

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

	<u>Jan - May 23</u>	<u>Jan - May 22</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	158.96	-6,825.20
40300 · Contributions		
40310 · Donations - Member	1,806.00	3,515.00
40320 · Donations - Public	51,634.27	202,134.23
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	4,085.00	0.00
40361 · 2021 FALL FUNDRAISER	0.00	4,569.00
Total 40355 · Direct Mail Fundraisers	<u>4,085.00</u>	<u>4,569.00</u>
Total 40300 · Contributions	<u>57,525.27</u>	<u>210,518.23</u>
40400 · Restricted Contributions		
40409 · Archives & Library	0.00	15.95
40422 · STEAM DEPT WP 165	200.00	100.00
40613 · GP7 705	2,000.00	0.00
40400 · Restricted Contributions - Other	25.00	250.00
Total 40400 · Restricted Contributions	<u>2,225.00</u>	<u>365.95</u>
41000 · Membership Dues		
41100 · Membership - Life	0.00	1,800.00
41200 · Regular - Renewal	6,250.00	7,730.00
41300 · Regular - New	505.00	548.00
Total 41000 · Membership Dues	<u>6,755.00</u>	<u>10,078.00</u>
43000 · Museum Store Sales		
43001 · Apparel	1,861.70	2,098.58
43002 · Hats	417.12	485.77
43003 · Pictures & Prints	49.32	70.31
43004 · Books & A/V Media	2,926.51	2,409.97
43005 · Magazines	442.61	282.58
43006 · Calendars	488.66	213.50
43007 · Models	0.00	68.89
43008 · Gift Items	1,140.78	1,410.71
43009 · Children's Items	205.35	17.31
43010 · Food & Drink Sales	128.64	36.82
43012 · Taxable Beverage Sales	92.25	66.50
43014 · FRRS Publications	62.98	308.08
43100 · Merchandise	396.03	277.10
43450 · Shipping	311.79	277.85
43460 · Headlight	316.97	640.37
43000 · Museum Store Sales - Other	59.14	0.00
Total 43000 · Museum Store Sales	<u>8,899.85</u>	<u>8,664.34</u>

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44000 · Museum Operations		
44200 · Train Ride Tickets	256.00	324.00
44300 · Museum Admissions	3,704.20	3,016.00
44400 · Excursion Trains	0.00	288.00
Total 44000 · Museum Operations	<u>3,960.20</u>	<u>3,628.00</u>
44100 · R.A.L.	1,525.00	2,524.00
46000 · Rental Income	0.00	600.00
46500 · Dividend - Interest Securities	373.54	536.05
46700 · Miscellaneous Income	223.37	26.71
46800 · Historical Depart Conventions		
46803 · Convention Fare	265.00	4,932.00
Total 46800 · Historical Depart Conventions	<u>265.00</u>	<u>4,932.00</u>
Total Income	<u>81,911.19</u>	<u>235,048.08</u>
Gross Profit	81,911.19	235,048.08
Expense		
51000 · MECHANICAL DEPARTMENT		
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	122.52	0.00
51023 · Vehicle Maintenance	0.00	329.51
51020 · Equipment Maintenance - Other	0.00	101.20
Total 51020 · Equipment Maintenance	<u>122.52</u>	<u>430.71</u>
51040 · Supplies	464.88	481.48
51055 · Batteries	0.00	230.40
51060 · Tools	561.81	1,047.98
51065 · Parts	255.85	592.52
51080 · Welding Supplies	705.27	645.05
Total 51000 · MECHANICAL DEPARTMENT	<u>2,110.33</u>	<u>3,428.14</u>
53000 · Museum Store Expenses		
53007 · Discounts	0.00	5.01
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	4,674.95	4,959.88
53011 · Food and Beverage	0.00	740.24
53018 · POS Charges	2,136.00	2,414.22
53020 · Postage & Shipping	491.10	337.55
53030 · Office Expense	0.00	114.05
53031 · Cash over/short	-155.01	-176.27
53035 · Shows	0.00	285.30
53038 · Promotional Supplies	59.23	0.00
53039 · Supplies	0.00	138.40
53050 · Payroll Expense		
53051 · Wages	2,411.13	3,933.25
Total 53050 · Payroll Expense	<u>2,411.13</u>	<u>3,933.25</u>
53065 · Store Fixtures / Facility	6,661.01	4,140.98

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53080 · PayPal Fees	83.67	160.97
Total 53000 · Museum Store Expenses	16,459.08	17,150.58
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	0.00	5,842.30
54030 · Payroll Expense		
54031 · Wages	0.00	28.00
Total 54030 · Payroll Expense	0.00	28.00
Total 54000 · R.A.L. EXPENSES	0.00	5,870.30
54090 · Special Events Expenses		
54093 · Santa Train Expense	106.92	0.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	0.00	7,408.19
Total 54500 · Historic / Archives Events	0.00	7,408.19
Total 54090 · Special Events Expenses	106.92	7,408.19
54100 · Train Rides - Expenses		
54110 · Train Rides - Fuel	0.00	2,921.16
Total 54100 · Train Rides - Expenses	0.00	2,921.16
56000 · RESTORATION/MAJOR PROJECTS		
56200 · Steam Dept WP 165	251.11	1,590.03
56553 · Misc. Improvements	0.00	8.64
58001 · Archives Facility	0.00	-270.27
Total 56000 · RESTORATION/MAJOR PROJECTS	251.11	1,328.40
56600 · Fund Raising Expense	0.00	485.66
65600 · Payroll Expenses	333.94	548.64
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	157.21	157.21
67010 · Advertising	1,881.26	1,279.00
67040 · Bank Service Charges	2,412.90	1,829.72
67070 · Building Maintenance	0.00	135.72
67079 · Contract Services	6,215.00	3,950.42
67086 · ELECTION COSTS	348.52	0.00
67090 · Dues & Subscriptions	120.00	325.00
67160 · Gas & Diesel	328.91	158.46
67170 · Insurance	25,865.70	25,170.79
67175 · Interest Expense	83.69	0.00
67180 · Legal Expenses	3,588.00	286.00
67190 · Miscellaneous Expense	3.14	0.00
67210 · Postage & Shipping	270.23	255.20
67230 · Professional Services	6,000.00	5,927.50
67280 · Taxes & Licenses	0.00	10.00
67310 · Travel & Meals	0.00	379.30
67600 · Web Site Expenses	149.75	149.75
Total 67000 · ADMINISTRATIVE SUPPORT	47,424.31	40,014.07

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68000 · PUBLICATIONS		
55000 · Train Sheet	1,401.31	2,775.84
68050 · Headlight	9,077.41	6,990.27
Total 68000 · PUBLICATIONS	<u>10,478.72</u>	<u>9,766.11</u>
69000 · OPERATIONS		
69050 · Fuel	0.00	2,921.16
69055 · LUBE OIL	0.00	9,123.12
69400 · Volunteer Expense	415.57	27.96
Total 69000 · OPERATIONS	<u>415.57</u>	<u>12,072.24</u>
70000 · FACILITIES		
70005 · Building Maintenance-Shop	0.00	18,889.24
70020 · Lounge, Sleeper and Shower Car	0.00	919.31
70030 · Grounds Maintenance	1,947.69	3,127.76
70031 · Grounds Improvement	134.00	1,005.56
70033 · Security	0.00	190.00
70035 · Supplies	1,022.12	954.37
70500 · Utilities		
70510 · Gas & Propane	2,723.12	2,456.87
70520 · Electricity	10,154.75	9,560.05
70540 · Telephone	2,023.93	2,479.66
70550 · Water & Sewer & Trash	1,049.29	1,414.30
Total 70500 · Utilities	<u>15,951.09</u>	<u>15,910.88</u>
70600 · Tools	2,403.96	1,542.80
Total 70000 · FACILITIES	<u>21,458.86</u>	<u>42,539.92</u>
71000 · MAINTENANCE OF WAY		
71075 · Equipment Servicing	0.00	128.56
Total 71000 · MAINTENANCE OF WAY	<u>0.00</u>	<u>128.56</u>
Total Expense	<u>99,038.84</u>	<u>143,661.97</u>
Net Ordinary Income	-17,127.65	91,386.11
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>-17,127.65</u></u>	<u><u>100,613.93</u></u>