

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through March 2023

	<u>Jan - Mar 23</u>	<u>Jan - Mar 22</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	0.00	-3,544.90
40300 - Contributions		
40310 - Donations - Member	1,220.00	3,155.00
40320 - Donations - Public	50,922.35	200,774.94
40345 - Business Sponsorships		
40347 - Sponsorship - Silver Level	0.00	300.00
Total 40345 - Business Sponsorships	<u>0.00</u>	<u>300.00</u>
40355 - Direct Mail Fundraisers		
2022 Fall Fundraiser	3,905.00	0.00
40361 - 2021 FALL FUNDRAISER	0.00	4,049.00
Total 40355 - Direct Mail Fundraisers	<u>3,905.00</u>	<u>4,049.00</u>
Total 40300 - Contributions	<u>56,047.35</u>	<u>208,278.94</u>
40400 - Restricted Contributions		
40422 - STEAM DEPT WP 165	200.00	100.00
40400 - Restricted Contributions - Other	25.00	250.00
Total 40400 - Restricted Contributions	<u>225.00</u>	<u>350.00</u>
41000 - Membership Dues		
41100 - Membership - Life	0.00	1,800.00
41200 - Regular - Renewal	3,205.00	3,675.00
41300 - Regular - New	100.00	175.00
Total 41000 - Membership Dues	<u>3,305.00</u>	<u>5,650.00</u>
43000 - Museum Store Sales		
43001 - Apparel	79.80	33.90
43002 - Hats	14.95	14.95
43003 - Pictures & Prints	0.00	1.00
43004 - Books & A/V Media	207.75	202.80
43005 - Magazines	0.00	26.64
43006 - Calendars	359.84	213.50
43008 - Gift Items	5.96	47.73
43009 - Children's Items	8.94	0.00
43014 - FRRS Publications	20.40	0.00
43450 - Shipping	210.79	170.66
43460 - Headlight	95.40	415.70
43000 - Museum Store Sales - Other	59.14	0.00
Total 43000 - Museum Store Sales	<u>1,062.97</u>	<u>1,126.88</u>
44000 - Museum Operations		
44400 - Excursion Trains	0.00	288.00
Total 44000 - Museum Operations	<u>0.00</u>	<u>288.00</u>
46500 - Dividend - Interest Securities	126.73	406.08
46700 - Miscellaneous Income	81.08	15.77
46800 - Historical Depart Conventions		

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46803 · Convention Fare	265.00	1,822.00
Total 46800 · Historical Depart Conventions	265.00	1,822.00
Total Income	61,113.13	214,392.77
Gross Profit	61,113.13	214,392.77
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance	0.00	22.50
51040 · Supplies	421.57	15.10
51060 · Tools	561.81	987.38
51065 · Parts	60.49	238.15
51080 · Welding Supplies	440.43	372.70
Total 51000 · MECHANICAL DEPARTMENT	1,484.30	1,635.83
53000 · Museum Store Expenses		
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	1,529.73	3,292.65
53018 · POS Charges	0.00	866.22
53020 · Postage & Shipping	491.10	269.44
53031 · Cash over/short	17.36	-190.71
53038 · Promotional Supplies	59.23	0.00
53050 · Payroll Expense		
53051 · Wages	468.00	602.50
Total 53050 · Payroll Expense	468.00	602.50
53065 · Store Fixtures / Facility	6,587.40	51.84
53080 · PayPal Fees	55.18	78.60
Total 53000 · Museum Store Expenses	9,305.00	5,067.54
54090 · Special Events Expenses		
54093 · Santa Train Expense	42.61	0.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	0.00	1,611.59
Total 54500 · Historic / Archives Events	0.00	1,611.59
Total 54090 · Special Events Expenses	42.61	1,611.59
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	0.00	422.54
56553 · Misc. Improvements	0.00	8.64
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	431.18
56600 · Fund Raising Expense	0.00	485.66
65600 · Payroll Expenses	64.83	83.46
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	157.21	157.21
67010 · Advertising	607.26	1,279.00
67040 · Bank Service Charges	1,563.82	1,121.36
67070 · Building Maintenance	0.00	135.72
67079 · Contract Services	2,667.00	449.38

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67086 · ELECTION COSTS	348.52	0.00
67090 · Dues & Subscriptions	120.00	125.00
67160 · Gas & Diesel	328.91	0.00
67170 · Insurance	25,836.44	25,995.86
67175 · Interest Expense	83.69	0.00
67180 · Legal Expenses	858.00	286.00
67190 · Miscellaneous Expense	3.14	0.00
67210 · Postage & Shipping	144.23	255.20
67230 · Professional Services	3,881.25	3,722.50
67310 · Travel & Meals	0.00	379.30
67600 · Web Site Expenses	89.85	89.85
Total 67000 · ADMINISTRATIVE SUPPORT	<u>36,689.32</u>	<u>33,996.38</u>
68000 · PUBLICATIONS		
55000 · Train Sheet	1,401.31	2,773.24
68050 · Headlight	9,077.41	6,990.27
Total 68000 · PUBLICATIONS	<u>10,478.72</u>	<u>9,763.51</u>
69000 · OPERATIONS		
69400 · Volunteer Expense	415.57	0.00
Total 69000 · OPERATIONS	<u>415.57</u>	<u>0.00</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	264.24
70020 · Lounge, Sleeper and Shower Car	0.00	52.28
70030 · Grounds Maintenance	1,947.69	322.45
70031 · Grounds Improvement	0.00	1,005.56
70035 · Supplies	548.80	524.13
70500 · Utilities		
70510 · Gas & Propane	1,992.38	1,468.61
70520 · Electricity	8,554.60	4,609.13
70540 · Telephone	1,190.80	1,623.95
70550 · Water & Sewer & Trash	621.27	572.70
Total 70500 · Utilities	<u>12,359.05</u>	<u>8,274.39</u>
70600 · Tools	718.29	0.00
Total 70000 · FACILITIES	<u>15,573.83</u>	<u>10,443.05</u>
Total Expense	<u>74,054.18</u>	<u>63,518.20</u>
Net Ordinary Income	-12,941.05	150,874.57
Other Income/Expense		
Other Income		
SBA Shuttered Venues Grant	0.00	9,227.82
Total Other Income	<u>0.00</u>	<u>9,227.82</u>
Net Other Income	<u>0.00</u>	<u>9,227.82</u>
Net Income	<u><u>-12,941.05</u></u>	<u><u>160,102.39</u></u>