

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through May 2021

	<u>Jan - May 21</u>	<u>Jan - May 20</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	2,780.64	-2,546.70
40300 · Contributions		
40310 · Donations - Member	4,013.80	4,231.00
40320 · Donations - Public	1,908.33	2,522.05
40326 · Donations - PFE Reefer Car	0.00	25.00
40345 · Business Sponsorships		
40347 · Sponsorship - Silver Level	300.00	300.00
Total 40345 · Business Sponsorships	<u>300.00</u>	<u>300.00</u>
40355 · Direct Mail Fundraisers		
40359 · Annual Fundraiser	1,295.00	0.00
40360 · 2021 FUNDRAISER	6,875.00	0.00
Total 40355 · Direct Mail Fundraisers	<u>8,170.00</u>	<u>0.00</u>
42000 · Grants	1,240.00	6,000.00
Total 40300 · Contributions	<u>15,632.13</u>	<u>13,078.05</u>
40400 · Restricted Contributions		
40409 · Archives & Library	150.00	500.00
40422 · STEAM DEPT WP 165	600.00	25.00
40613 · GP7 705	2,701.00	0.00
Total 40400 · Restricted Contributions	<u>3,451.00</u>	<u>525.00</u>
41000 · Membership Dues		
41100 · Membership - Life	0.00	600.00
41200 · Regular - Renewal	5,595.00	7,575.00
41300 · Regular - New	1,255.00	450.00
Total 41000 · Membership Dues	<u>6,850.00</u>	<u>8,625.00</u>
43000 · Museum Store Sales		
43006 · Calendars	168.65	80.78
43100 · Merchandise	0.00	16.36
43400 · Shows - Merchandise	0.00	224.63
43450 · Shipping	0.00	12.47
43550 · eBay In State Sales	220.04	599.95
43560 · eBay Out-of-State Sales	35.90	380.41
43570 · eBay Shipping Income	69.50	146.40
Total 43000 · Museum Store Sales	<u>494.09</u>	<u>1,461.00</u>
45000 · Asset Sales Income		
45200 · Tools & Machinery Sales	0.00	6,526.80
Total 45000 · Asset Sales Income	<u>0.00</u>	<u>6,526.80</u>
46000 · Rental Income	0.00	700.00
46500 · Dividend - Interest Securities	364.36	482.24
46700 · Miscellaneous Income		
46708 · Insurance Proceeds	0.00	6,500.00
46700 · Miscellaneous Income - Other	29.70	15.04

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Total 46700 · Miscellaneous Income	29.70	6,515.04
46705 · Elections Income	100.00	300.00
46800 · Historical Depart Conventions		
46803 · Convention Fare	0.00	3,034.75
Total 46800 · Historical Depart Conventions	0.00	3,034.75
Total Income	<u>29,701.92</u>	<u>38,701.18</u>
Gross Profit	29,701.92	38,701.18
Expense		
Fire Loss	0.00	5,000.00
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	0.00	158.78
Total 51020 · Equipment Maintenance	0.00	158.78
51040 · Supplies	136.50	40.79
51080 · Welding Supplies	545.90	488.50
Total 51000 · MECHANICAL DEPARTMENT	682.40	688.07
52000 · Aquisition / Deaquisition		
52030 · Storage/ Security	0.00	324.00
Total 52000 · Aquisition / Deaquisition	0.00	324.00
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	739.66	90.00
53011 · Food and Beverage	599.34	0.00
53018 · POS Charges	1,232.40	0.00
53031 · Cash over/short	0.02	-17.54
53050 · Payroll Expense		
53051 · Wages	0.00	2,980.00
Total 53050 · Payroll Expense	0.00	2,980.00
53065 · Store Fixtures / Facility	473.52	0.00
53080 · eBay Fees	126.44	171.56
Total 53000 · Museum Store Expenses	3,268.38	3,321.02
54090 · Special Events Expenses		
54093 · Santa Train Expense	0.00	33.18
54500 · Historic / Archives Events		
54510 · Conventions / Shows	0.00	1,119.94
Total 54500 · Historic / Archives Events	0.00	1,119.94
Total 54090 · Special Events Expenses	0.00	1,153.12
56000 · RESTORATION/MAJOR PROJECTS		
58000 · Archives & Library	250.00	0.00
58001 · Archives Facility	41.43	32,406.55
Total 56000 · RESTORATION/MAJOR PROJECTS	291.43	32,406.55
56600 · Fund Raising Expense	1,051.81	17.99
65600 · Payroll Expenses	0.00	412.73

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67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	706.86	156.86
67010 · Advertising	0.00	4,245.07
67040 · Bank Service Charges	911.48	928.97
67079 · Contract Services	641.95	2,793.45
67086 · ELECTION COSTS	328.83	1,154.48
67090 · Dues & Subscriptions	445.00	100.00
67160 · Gas & Diesel	235.83	15.06
67170 · Insurance	13,710.94	15,338.05
67175 · Interest Expense	68.57	0.00
67185 · Merchandise Expenses - Misc.	29.95	0.00
67210 · Postage & Shipping	237.10	310.98
67220 · Printing	0.00	68.60
67230 · Professional Services	5,183.25	6,000.00
67280 · Taxes & Licenses	0.00	226.00
67310 · Travel & Meals	0.00	749.04
Total 67000 · ADMINISTRATIVE SUPPORT	<u>22,499.76</u>	<u>32,086.56</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	2,420.93	2,417.66
68050 · Headlight	0.00	2,483.71
Total 68000 · PUBLICATIONS	<u>2,420.93</u>	<u>4,901.37</u>
69000 · OPERATIONS		
69400 · Volunteer Expense	0.00	39.02
Total 69000 · OPERATIONS	<u>0.00</u>	<u>39.02</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	1,250.38	0.00
70010 · Code Corrections	0.00	808.22
70015 · Lights & Signage	0.00	133.74
70035 · Supplies	356.40	155.07
70500 · Utilities		
70510 · Gas & Propane	1,458.13	1,375.27
70520 · Electricity	5,160.72	4,765.02
70540 · Telephone	2,483.24	2,311.05
70550 · Water & Sewer & Trash	1,392.33	920.30
Total 70500 · Utilities	<u>10,494.42</u>	<u>9,371.64</u>
Total 70000 · FACILITIES	<u>12,101.20</u>	<u>10,468.67</u>
Total Expense	<u>42,315.91</u>	<u>90,819.10</u>
Net Ordinary Income	-12,613.99	-52,117.92
Other Income/Expense		
Other Income		
California COVID Grant	15,000.00	0.00
85001 · Kasten Settlement	0.00	180,298.90
85002 · EIDL Grant	0.00	3,000.00

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Total Other Income	<u>15,000.00</u>	<u>183,298.90</u>
Net Other Income	<u>15,000.00</u>	<u>183,298.90</u>
Net Income	<u>2,386.01</u>	<u>131,180.98</u>