSES												
54010 · R.A.L. - Fuel	0.00	14,000.00	0.00		0.00		0.00		0.00		0.00	
54020 · Equipment Maintenance & Repair	0.00	3,000.00	0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense	0.00	2,000.00	0.00		0.00		0.00		0.00		0.00	
54045 · R.A.L. - Telephone	76.81		0.00		0.00		0.00		0.00		0.00	
Total 54000 · R.A.L. EXPENSES	76.81	19,000.00	0.00		0.00		0.00		0.00		0.00	
54090 · Special Events Expenses												
54093 · Santa Train Expense	0.00		47.67	1,500.00	0.00		0.00		0.00		0.00	
54094 · Pumpkin Train Expense	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
54500 · Historic / Archives Events												
54510 · Conventions / Shows	0.00		0.00		1,312.77	9,000.00	0.00		0.00		0.00	
54515 · Other Events	0.00		0.00		0.00	3,000.00	0.00		0.00		0.00	
Total 54500 · Historic / Archives Events	0.00		0.00		1,312.77	12,000.00	0.00		0.00		0.00	
Total 54090 · Special Events Expenses	0.00		47.67	4,500.00	1,312.77	12,000.00	0.00		0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS												
56150 · Building Fund	0.00		0.00		0.00		0.00	10,000.00	0.00		0.00	
56200 · Steam Dept WP 165	0.00		0.00		0.00		0.00	25,000.00	0.00		0.00	
56490 · Zephyr Project	0.00		0.00		0.00		0.00	3,000.00	0.00		0.00	
56525 · Caboose restoration	0.00		0.00		0.00		0.00	4,000.00	0.00		0.00	
56655 · WP 1503	0.00		0.00		0.00		0.00	16,000.00	0.00		0.00	
58000 · Archives & Library	0.00		0.00		0.00		454.52	6,000.00	0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS - Other	0.00		0.00		0.00		0.00	12,000.00	0.00		0.00	
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00		0.00		0.00		454.52	76,000.00	0.00		0.00	
56600 · Fund Raising Expense	0.00		1,387.42	2,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	0.00		0.00		0.00		0.00		270.08		0.00	
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	0.00		156.56	1,000.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		3,270.76	14,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	0.00		322.37	5,000.00	0.00		15.00		0.00		0.00	
67045 · Board Meetings	0.00		95.17	700.00	0.00		0.00		0.00		0.00	

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67079 · Contract Services	0.00		4,352.34	20,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		-500.00	750.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		50.00	1,000.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		12,371.34	55,000.00	454.66		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
67184 · Membership Expense	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67200 · Office Expense	0.00		57.89	200.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		42.58		0.00		0.00		0.00		0.00	
67230 · Professional Services	0.00		3,097.50	16,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		0.00	1,500.00	0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		0.00	600.00	0.00		0.00		0.00		0.00	
Total 67000 · ADMINISTRATIVE SUPPORT	0.00		23,316.51	122,250.00	454.66		15.00		0.00		0.00	
68000 · PUBLICATIONS												
55000 · Train Sheet	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,500.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
Total 68000 · PUBLICATIONS	0.00		0.00	12,500.00	0.00		0.00		0.00		0.00	
69000 · OPERATIONS												
69050 · Fuel	0.00		0.00	7,000.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		0.00	6,000.00	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		0.00	500.00	0.00		0.00		0.00		0.00	
Total 69000 · OPERATIONS	0.00		0.00	14,000.00	0.00		0.00		0.00		0.00	
70000 · FACILITIES												
70005 · Building Maintenance-Shop	0.00		66.82	2,000.00	0.00		0.00		0.00		0.00	
70015 · Lights & Signage	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
70020 · Lounge, Sleeper and Shower Car	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70022 · Locks & Keys	0.00		0.00	500.00	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	

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70030 · Grounds Maintenance	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		46.09	1,200.00	0.00		0.00		0.00		0.00	
70500 · Utilities												
70510 · Gas & Propane	0.00		805.86	2,000.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		4,077.29	12,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	153.56		785.68	4,500.00	0.00		0.00		0.00		0.00	
70550 · Water & Sewer & Trash	0.00		514.08	2,500.00	0.00		0.00		0.00		0.00	
Total 70500 · Utilities	153.56		6,182.91	21,000.00	0.00		0.00		0.00		0.00	
70900 · Whitman Building Purchase	0.00		0.00	25,000.00	0.00		0.00		0.00		0.00	
70000 · FACILITIES - Other	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
Total 70000 · FACILITIES	153.56		6,295.82	83,200.00	0.00		0.00		0.00		0.00	
71000 · MAINTENANCE OF WAY	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
Total Expense	230.37	37,000.00	31,448.33	243,450.00	1,767.43	12,000.00	1,441.52	80,000.00	2,520.58	44,000.00	0.00	
Net Ordinary Income	-337.86	-37,000.00	-15,581.45	-11,950.00	1,562.57	1,500.00	-364.89	60,000.00	-2,302.08	5,000.00	89.75	
Net Income	-337.86	-37,000.00	-15,581.45	-11,950.00	1,562.57	1,500.00	-364.89	60,000.00	-2,302.08	5,000.00	89.75	0.00