

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January through June 2023

	Total Endowment - R.A.L.		Operations		Historical Department		Total Restricted / Restoration		Museum Store		Museum Store Out of State	
	Jan - Jun 23	Budget	Jan - Jun 23	Budget	Jan - Jun 23	Budget	Jan - Jun 23	Budget	Jan - Jun 23	Budget	Jan - Jun 23	Budget
Ordinary Income/Expense												
Income												
Unrealized Gain on Investment	-58.24		0.00		0.00		0.00		0.00		0.00	
40300 - Contributions												
40310 - Donations - Member	0.00		3,301.00	16,000.00	0.00		0.00		0.00		0.00	
40320 - Donations - Public	0.00		51,960.07	60,000.00	0.00		0.00		0.00		0.00	
40345 - Business Sponsorships	0.00		0.00	1,200.00	0.00		0.00		0.00		0.00	
40355 - Direct Mail Fundraisers												
2022 Fall Fundraiser	0.00		4,085.00		0.00		0.00		0.00		0.00	
40355 - Direct Mail Fundraisers - Other	0.00		0.00	15,000.00	0.00		0.00		0.00		0.00	
Total 40355 - Direct Mail Fundraisers	0.00		4,085.00	15,000.00	0.00		0.00		0.00		0.00	
40370 - Santa Train Donations	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
Total 40300 - Contributions	0.00		59,346.07	93,200.00	0.00		0.00		0.00		0.00	
40400 - Restricted Contributions												
40422 - STEAM DEPT WP 165	0.00		0.00		0.00		200.00		0.00		0.00	
40613 - GP7 705	0.00		0.00		0.00		2,000.00		0.00		0.00	
40400 - Restricted Contributions - Other	0.00		0.00		0.00		25.00		0.00		0.00	
Total 40400 - Restricted Contributions	0.00		0.00		0.00		2,225.00		0.00		0.00	
41000 - Membership Dues												
41100 - Membership - Life	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
41200 - Regular - Renewal	0.00		7,845.00	20,000.00	0.00		0.00		0.00		0.00	
41300 - Regular - New	0.00		880.00	3,000.00	0.00		0.00		0.00		0.00	
Total 41000 - Membership Dues	0.00		8,725.00	27,000.00	0.00		0.00		0.00		0.00	
43000 - Museum Store Sales												
43001 - Apparel	0.00		0.00		0.00		0.00		3,418.89		60.85	
43002 - Hats	0.00		0.00		0.00		0.00		1,080.82		14.95	
43003 - Pictures & Prints	0.00		0.00		0.00		0.00		72.53		0.00	
43004 - Books & A/V Media	0.00		0.00		0.00		0.00		3,728.41		93.85	
43005 - Magazines	0.00		0.00		0.00		0.00		536.21		20.40	

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	Jan - Jun 23	Budget	Jan - Jun 23	Budget	Jan - Jun 23	Budget	Jan - Jun 23	Budget	Jan - Jun 23	Budget	Jan - Jun 23	Budget
43006 · Calendars	0.00		0.00		0.00		0.00		331.59		157.07	
43008 · Gift Items	0.00		0.00		0.00		0.00		2,433.80		47.81	
43009 · Children's Items	0.00		0.00		0.00		0.00		298.26		8.94	
43010 · Food & Drink Sales	0.00		0.00		0.00		0.00		220.50		0.00	
43012 · Taxable Beverage Sales	0.00		0.00		0.00		0.00		151.75		0.00	
43014 · FRRS Publications	0.00		0.00		0.00		0.00		42.58		20.40	
43015 · Historical Publications	0.00		0.00		0.00		0.00		0.00	2,000.00	0.00	
43100 · Merchandise	0.00		0.00		0.00		0.00		396.03		0.00	
43450 · Shipping	0.00		0.00		0.00		0.00		359.79		12.00	
43460 · Headlight	0.00		0.00		0.00		0.00		154.97		198.00	
43000 · Museum Store Sales - Other	0.00		0.00		0.00		0.00		59.14	42,000.00	0.00	
Total 43000 · Museum Store Sales	0.00		0.00		0.00		0.00		13,285.27	44,000.00	634.27	
43500 · WHOLESALE SALES												
43501 · Headlight to Retailers	0.00		0.00		0.00		0.00		0.00	100.00	0.00	
Total 43500 · WHOLESALE SALES	0.00		0.00		0.00		0.00		0.00	100.00	0.00	
44000 · Museum Operations												
44200 · Train Ride Tickets	0.00		1,027.20	5,000.00	0.00		0.00		0.00		0.00	
44300 · Museum Admissions	0.00		7,296.20	25,000.00	0.00		0.00		0.00		0.00	
44500 · Special Events												
44503 · Pumpkin Train Income	0.00		0.00	8,000.00	0.00		0.00		0.00		0.00	
44505 · Santa Train Income	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
44506 · WP Celebration Income	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
Total 44500 · Special Events	0.00		0.00	14,000.00	0.00		0.00		0.00		0.00	
Total 44000 · Museum Operations	0.00		8,323.40	44,000.00	0.00		0.00		0.00		0.00	
44100 · R.A.L.	3,625.00	24,000.00	0.00		0.00		0.00		0.00		0.00	
46000 · Rental Income	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
46500 · Dividend - Interest Securities	444.83	1,200.00	0.00		0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	84.57		159.95		0.00		0.00		0.00		0.00	
46800 · Historical Depart Conventions												

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46801 - Raffle	0.00	0.00	0.00		0.00	500.00	0.00		0.00		0.00	
46803 - Convention Fare	0.00	0.00	0.00		265.00	8,000.00	0.00		0.00		0.00	
46800 - Historical Depart Conventions - Other	0.00	0.00	0.00		0.00	5,000.00	0.00		0.00		0.00	
Total 46800 - Historical Depart Conventions	0.00	0.00	0.00		265.00	13,500.00	0.00		0.00		0.00	
Total Income	4,096.16	25,200.00	76,554.42	170,200.00	265.00	13,500.00	2,225.00		13,285.27	44,100.00	634.27	
Gross Profit	4,096.16	25,200.00	76,554.42	170,200.00	265.00	13,500.00	2,225.00		13,285.27	44,100.00	634.27	
Expense												
51000 - MECHANICAL DEPARTMENT												
51020 - Equipment Maintenance												
51021 - Case Backhoe/ Loader	0.00		357.37		0.00		0.00		0.00		0.00	
51020 - Equipment Maintenance - Other	0.00		5,000.00	14,000.00	0.00		0.00		0.00		0.00	
Total 51020 - Equipment Maintenance	0.00		5,357.37	14,000.00	0.00		0.00		0.00		0.00	
51040 - Supplies	0.00		657.03		0.00		0.00		0.00		0.00	
51055 - Batteries	0.00		334.06	10,000.00	0.00		0.00		0.00		0.00	
51060 - Tools	0.00		561.81		0.00		0.00		0.00		0.00	
51065 - Parts	0.00		255.85	4,000.00	0.00		0.00		0.00		0.00	
51080 - Welding Supplies	0.00		839.79		0.00		0.00		0.00		0.00	
Total 51000 - MECHANICAL DEPARTMENT	0.00		8,005.91	28,000.00	0.00		0.00		0.00		0.00	
52000 - Aquisition / Deaquisition												
52010 - Transportation	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
Total 52000 - Aquisition / Deaquisition	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
53000 - Museum Store Expenses												
53008 - Licenses & Taxes	0.00		0.00		0.00		0.00		97.00	200.00	0.00	
53010 - Merchandise	0.00		0.00		0.00		0.00		6,722.34	24,000.00	0.00	
53011 - Food and Beverage	0.00		0.00		0.00		0.00		588.15	1,000.00	0.00	
53015 - Miscellaneous	0.00		0.00		0.00		0.00		0.00	1,000.00	0.00	
53018 - POS Charges	0.00		0.00		0.00		0.00		2,136.00		0.00	
53020 - Postage & Shipping	0.00		0.00		0.00		0.00		531.10	800.00	0.00	
53030 - Office Expense	0.00		0.00		0.00		0.00		0.00	3,000.00	0.00	

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53031 - Cash over/short	0.00		0.00		0.00		0.00		-405.11		0.00	
53035 - Shows	0.00		0.00		0.00		0.00		0.00	800.00	0.00	
53038 - Promotional Supplies	0.00		0.00		0.00		0.00		722.89		0.00	
53039 - Supplies	0.00		0.00		0.00		0.00		2,010.38	200.00	0.00	
53050 - Payroll Expense												
53051 - Wages	0.00		0.00		0.00		0.00		4,315.76	17,000.00	0.00	
Total 53050 - Payroll Expense	0.00		0.00		0.00		0.00		4,315.76	17,000.00	0.00	
53065 - Store Fixtures / Facility	0.00		0.00		0.00		0.00		6,661.01	3,000.00	0.00	
53080 - PayPal Fees	0.00		0.00		0.00		0.00		98.77		0.00	
Total 53000 - Museum Store Expenses	0.00		0.00		0.00		0.00		23,478.29	51,000.00	0.00	
54000 - R.A.L. EXPENSES												
54020 - Equipment Maintenance & Repair	5,000.00	14,000.00	0.00		0.00		0.00		0.00		0.00	
54030 - Payroll Expense												
54031 - Wages	31.00		0.00		0.00		0.00		0.00		0.00	
54030 - Payroll Expense - Other	0.00	500.00	0.00		0.00		0.00		0.00		0.00	
Total 54030 - Payroll Expense	31.00	500.00	0.00		0.00		0.00		0.00		0.00	
54060 - Miscellaneous Expense	0.00	1,000.00	0.00		0.00		0.00		0.00		0.00	
Total 54000 - R.A.L. EXPENSES	5,031.00	15,500.00	0.00		0.00		0.00		0.00		0.00	
54090 - Special Events Expenses												
54093 - Santa Train Expense	0.00		106.92	600.00	0.00		0.00		0.00		0.00	
54094 - Pumpkin Train Expense	0.00		0.00	2,300.00	0.00		0.00		0.00		0.00	
54096 - WP Celebration Expenses	0.00		1,668.35	2,000.00	0.00		0.00		0.00		0.00	
54500 - Historic / Archives Events	0.00		0.00		0.00	4,500.00	0.00		0.00		0.00	
Total 54090 - Special Events Expenses	0.00		1,775.27	4,900.00	0.00	4,500.00	0.00		0.00		0.00	
56000 - RESTORATION/MAJOR PROJECTS												
56200 - Steam Dept WP 165	0.00		0.00		0.00		1,290.78		0.00		0.00	
56525 - Caboose restoration	0.00		0.00		0.00		632.75		0.00		0.00	
58001 - Archives Facility	0.00		0.00		0.00	5,000.00	0.00		0.00		0.00	
Total 56000 - RESTORATION/MAJOR PROJECTS	0.00		0.00		0.00	5,000.00	1,923.53		0.00		0.00	

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56600 · Fund Raising Expense	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	4.28		0.00		0.00		0.00		597.74	500.00	0.00	
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	0.00		707.21	1,500.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		4,206.16	10,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	100.00		3,122.16	1,500.00	0.00		0.00		0.00		0.00	
67045 · Board Meetings	0.00		0.00	400.00	0.00		0.00		0.00		0.00	
67079 · Contract Services	0.00		10,224.00	12,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		348.52	1,200.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		325.00	1,500.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		378.91	300.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		25,915.11	32,000.00	0.00		0.00		0.00		0.00	
67175 · Interest Expense	0.00		83.69		0.00		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		3,588.00	500.00	0.00		0.00		0.00		0.00	
67184 · Membership Expense	0.00		216.31	300.00	0.00		0.00		0.00		0.00	
67190 · Miscellaneous Expense	0.00		3.14		0.00		0.00		0.00		0.00	
67200 · Office Expense	0.00		0.00	300.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		270.23	500.00	0.00		0.00		0.00		0.00	
67220 · Printing	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67230 · Professional Services	0.00		7,162.50	14,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67600 · Web Site Expenses	0.00		188.75	100.00	0.00		0.00		0.00		0.00	
Total 67000 · ADMINISTRATIVE SUPPORT	100.00		56,739.69	77,100.00	0.00		0.00		0.00		0.00	
68000 · PUBLICATIONS												
55000 · Train Sheet	0.00		2,770.51	6,000.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,800.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		9,077.41	9,000.00	0.00		0.00		0.00		0.00	
68060 · Historical Publications	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
Total 68000 · PUBLICATIONS	0.00		11,847.92	18,800.00	0.00		0.00		0.00		0.00	

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69000 · OPERATIONS												
69050 · Fuel	0.00		0.00	35,000.00	0.00		0.00		0.00		0.00	
69055 · LUBE OIL	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
69200 · Radio Batteries and Repairs	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
69400 · Volunteer Expense	0.00		415.57	500.00	0.00		0.00		0.00		0.00	
69600 · Archives Equipment & Scanning	0.00		0.00		0.00	3,000.00	0.00		0.00		0.00	
Total 69000 · OPERATIONS	0.00		415.57	42,000.00	0.00	3,000.00	0.00		0.00		0.00	
70000 · FACILITIES												
70005 · Building Maintenance-Shop	0.00		46.10	26,000.00	0.00		0.00		0.00		0.00	
70006 · IT / Signal Dept.	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
70007 · Electrical Systems	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
70010 · Code Corrections	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70015 · Lights & Signage	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
70020 · Lounge, Sleeper and Shower Car	0.00		0.00	1,200.00	0.00		0.00		0.00		0.00	
70022 · Locks & Keys	0.00		9.65	200.00	0.00		0.00		0.00		0.00	
70023 · Diesel Shop West End Walkway	0.00		0.00	28,000.00	0.00		0.00		0.00		0.00	
70025 · Fence	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
70026 · Fire Suppression Equipment	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
70030 · Grounds Maintenance	0.00		3,105.05	3,000.00	0.00		0.00		0.00		0.00	
70031 · Grounds Improvement	0.00		134.00		0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		1,349.43	1,000.00	0.00		0.00		0.00		0.00	
70500 · Utilities												
70510 · Gas & Propane	0.00		3,403.63	5,000.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		11,521.88	20,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	0.00		2,451.83	6,000.00	0.00		0.00		0.00		0.00	
70550 · Water & Sewer & Trash	0.00		1,263.30	3,000.00	0.00		0.00		0.00		0.00	
Total 70500 · Utilities	0.00		18,640.64	34,000.00	0.00		0.00		0.00		0.00	
70600 · Tools	0.00		2,403.96		0.00		0.00		0.00		0.00	
70805 · Narrow Gauge Storage Building	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	

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Total 70000 - FACILITIES	0.00		25,688.83	115,900.00	0.00		0.00		0.00		0.00	
71000 - MAINTENANCE OF WAY	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
Total Expense	5,135.28	15,500.00	104,473.19	300,700.00	0.00	12,500.00	1,923.53		24,076.03	51,500.00	0.00	
Net Ordinary Income	-1,039.12	9,700.00	-27,918.77	-130,500.00	265.00	1,000.00	301.47		-10,790.76	-7,400.00	634.27	
Net Income	-1,039.12	9,700.00	-27,918.77	-130,500.00	265.00	1,000.00	301.47		-10,790.76	-7,400.00	634.27	