

Feather River Rail Society
Profit & Loss Budget vs. Actual
 January 2018

	Total R.A.L.		Operations		Historical Department		Restricted / Restoration		WP Store		WP Store Out of State	
	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget
Ordinary Income/Expense												
Income												
40300 · Contributions												
40310 · Donations - Member	0.00		1,975.00	17,000.00	0.00		0.00		0.00		0.00	
40320 · Donations - Public	0.00		250.00	8,000.00	0.00		0.00		0.00		0.00	
40345 · Business Sponsorships	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
40349 · Railroad Days Raffle	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
40355 · Direct Mail Fundraisers												
40357 · 2017 Fundraiser	0.00		1,815.00		0.00		0.00		0.00		0.00	
40358 · 2018 Fundraiser	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
Total 40355 · Direct Mail Fundraisers	0.00		1,815.00	10,000.00	0.00		0.00		0.00		0.00	
40370 · Santa Train Donations	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
40300 · Contributions - Other	0.00		0.00	10,000.00	0.00		0.00		0.00		0.00	
Total 40300 · Contributions	0.00		4,040.00	53,000.00	0.00		0.00		0.00		0.00	
40400 · Restricted Contributions												
40405 · Building Fund	0.00		0.00		0.00		0.00	60,000.00	0.00		0.00	
40409 · Archives & Library	0.00		0.00		0.00		0.00	6,000.00	0.00		0.00	
40413 · CCT #24	0.00		0.00		0.00		0.00	4,000.00	0.00		0.00	
40422 · STEAM DEPT WP 165	0.00		0.00		0.00		50.00	30,000.00	0.00		0.00	
40425 · Facilities Donations	0.00		0.00		0.00		500.00	10,000.00	0.00		0.00	
40560 · WP 1503	0.00		0.00		0.00		0.00	10,000.00	0.00		0.00	
40600 · Zephyr Project	0.00		0.00		0.00		0.00	10,000.00	0.00		0.00	
40400 · Restricted Contributions - Other	0.00		0.00		0.00		0.00	10,000.00	0.00		0.00	
Total 40400 · Restricted Contributions	0.00		0.00		0.00		550.00	140,000.00	0.00		0.00	
41000 · Membership Dues												
41100 · Membership - Life	0.00		1,800.00		0.00		0.00		0.00		0.00	
41200 · Regular - Renewal	0.00		1,410.00	17,000.00	0.00		0.00		0.00		0.00	
41300 · Regular - New	0.00		150.00	7,000.00	0.00		0.00		0.00		0.00	
Total 41000 · Membership Dues	0.00		3,360.00	24,000.00	0.00		0.00		0.00		0.00	
43000 · WP STORE SALES												
43006 · Calendars	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	

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	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget
43550 · eBay In State Sales	0.00		0.00		0.00		0.00		52.05		0.00	
43560 · eBay Out-of-State Sales	0.00		0.00		0.00		0.00		0.00		89.75	
43570 · eBay Shipping Income	0.00		0.00		0.00		0.00		40.00		0.00	
43000 · WP STORE SALES - Other	0.00		0.00	47,000.00	0.00		0.00		0.00		0.00	
Total 43000 · WP STORE SALES	0.00		0.00	49,000.00	0.00		0.00		92.05		89.75	
43501 · Headlight to Retailers	0.00		0.00	1,500.00	0.00		0.00		0.00		0.00	
44000 · Museum Operations												
44200 · Train Ride Tickets	0.00		0.00	7,000.00	0.00		0.00		0.00		0.00	
44300 · Museum Admissions	0.00		0.00	27,000.00	0.00		0.00		0.00		0.00	
44500 · Special Events												
44503 · Pumpkin Train Income	0.00		0.00	7,000.00	0.00		0.00		0.00		0.00	
44505 · Santa Train Income	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
44500 · Special Events - Other	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
Total 44500 · Special Events	0.00		0.00	16,000.00	0.00		0.00		0.00		0.00	
Total 44000 · Museum Operations	0.00		0.00	50,000.00	0.00		0.00		0.00		0.00	
44100 · R.A.L.	0.00		0.00	40,000.00	0.00		0.00		0.00		0.00	
45000 · Asset Sales Income	0.00		0.00	44,000.00	0.00		0.00		0.00		0.00	
46000 · Rental Income												
46050 · Facilities Use Fees	0.00		0.00	7,000.00	0.00		0.00		0.00		0.00	
46000 · Rental Income - Other	0.00		2,000.00	12,000.00	0.00		0.00		0.00		0.00	
Total 46000 · Rental Income	0.00		2,000.00	19,000.00	0.00		0.00		0.00		0.00	
46700 · Miscellaneous Income	0.86		0.45		0.00		0.00		0.00		0.00	
46800 · Historical Depart Conventions												
46801 · Raffle	0.00		0.00	1,500.00	0.00		0.00		0.00		0.00	
46803 · Convention Fare	0.00		0.00	12,000.00	360.00		0.00		0.00		0.00	
Total 46800 · Historical Depart Conventions	0.00		0.00	13,500.00	360.00		0.00		0.00		0.00	
Total Income	0.86		9,400.45	294,000.00	360.00		550.00	140,000.00	92.05		89.75	
Gross Profit	0.86		9,400.45	294,000.00	360.00		550.00	140,000.00	92.05		89.75	
Expense												
51000 · MECHANICAL DEPARTMENT												
51055 · Batteries	0.00	8,000.00	0.00		0.00		0.00		0.00		0.00	

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	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget
51080 · Welding Supplies	0.00		80.90		0.00		0.00		0.00		0.00	
51000 · MECHANICAL DEPARTMENT - Other	0.00	10,000.00	0.00		0.00		0.00		0.00		0.00	
Total 51000 · MECHANICAL DEPARTMENT	0.00	18,000.00	80.90		0.00		0.00		0.00		0.00	
52000 · Aquisition / Deaquisition												
52030 · Storage/ Security	0.00		0.00		0.00		324.00	4,000.00	0.00		0.00	
Total 52000 · Aquisition / Deaquisition	0.00		0.00		0.00		324.00	4,000.00	0.00		0.00	
53000 · WP STORE												
53010 · Merchandise	0.00		0.00		0.00		0.00		0.00	10,000.00	0.00	
53011 · Food and Beverage	0.00		0.00		0.00		0.00		0.00	2,000.00	0.00	
53015 · Miscellaneous	0.00		0.00		0.00		0.00		0.00	2,000.00	0.00	
53019 · POS Hardware	0.00		0.00		0.00		0.00		0.00	500.00	0.00	
53020 · Postage & Shipping	0.00		0.00		0.00		0.00		98.00	800.00	0.00	
53030 · Office Expense	0.00		0.00		0.00		0.00		0.00	1,100.00	0.00	
53035 · Shows												
53035-3 · Other	0.00		0.00		0.00		0.00		0.00	3,000.00	0.00	
Total 53035 · Shows	0.00		0.00		0.00		0.00		0.00	3,000.00	0.00	
53050 · Payroll Expense												
53051 · Wages	0.00		0.00		0.00		0.00		500.00		0.00	
53050 · Payroll Expense - Other	0.00		0.00		0.00		0.00		0.00	24,000.00	0.00	
Total 53050 · Payroll Expense	0.00		0.00		0.00		0.00		500.00	24,000.00	0.00	
53080 · eBay Fees	0.00		0.00		0.00		0.00		21.02	600.00	0.00	
Total 53000 · WP STORE	0.00		0.00		0.00		0.00		619.02	44,000.00	0.00	
54000 · R.A.L. EXPENSES												
54010 · R.A.L. - Fuel	0.00	14,000.00	0.00		0.00		0.00		0.00		0.00	
54020 · Equipment Maintenance & Repair	0.00	3,000.00	0.00		0.00		0.00		0.00		0.00	
54030 · Payroll Expense	0.00	2,000.00	0.00		0.00		0.00		0.00		0.00	
Total 54000 · R.A.L. EXPENSES	0.00	19,000.00	0.00		0.00		0.00		0.00		0.00	
54090 · Special Events Expenses												
54093 · Santa Train Expense	0.00		47.67	1,500.00	0.00		0.00		0.00		0.00	
54094 · Pumpkin Train Expense	0.00		0.00	3,000.00	0.00		0.00		0.00		0.00	
54500 · Historic / Archives Events												

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	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget
54510 · Conventions / Shows	0.00		0.00		500.00	9,000.00	0.00		0.00		0.00	
54515 · Other Events	0.00		0.00		0.00	3,000.00	0.00		0.00		0.00	
Total 54500 · Historic / Archives Events	0.00		0.00		500.00	12,000.00	0.00		0.00		0.00	
Total 54090 · Special Events Expenses	0.00		47.67	4,500.00	500.00	12,000.00	0.00		0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS												
56150 · Building Fund	0.00		0.00		0.00		0.00	10,000.00	0.00		0.00	
56200 · Steam Dept WP 165	0.00		0.00		0.00		0.00	25,000.00	0.00		0.00	
56490 · Zephyr Project	0.00		0.00		0.00		0.00	3,000.00	0.00		0.00	
56525 · Caboose restoration	0.00		0.00		0.00		0.00	4,000.00	0.00		0.00	
56655 · WP 1503	0.00		0.00		0.00		0.00	16,000.00	0.00		0.00	
58000 · Archives & Library	0.00		0.00		0.00		0.00	6,000.00	0.00		0.00	
56000 · RESTORATION/MAJOR PROJECTS - Other	0.00		0.00		0.00		0.00	12,000.00	0.00		0.00	
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00		0.00		0.00		0.00	76,000.00	0.00		0.00	
56600 · Fund Raising Expense	0.00		1,312.36	2,000.00	0.00		0.00		0.00		0.00	
65600 · Payroll Expenses	0.00		0.00		0.00		0.00		69.25		0.00	
67000 · ADMINISTRATIVE SUPPORT												
67005 · AAR FEES	0.00		50.00	1,000.00	0.00		0.00		0.00		0.00	
67010 · Advertising	0.00		3,142.76	14,000.00	0.00		0.00		0.00		0.00	
67040 · Bank Service Charges	0.00		102.22	5,000.00	0.00		5.00		0.00		0.00	
67045 · Board Meetings	0.00		95.17	700.00	0.00		0.00		0.00		0.00	
67079 · Contract Services	0.00		1,290.73	20,000.00	0.00		0.00		0.00		0.00	
67086 · ELECTION COSTS	0.00		-100.00	750.00	0.00		0.00		0.00		0.00	
67090 · Dues & Subscriptions	0.00		50.00	1,000.00	0.00		0.00		0.00		0.00	
67160 · Gas & Diesel	0.00		0.00	2,000.00	0.00		0.00		0.00		0.00	
67170 · Insurance	0.00		8,366.73	55,000.00	454.66		0.00		0.00		0.00	
67180 · Legal Expenses	0.00		0.00	4,000.00	0.00		0.00		0.00		0.00	
67184 · Membership Expense	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
67200 · Office Expense	0.00		57.89	200.00	0.00		0.00		0.00		0.00	
67210 · Postage & Shipping	0.00		40.45		0.00		0.00		0.00		0.00	
67230 · Professional Services	0.00		938.75	16,000.00	0.00		0.00		0.00		0.00	
67280 · Taxes & Licenses	0.00		0.00	1,500.00	0.00		0.00		0.00		0.00	

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	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget
67600 · Web Site Expenses	0.00		0.00	600.00	0.00		0.00		0.00		0.00	
Total 67000 · ADMINISTRATIVE SUPPORT	0.00		14,034.70	122,250.00	454.66		5.00		0.00		0.00	
68000 · PUBLICATIONS												
55000 · Train Sheet	0.00		0.00	6,000.00	0.00		0.00		0.00		0.00	
55020 · Calendar Expense	0.00		0.00	1,500.00	0.00		0.00		0.00		0.00	
68050 · Headlight	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	
Total 68000 · PUBLICATIONS	0.00		0.00	12,500.00	0.00		0.00		0.00		0.00	
69000 · OPERATIONS												
69050 · Fuel	0.00		0.00	7,000.00	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		0.00	500.00	0.00		0.00		0.00		0.00	
Total 69000 · OPERATIONS	0.00		0.00	14,000.00	0.00		0.00		0.00		0.00	
70000 · FACILITIES												
70005 · Building Maintenance-Shop	0.00		66.82	2,000.00	0.00		0.00		0.00		0.00	
70015 · Lights & Signage	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
70020 · Lounge, Sleeper and Shower Car	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70022 · Locks & Keys	0.00		0.00	500.00	0.00		0.00		0.00		0.00	
70025 · Fence	0.00		0.00	30,000.00	0.00		0.00		0.00		0.00	
70030 · Grounds Maintenance	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
70035 · Supplies	0.00		17.14	1,200.00	0.00		0.00		0.00		0.00	
70500 · Utilities												
70510 · Gas & Propane	0.00		556.61	2,000.00	0.00		0.00		0.00		0.00	
70520 · Electricity	0.00		2,894.46	12,000.00	0.00		0.00		0.00		0.00	
70540 · Telephone	76.73		266.96	4,500.00	0.00		0.00		0.00		0.00	
70550 · Water & Sewer & Trash	0.00		171.36	2,500.00	0.00		0.00		0.00		0.00	
Total 70500 · Utilities	76.73		3,889.39	21,000.00	0.00		0.00		0.00		0.00	
70900 · Whitman Building Purchase	0.00		0.00	25,000.00	0.00		0.00		0.00		0.00	
70000 · FACILITIES - Other	0.00		0.00	1,000.00	0.00		0.00		0.00		0.00	
Total 70000 · FACILITIES	76.73		3,973.35	83,200.00	0.00		0.00		0.00		0.00	
71000 · MAINTENANCE OF WAY	0.00		0.00	5,000.00	0.00		0.00		0.00		0.00	

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Total Expense
Net Ordinary Income
Net Income

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Jan 18	Budget	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget
76.73	37,000.00	19,448.98	243,450.00	954.66	12,000.00	329.00	80,000.00	688.27	44,000.00	0.00	
-75.87	-37,000.00	-10,048.53	50,550.00	-594.66	-12,000.00	221.00	60,000.00	-596.22	-44,000.00	89.75	
-75.87	-37,000.00	-10,048.53	50,550.00	-594.66	-12,000.00	221.00	60,000.00	-596.22	-44,000.00	89.75	0.00