

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

Ordinary Income/Expense	<u>Jan - Oct 21</u>	<u>Jan - Oct 20</u>
Income		
Unrealized Gain on Investment	7,180.90	-237.14
40300 - Contributions		
40310 - Donations - Member	5,303.80	8,131.00
40320 - Donations - Public	3,567.04	3,860.58
40326 - Donations - PFE Reefer Car	0.00	25.00
40327 - Donations - In Kind	0.00	3,210.50
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	4,755.00
40360 - 2021 FUNDRAISER	6,955.00	0.00
Total 40355 - Direct Mail Fundraisers	<u>8,250.00</u>	<u>6,105.00</u>
42000 - Grants	2,740.00	6,000.00
Total 40300 - Contributions	<u>20,460.84</u>	<u>27,632.08</u>
40400 - Restricted Contributions		
40409 - Archives & Library	150.00	510.00
40422 - STEAM DEPT WP 165	1,059.98	75.00
40600 - Zephyr Project	100.00	0.00
40613 - GP7 705	2,727.74	2,406.00
Total 40400 - Restricted Contributions	<u>4,037.72</u>	<u>2,991.00</u>
41000 - Membership Dues		
41100 - Membership - Life	0.00	600.00
41200 - Regular - Renewal	14,925.00	15,330.00
41300 - Regular - New	2,000.00	3,150.00
Total 41000 - Membership Dues	<u>16,925.00</u>	<u>19,080.00</u>
43000 - Museum Store Sales		
43001 - Apparel	4,364.24	134.38
43002 - Hats	545.84	27.20
43003 - Pictures & Prints	152.14	0.00
43004 - Books & A/V Media	2,128.16	124.21
43005 - Magazines	325.25	0.00
43006 - Calendars	850.32	80.78
43007 - Models	102.91	68.95
43008 - Gift Items	1,981.94	13.57
43009 - Children's Items	131.88	0.00
43010 - Food & Drink Sales	234.93	0.00
43012 - Taxable Beverage Sales	216.25	8.50
43014 - FRRS Publications	12.00	0.00
43016 - Consignment	6.00	0.00

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43100 · Merchandise	583.78	16.36
43400 · Shows - Merchandise	0.00	224.63
43450 · Shipping	370.00	12.47
43460 · Headlight	12.00	0.00
43550 · eBay In State Sales	867.48	749.95
43560 · eBay Out-of-State Sales	320.35	449.68
43570 · eBay Shipping Income	323.50	172.90
Total 43000 · Museum Store Sales	<u>13,528.97</u>	<u>2,083.58</u>
43500 · WHOLESALE SALES		
43501 · Headlight to Retailers	6.00	64.80
Total 43500 · WHOLESALE SALES	<u>6.00</u>	<u>64.80</u>
44000 · Museum Operations		
44200 · Train Ride Tickets	1,364.00	0.00
44300 · Museum Admissions	7,630.50	0.00
44500 · Special Events	200.00	0.00
Total 44000 · Museum Operations	<u>9,194.50</u>	<u>0.00</u>
44100 · R.A.L.	10,452.00	0.00
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	1,200.00	1,100.00
46500 · Dividend - Interest Securities	1,017.15	1,037.60
46700 · Miscellaneous Income		
46708 · Insurance Proceeds	0.00	6,500.00
46700 · Miscellaneous Income - Other	84.07	122.44
Total 46700 · Miscellaneous Income	<u>84.07</u>	<u>6,622.44</u>
46705 · Elections Income	100.00	300.00
46800 · Historical Depart Conventions		
46803 · Convention Fare	0.00	2,503.79
Total 46800 · Historical Depart Conventions	<u>0.00</u>	<u>2,503.79</u>
Total Income	<u>84,187.15</u>	<u>69,704.95</u>
Gross Profit	84,187.15	69,704.95
Expense		
Fire Loss	0.00	7,825.00
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	191.19	2,381.71
51023 · Vehicle Maintenance	0.00	17.15
Total 51020 · Equipment Maintenance	<u>191.19</u>	<u>2,398.86</u>
51040 · Supplies	578.24	382.50
51050 · Services - Outside	0.00	69.70
51055 · Batteries	5,347.96	6,349.00
51060 · Tools	639.28	0.00

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51065 · Parts	2,095.09	1,335.35
51080 · Welding Supplies	1,123.00	1,004.40
Total 51000 · MECHANICAL DEPARTMENT	9,974.76	11,539.81
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	4,291.85	2,623.75
53011 · Food and Beverage	1,195.98	0.00
53018 · POS Charges	1,232.40	0.00
53019 · POS Hardware	41.81	0.00
53020 · Postage & Shipping	19.39	0.00
53030 · Office Expense	101.53	0.00
53031 · Cash over/short	268.53	518.23
53039 · Supplies	503.20	0.00
53050 · Payroll Expense		
53051 · Wages	6,053.13	3,076.00
Total 53050 · Payroll Expense	6,053.13	3,076.00
53055 · Subscriptions & Dues	0.00	1,232.40
53065 · Store Fixtures / Facility	1,371.19	0.00
53070 · eBay Shipping Expense	10.60	0.00
53080 · eBay Fees	250.30	336.43
Total 53000 · Museum Store Expenses	15,436.91	7,883.81
54000 · R.A.L. EXPENSES		
54030 · Payroll Expense		
54031 · Wages	65.00	0.00
Total 54030 · Payroll Expense	65.00	0.00
Total 54000 · R.A.L. EXPENSES	65.00	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	1,307.17	669.74
Total 54500 · Historic / Archives Events	1,307.17	669.74
Total 54090 · Special Events Expenses	1,307.17	1,542.92
54100 · Train Rides - Expenses		
54120 · Train Rides- Miscellaneous	15.00	0.00
Total 54100 · Train Rides - Expenses	15.00	0.00
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	1,820.54	4,353.17
56525 · Caboose restoration	446.15	49.14
56526 · WP 484	0.00	382.69

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56590 · Signs	10.70	0.00
58000 · Archives & Library	250.00	0.00
58001 · Archives Facility	891.43	34,257.71
Total 56000 · RESTORATION/MAJOR PROJECTS	3,418.82	39,042.71
56600 · Fund Raising Expense	1,656.06	3,693.64
65600 · Payroll Expenses	847.37	426.02
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	1,406.86	306.86
67010 · Advertising	1,717.64	5,101.52
67040 · Bank Service Charges	2,275.60	1,444.74
67079 · Contract Services	3,711.40	3,741.90
67086 · ELECTION COSTS	328.83	1,154.48
67090 · Dues & Subscriptions	1,030.00	810.00
67160 · Gas & Diesel	235.83	15.06
67170 · Insurance	26,510.67	28,904.47
67175 · Interest Expense	68.57	0.00
67180 · Legal Expenses	416.00	0.00
67190 · Miscellaneous Expense	20.00	0.00
67200 · Office Expense	84.00	0.00
67210 · Postage & Shipping	583.10	606.98
67220 · Printing	0.00	68.60
67230 · Professional Services	10,480.75	10,876.25
67280 · Taxes & Licenses	0.00	633.50
67310 · Travel & Meals	0.00	749.04
67321 · Professional Fees - Tax Return	975.00	750.00
67600 · Web Site Expenses	179.70	366.95
Total 67000 · ADMINISTRATIVE SUPPORT	50,023.95	55,530.35
68000 · PUBLICATIONS		
55000 · Train Sheet	5,111.78	4,611.62
68050 · Headlight	4,819.64	2,483.71
Total 68000 · PUBLICATIONS	9,931.42	7,095.33
69000 · OPERATIONS		
69050 · Fuel	0.00	7,073.28
69055 · LUBE OIL	0.00	2,333.29
69400 · Volunteer Expense	378.33	112.48
69000 · OPERATIONS - Other	242.22	0.00
Total 69000 · OPERATIONS	620.55	9,519.05
70000 · FACILITIES		
70005 · Building Maintenance-Shop	1,257.88	0.00
70007 · Electrical and Network Maint.	27.64	0.00
70010 · Code Corrections	0.00	808.22
70015 · Lights & Signage	202.50	484.78
70022 · Locks & Keys	23.99	18.22

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70030 · Grounds Maintenance	1,023.86	92.68
70031 · Grounds Improvement	2,673.93	0.00
70035 · Supplies	1,457.01	906.64
70500 · Utilities		
70510 · Gas & Propane	3,166.62	1,710.10
70520 · Electricity	9,860.60	8,002.04
70540 · Telephone	5,111.89	4,619.39
70550 · Water & Sewer & Trash	2,984.03	1,845.50
Total 70500 · Utilities	<u>21,123.14</u>	<u>16,177.03</u>
Total 70000 · FACILITIES	<u>27,789.95</u>	<u>18,487.57</u>
71000 · MAINTENANCE OF WAY		
71090 · Track Supplies	7.50	0.00
71000 · MAINTENANCE OF WAY - Other	36,812.00	0.00
Total 71000 · MAINTENANCE OF WAY	<u>36,819.50</u>	<u>0.00</u>
Total Expense	<u>157,906.46</u>	<u>162,910.21</u>
Net Ordinary Income	-73,719.31	-93,205.26
Other Income/Expense		
Other Income		
California COVID Grant	15,000.00	0.00
California Humanities Funds	20,000.00	0.00
SBA Shuttered Venues Grant	97,353.49	0.00
SBA Targeted Advance Grant	12,000.00	0.00
85001 · Kasten Settlement	1,960.08	180,298.90
85002 · EIDL Grant	0.00	3,000.00
Total Other Income	<u>146,313.57</u>	<u>183,298.90</u>
Net Other Income	<u>146,313.57</u>	<u>183,298.90</u>
Net Income	<u><u>72,594.26</u></u>	<u><u>90,093.64</u></u>