

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

| | <u>Jan - Jul 21</u> | <u>Jan - Jul 20</u> |
|---|---------------------|---------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Unrealized Gain on Investment | 3,914.40 | -46.60 |
| 40300 · Contributions | | |
| 40310 · Donations - Member | 4,308.80 | 6,166.00 |
| 40320 · Donations - Public | 2,693.92 | 2,774.05 |
| 40326 · Donations - PFE Reefer Car | 0.00 | 25.00 |
| 40345 · Business Sponsorships | | |
| 40347 · Sponsorship - Silver Level | 600.00 | 300.00 |
| Total 40345 · Business Sponsorships | <u>600.00</u> | <u>300.00</u> |
| 40355 · Direct Mail Fundraisers | | |
| 40351 · Book Fundraiser | 0.00 | 1,350.00 |
| 40359 · Annual Fundraiser | 1,295.00 | 0.00 |
| 40360 · 2021 FUNDRAISER | 6,900.00 | 0.00 |
| Total 40355 · Direct Mail Fundraisers | <u>8,195.00</u> | <u>1,350.00</u> |
| 42000 · Grants | <u>2,740.00</u> | <u>6,000.00</u> |
| Total 40300 · Contributions | <u>18,537.72</u> | <u>16,615.05</u> |
| 40400 · Restricted Contributions | | |
| 40409 · Archives & Library | 150.00 | 500.00 |
| 40422 · STEAM DEPT WP 165 | 600.00 | 25.00 |
| 40600 · Zephyr Project | 100.00 | 0.00 |
| 40613 · GP7 705 | 2,727.74 | 0.00 |
| Total 40400 · Restricted Contributions | <u>3,577.74</u> | <u>525.00</u> |
| 41000 · Membership Dues | | |
| 41100 · Membership - Life | 0.00 | 600.00 |
| 41200 · Regular - Renewal | 8,450.00 | 10,995.00 |
| 41300 · Regular - New | 1,700.00 | 450.00 |
| Total 41000 · Membership Dues | <u>10,150.00</u> | <u>12,045.00</u> |
| 43000 · Museum Store Sales | | |
| 43001 · Apparel | 1,236.85 | 134.38 |
| 43002 · Hats | 158.47 | 27.20 |
| 43003 · Pictures & Prints | 23.50 | 0.00 |
| 43004 · Books & A/V Media | 194.35 | 124.21 |
| 43005 · Magazines | 31.45 | 0.00 |
| 43006 · Calendars | 186.60 | 80.78 |
| 43007 · Models | 70.50 | 68.95 |
| 43008 · Gift Items | 466.22 | 13.57 |
| 43009 · Children's Items | 84.00 | 0.00 |
| 43010 · Food & Drink Sales | 92.50 | 0.00 |
| 43012 · Taxable Beverage Sales | 35.00 | 8.50 |
| 43016 · Consignment | 6.00 | 0.00 |
| 43100 · Merchandise | 191.95 | 16.36 |
| 43400 · Shows - Merchandise | 0.00 | 224.63 |

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| 43450 · Shipping | 0.00 | 12.47 |
| 43550 · eBay In State Sales | 220.04 | 699.95 |
| 43560 · eBay Out-of-State Sales | 35.90 | 468.36 |
| 43570 · eBay Shipping Income | 69.50 | 156.90 |
| Total 43000 · Museum Store Sales | 3,102.83 | 2,036.26 |
| 43500 · WHOLESALE SALES | | |
| 43501 · Headlight to Retailers | 6.00 | 0.00 |
| Total 43500 · WHOLESALE SALES | 6.00 | 0.00 |
| 44000 · Museum Operations | | |
| 44200 · Train Ride Tickets | 822.00 | 0.00 |
| 44300 · Museum Admissions | 3,266.00 | 0.00 |
| Total 44000 · Museum Operations | 4,088.00 | 0.00 |
| 44100 · R.A.L. | 2,115.00 | 0.00 |
| 45000 · Asset Sales Income | | |
| 45200 · Tools & Machinery Sales | 0.00 | 6,526.80 |
| Total 45000 · Asset Sales Income | 0.00 | 6,526.80 |
| 46000 · Rental Income | 0.00 | 1,100.00 |
| 46500 · Dividend - Interest Securities | 544.38 | 720.84 |
| 46700 · Miscellaneous Income | | |
| 46708 · Insurance Proceeds | 0.00 | 6,500.00 |
| 46700 · Miscellaneous Income - Other | 69.56 | 102.69 |
| Total 46700 · Miscellaneous Income | 69.56 | 6,602.69 |
| 46705 · Elections Income | 100.00 | 300.00 |
| 46800 · Historical Depart Conventions | | |
| 46803 · Convention Fare | 340.00 | 2,671.79 |
| Total 46800 · Historical Depart Conventions | 340.00 | 2,671.79 |
| Total Income | 46,545.63 | 49,096.83 |
| Gross Profit | 46,545.63 | 49,096.83 |
| Expense | | |
| Fire Loss | 0.00 | 7,825.00 |
| 51000 · MECHANICAL DEPARTMENT | | |
| 51020 · Equipment Maintenance | | |
| 51021 · Case Backhoe/ Loader | 0.00 | 1,115.25 |
| 51023 · Vehicle Maintenance | 0.00 | 17.15 |
| Total 51020 · Equipment Maintenance | 0.00 | 1,132.40 |
| 51040 · Supplies | 186.85 | 374.36 |
| 51050 · Services - Outside | 0.00 | 69.70 |
| 51055 · Batteries | 5,347.96 | 6,349.00 |
| 51060 · Tools | 10.17 | 0.00 |
| 51065 · Parts | 10.91 | 1,319.92 |
| 51080 · Welding Supplies | 772.30 | 690.50 |
| Total 51000 · MECHANICAL DEPARTMENT | 6,328.19 | 9,935.88 |
| 52000 · Aquisition / Deaquisition | | |

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| 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 | 1,062.41 | 90.00 |
| 53011 · Food and Beverage | 759.28 | 0.00 |
| 53018 · POS Charges | 1,232.40 | 0.00 |
| 53031 · Cash over/short | -101.94 | 448.13 |
| 53039 · Supplies | 503.20 | 0.00 |
| 53050 · Payroll Expense | | |
| 53051 · Wages | 1,423.50 | 3,076.00 |
| Total 53050 · Payroll Expense | 1,423.50 | 3,076.00 |
| 53055 · Subscriptions & Dues | 0.00 | 1,232.40 |
| 53065 · Store Fixtures / Facility | 1,343.62 | 0.00 |
| 53070 · eBay Shipping Expense | 10.60 | 0.00 |
| 53080 · eBay Fees | 174.54 | 215.16 |
| Total 53000 · Museum Store Expenses | 6,504.61 | 5,158.69 |
| 54000 · R.A.L. EXPENSES | | |
| 54030 · Payroll Expense | | |
| 54031 · Wages | 13.00 | 0.00 |
| Total 54030 · Payroll Expense | 13.00 | 0.00 |
| Total 54000 · R.A.L. EXPENSES | 13.00 | 0.00 |
| 54090 · Special Events Expenses | | |
| 54093 · Santa Train Expense | 0.00 | 33.18 |
| 54094 · Pumpkin Train Expense | 0.00 | 840.00 |
| 54500 · Historic / Archives Events | | |
| 54510 · Conventions / Shows | 0.00 | 619.94 |
| Total 54500 · Historic / Archives Events | 0.00 | 619.94 |
| Total 54090 · Special Events Expenses | 0.00 | 1,493.12 |
| 56000 · RESTORATION/MAJOR PROJECTS | | |
| 56200 · Steam Dept WP 165 | 16.68 | 0.00 |
| 56525 · Caboose restoration | 19.44 | 49.14 |
| 56526 · WP 484 | 0.00 | 356.57 |
| 58000 · Archives & Library | 250.00 | 0.00 |
| 58001 · Archives Facility | 41.43 | 33,295.51 |
| Total 56000 · RESTORATION/MAJOR PROJECTS | 327.55 | 33,701.22 |
| 56600 · Fund Raising Expense | 1,519.56 | 17.99 |
| 65600 · Payroll Expenses | 198.97 | 426.02 |
| 67000 · ADMINISTRATIVE SUPPORT | | |
| 67005 · AAR FEES | 1,306.86 | 206.86 |
| 67010 · Advertising | 0.00 | 4,309.07 |
| 67040 · Bank Service Charges | 1,370.27 | 1,171.37 |
| 67079 · Contract Services | 2,394.33 | 3,388.83 |

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| 67086 · ELECTION COSTS | 328.83 | 1,154.48 |
| 67090 · Dues & Subscriptions | 980.00 | 775.00 |
| 67160 · Gas & Diesel | 235.83 | 15.06 |
| 67170 · Insurance | 18,689.64 | 20,707.86 |
| 67175 · Interest Expense | 68.57 | 0.00 |
| 67180 · Legal Expenses | 416.00 | 0.00 |
| 67210 · Postage & Shipping | 357.10 | 310.98 |
| 67220 · Printing | 0.00 | 68.60 |
| 67230 · Professional Services | 7,149.50 | 7,800.00 |
| 67280 · Taxes & Licenses | 0.00 | 226.00 |
| 67310 · Travel & Meals | 0.00 | 749.04 |
| 67600 · Web Site Expenses | 89.85 | 0.00 |
| Total 67000 · ADMINISTRATIVE SUPPORT | <u>33,386.78</u> | <u>40,883.15</u> |
| 68000 · PUBLICATIONS | | |
| 55000 · Train Sheet | 3,759.10 | 3,588.89 |
| 68050 · Headlight | 0.00 | 2,483.71 |
| Total 68000 · PUBLICATIONS | <u>3,759.10</u> | <u>6,072.60</u> |
| 69000 · OPERATIONS | | |
| 69055 · LUBE OIL | 0.00 | 2,333.29 |
| 69400 · Volunteer Expense | 348.32 | 39.02 |
| Total 69000 · OPERATIONS | <u>348.32</u> | <u>2,372.31</u> |
| 70000 · FACILITIES | | |
| 70005 · Building Maintenance-Shop | 1,250.38 | 0.00 |
| 70010 · Code Corrections | 0.00 | 808.22 |
| 70015 · Lights & Signage | 202.50 | 304.16 |
| 70030 · Grounds Maintenance | 1,023.86 | 43.36 |
| 70031 · Grounds Improvement | 2,673.93 | 0.00 |
| 70035 · Supplies | 1,132.56 | 458.22 |
| 70500 · Utilities | | |
| 70510 · Gas & Propane | 2,188.29 | 1,375.27 |
| 70520 · Electricity | 6,832.51 | 6,089.29 |
| 70540 · Telephone | 3,493.82 | 3,219.64 |
| 70550 · Water & Sewer & Trash | 2,425.43 | 1,290.38 |
| Total 70500 · Utilities | <u>14,940.05</u> | <u>11,974.58</u> |
| Total 70000 · FACILITIES | <u>21,223.28</u> | <u>13,588.54</u> |
| 71000 · MAINTENANCE OF WAY | <u>36,812.00</u> | <u>0.00</u> |
| Total Expense | <u>110,421.36</u> | <u>121,798.52</u> |
| Net Ordinary Income | -63,875.73 | -72,701.69 |
| Other Income/Expense | | |
| Other Income | | |
| California COVID Grant | 15,000.00 | 0.00 |
| SBA Shuttered Venues Grant | 64,900.00 | 0.00 |
| SBA Targeted Advance Grant | 12,000.00 | 0.00 |

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| 85001 - Kasten Settlement | 0.00 | 180,298.90 |
| 85002 - EIDL Grant | 0.00 | 3,000.00 |
| Total Other Income | 91,900.00 | 183,298.90 |
| Net Other Income | 91,900.00 | 183,298.90 |
| Net Income | 28,024.27 | 110,597.21 |