

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

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>
Ordinary Income/Expense		
Income		
Unrealized Gain on Investment	5,228.50	-10,502.90
40300 - Contributions		
40310 - Donations - Member	8,586.00	9,625.82
40320 - Donations - Public	54,655.76	265,581.68
40345 - Business Sponsorships		
40347 - Sponsorship - Silver Level	600.00	600.00
Total 40345 - Business Sponsorships	<u>600.00</u>	<u>600.00</u>
40355 - Direct Mail Fundraisers		
2022 Fall Fundraiser	4,285.00	0.00
40361 - 2021 FALL FUNDRAISER	0.00	4,669.00
Total 40355 - Direct Mail Fundraisers	<u>4,285.00</u>	<u>4,669.00</u>
40370 - Santa Train Donations	1,028.52	837.97
42000 - Grants	7,500.00	0.00
Total 40300 - Contributions	<u>76,655.28</u>	<u>281,314.47</u>
40400 - Restricted Contributions		
40409 - Archives & Library	300.00	15.95
40422 - STEAM DEPT WP 165	737.95	921.00
40613 - GP7 705	2,053.48	3,013.37
40400 - Restricted Contributions - Other	25.00	1,935.00
Total 40400 - Restricted Contributions	<u>3,116.43</u>	<u>5,885.32</u>
41000 - Membership Dues		
41100 - Membership - Life	0.00	4,800.00
41200 - Regular - Renewal	16,000.00	17,885.00
41300 - Regular - New	1,565.00	2,343.00
Total 41000 - Membership Dues	<u>17,565.00</u>	<u>25,028.00</u>
43000 - Museum Store Sales		
43001 - Apparel	10,212.63	11,145.36
43002 - Hats	2,325.25	2,635.70
43003 - Pictures & Prints	159.94	252.55
43004 - Books & A/V Media	8,554.39	8,995.20
43005 - Magazines	610.41	603.83
43006 - Calendars	1,687.85	1,311.69
43007 - Models	75.00	303.89
43008 - Gift Items	8,817.31	7,893.83
43009 - Children's Items	1,709.07	1,116.92
43010 - Food & Drink Sales	953.72	623.44
43012 - Taxable Beverage Sales	650.42	646.63
43014 - FRRS Publications	106.98	477.68
43016 - Consignment	0.00	99.10
43100 - Merchandise	2,263.14	2,178.64
43450 - Shipping	1,143.79	856.85

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

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>
43460 · Headlight	938.37	978.17
43000 · Museum Store Sales - Other	59.14	0.00
Total 43000 · Museum Store Sales	40,267.41	40,119.48
44000 · Museum Operations		
44200 · Train Ride Tickets	3,489.20	4,222.80
44300 · Museum Admissions	25,450.03	24,043.26
44400 · Excursion Trains	0.00	288.00
44500 · Special Events		
44503 · Pumpkin Train Income	3,655.24	3,570.03
Total 44500 · Special Events	3,655.24	3,570.03
Total 44000 · Museum Operations	32,594.47	32,124.09
44100 · R.A.L.	15,543.25	21,536.00
46000 · Rental Income	1,200.00	1,800.00
46500 · Dividend - Interest Securities	1,094.60	1,482.29
46700 · Miscellaneous Income	373.54	90.49
46800 · Historical Depart Conventions		
46803 · Convention Fare	772.00	4,980.00
46800 · Historical Depart Conventions - Other	0.00	60.00
Total 46800 · Historical Depart Conventions	772.00	5,040.00
Total Income	194,410.48	403,917.24
Gross Profit	194,410.48	403,917.24
Expense		
51000 · MECHANICAL DEPARTMENT		
51010 · Fuel - Operations	3,840.09	0.00
51020 · Equipment Maintenance		
51021 · Case Backhoe/ Loader	479.64	365.22
51022 · Forklift	924.91	0.00
51023 · Vehicle Maintenance	0.00	329.51
51020 · Equipment Maintenance - Other	13,592.63	101.20
Total 51020 · Equipment Maintenance	14,997.18	795.93
51040 · Supplies	3,489.70	1,950.16
51050 · Services - Outside	0.00	48.26
51055 · Batteries	334.06	564.70
51060 · Tools	1,173.39	1,478.36
51065 · Parts	610.25	1,817.74
51080 · Welding Supplies	1,710.75	1,663.62
Total 51000 · MECHANICAL DEPARTMENT	26,155.42	8,318.77
52000 · Aquisition / Deaquisition		
52010 · Transportation	0.00	122,737.00
Total 52000 · Aquisition / Deaquisition	0.00	122,737.00
53000 · Museum Store Expenses		
53005 · Bank Charges	0.00	90.46
53007 · Discounts	13.40	15.01

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

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>
53008 · Licenses & Taxes	97.00	97.00
53010 · Merchandise	20,032.36	8,749.43
53011 · Food and Beverage	1,043.22	1,031.77
53018 · POS Charges	2,136.00	2,785.46
53020 · Postage & Shipping	967.82	947.27
53030 · Office Expense	43.94	192.66
53031 · Cash over/short	36.88	-2.45
53035 · Shows	0.00	285.30
53038 · Promotional Supplies	722.89	72.51
53039 · Supplies	3,017.07	1,420.18
53050 · Payroll Expense		
53051 · Wages	16,496.78	17,262.50
Total 53050 · Payroll Expense	<u>16,496.78</u>	<u>17,262.50</u>
53065 · Store Fixtures / Facility	8,568.92	9,810.81
53080 · PayPal Fees	218.89	340.90
53090 · Mileage Reimbursement	366.80	0.00
Total 53000 · Museum Store Expenses	<u>53,761.97</u>	<u>43,098.81</u>
54000 · R.A.L. EXPENSES		
54010 · R.A.L. - Fuel	6,506.95	5,842.30
54020 · Equipment Maintenance & Repair	14,037.28	0.00
54030 · Payroll Expense		
54031 · Wages	781.75	322.00
Total 54030 · Payroll Expense	<u>781.75</u>	<u>322.00</u>
Total 54000 · R.A.L. EXPENSES	<u>21,325.98</u>	<u>6,164.30</u>
54090 · Special Events Expenses		
54093 · Santa Train Expense	1,315.42	221.36
54094 · Pumpkin Train Expense	3,065.36	4,477.83
54096 · WP Celebration Expenses	1,668.35	0.00
54500 · Historic / Archives Events		
54510 · Conventions / Shows	1,346.87	15,554.37
Total 54500 · Historic / Archives Events	<u>1,346.87</u>	<u>15,554.37</u>
54090 · Special Events Expenses - Other	749.40	0.00
Total 54090 · Special Events Expenses	<u>8,145.40</u>	<u>20,253.56</u>
54100 · Train Rides - Expenses		
54110 · Train Rides - Fuel	2,666.87	2,921.16
Total 54100 · Train Rides - Expenses	<u>2,666.87</u>	<u>2,921.16</u>
55005 · Historical and Archives Dept		
55300 · Artifact & Archives Acquisition	362.76	0.00
Total 55005 · Historical and Archives Dept	<u>362.76</u>	<u>0.00</u>
56000 · RESTORATION/MAJOR PROJECTS		
Archives Facilities	0.00	579.73
Caboose restoration	632.75	0.00
56200 · Steam Dept WP 165	2,183.14	8,203.64

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

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>
56400 · UP Business Car #105	167.65	0.00
56553 · Misc. Improvements	3,351.60	30.06
56000 · RESTORATION/MAJOR PROJECTS - Other	0.00	2,150.00
Total 56000 · RESTORATION/MAJOR PROJECTS	6,335.14	10,963.43
56600 · Fund Raising Expense	0.00	3,398.10
65600 · Payroll Expenses	2,337.71	2,123.60
67000 · ADMINISTRATIVE SUPPORT		
67005 · AAR FEES	857.21	857.21
67010 · Advertising	7,807.41	5,039.25
67040 · Bank Service Charges	7,163.03	7,056.44
67070 · Building Maintenance	0.00	135.72
67079 · Contract Services	19,128.00	13,441.77
67085 · Depreciation	0.00	5,995.00
67086 · ELECTION COSTS	348.52	0.00
67090 · Dues & Subscriptions	795.00	1,630.00
67160 · Gas & Diesel	777.04	755.91
67170 · Insurance	29,239.99	33,979.15
67175 · Interest Expense	83.69	0.00
67180 · Legal Expenses	3,588.00	1,404.00
67184 · Membership Expense	293.27	0.00
67190 · Miscellaneous Expense	23.14	0.00
67200 · Office Expense	98.00	90.00
67210 · Postage & Shipping	660.23	384.41
67230 · Professional Services	15,718.75	14,965.00
67280 · Taxes & Licenses	556.56	417.64
67310 · Travel & Meals	0.00	2,250.18
67321 · Professional Fees - Tax Return	900.00	1,250.00
67600 · Web Site Expenses	534.68	371.40
69500 · Administrative Expense	0.00	79.00
Total 67000 · ADMINISTRATIVE SUPPORT	88,572.52	90,102.08
68000 · PUBLICATIONS		
55000 · Train Sheet	4,139.71	7,041.87
68050 · Headlight	18,466.38	15,800.57
Total 68000 · PUBLICATIONS	22,606.09	22,842.44
69000 · OPERATIONS		
69050 · Fuel	8,574.22	2,921.16
69055 · LUBE OIL	0.00	13,276.08
69200 · Radio Batteries and Repairs	0.00	365.00
69400 · Volunteer Expense	639.77	185.74
Total 69000 · OPERATIONS	9,213.99	16,747.98
70000 · FACILITIES		
70005 · Building Maintenance-Shop	154.77	37,829.67
70015 · Lights & Signage	0.00	15.89

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

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>
70020 · Lounge, Sleeper and Shower Car	58.94	4,541.20
70022 · Locks & Keys	9.65	0.00
70030 · Grounds Maintenance	3,128.63	6,184.36
70031 · Grounds Improvement	3,741.84	1,005.56
70033 · Security	0.00	340.52
70035 · Supplies	3,986.47	2,987.02
70500 · Utilities		
70510 · Gas & Propane	3,959.65	3,192.08
70520 · Electricity	20,636.68	17,036.96
70540 · Telephone	5,110.77	5,290.24
70550 · Water & Sewer & Trash	2,547.36	2,767.05
Total 70500 · Utilities	<u>32,254.46</u>	<u>28,286.33</u>
70600 · Tools	4,003.87	1,926.41
Total 70000 · FACILITIES	<u>47,338.63</u>	<u>83,116.96</u>
71000 · MAINTENANCE OF WAY		
71050 · Rock Base Gravel	0.00	5,791.51
71075 · Equipment Servicing	0.00	471.49
71090 · Track Supplies	0.00	226.50
71000 · MAINTENANCE OF WAY - Other	0.00	22,710.85
Total 71000 · MAINTENANCE OF WAY	<u>0.00</u>	<u>29,200.35</u>
Total Expense	<u>288,822.48</u>	<u>461,988.54</u>
Net Ordinary Income	-94,412.00	-58,071.30
Other Income/Expense		
Other Income		
ARPA Grant	10,000.00	0.00
SBA Shuttered Venues Grant	0.00	9,227.82
Total Other Income	<u>10,000.00</u>	<u>9,227.82</u>
Net Other Income	<u>10,000.00</u>	<u>9,227.82</u>
Net Income	<u><u>-84,412.00</u></u>	<u><u>-48,843.48</u></u>